BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003640	01/03/2024	01030123702360	01/03/2024	0103230317	01/03/2024	209	25/02/2024	40786	1554	39232	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003641	01/03/2024	01030123702360	01/03/2024	0103230317	01/03/2024	RPF10/2024	26/02/2024	37999	1448	36551	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123003642	01/03/2024	01030123702360	01/03/2024	0103230317	01/03/2024	Y/Jan-Feb/01	21/02/2024	41988	1600	40388	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123003643	01/03/2024	01030123702360	01/03/2024	0103230317	01/03/2024	MEC/2023/06	26/02/2024	47717	1818	45899	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003644	01/03/2024	01030123702361	01/03/2024	0103230317	01/03/2024	18	28/02/2024	163144	6216	156928	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003647	01/03/2024	01030123702362	04/03/2024	0103230318	04/03/2024	ASC/17	17/02/2024	92037	3170	88867	CORE-STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123003648	01/03/2024	01030123702364	04/03/2024	0103230318	04/03/2024	SEP/M/23-24/16	28/02/2024	5035789	472997	4562792	CORE-STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030123003650	04/03/2024	01030123702363	04/03/2024	0103230318	04/03/2024	2023240202	01/02/2024	944486	79291	865195	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003651	04/03/2024	01030123702366	04/03/2024	0103230318	04/03/2024	VIJGST23-24/084	16/02/2024	6039705	592337	5447368	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003652	04/03/2024	01030123702365	04/03/2024	0103230318	04/03/2024	131	19/02/2024	1537865	159833	1378032	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123003653	04/03/2024	01030123702367	04/03/2024	0103230318	04/03/2024	H/020/2024	22/02/2024	287358	166368	120990	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003654	04/03/2024	01030123702367	04/03/2024	0103230318	04/03/2024	250	22/02/2024	40800	1555	39245	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003655	04/03/2024	01030123702367	04/03/2024	0103230318	04/03/2024	2023/05	28/02/2024	34951	1332	33619	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003656	04/03/2024	01030123702367	04/03/2024	0103230318	04/03/2024	23/24/29	28/02/2024	30786	1173	29613	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003657	04/03/2024	01030123702368	04/03/2024	0103230318	04/03/2024	9701	27/02/2024	2799308	316671	2482637	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123003658	04/03/2024	01030123702369	05/03/2024	0103230319	05/03/2024	CPB/43/SAIPL	04/03/2024	15899936	1493027	14406909	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123003660	05/03/2024	01030123702370	05/03/2024	0103230319	05/03/2024	KCC/BHUSAWAL/5	17/02/2024	1229687	120677	1109010	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003661	05/03/2024	01030123702371	05/03/2024	0103230319	05/03/2024	3-24/01	01/03/2024	747216	70213	677003	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123003662	05/03/2024	01030123702372	05/03/2024	0103230319	05/03/2024	JMMSC/BDWD/03	03/03/2024	5921147	580887	5340260	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030123003663	05/03/2024	01030123702373	05/03/2024	0103230320	05/03/2024	RT01232720122954	30/01/2023	6226192	1296777	4929415	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123003664	05/03/2024	01030123702374	05/03/2024	0103230320	05/03/2024	154	16/02/2024	89500	3410	86090	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123003665	05/03/2024	01030123702375	05/03/2024	0103230320	05/03/2024	-	05/03/2024	435165	40912	394253	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123003666	05/03/2024	01030123702375	05/03/2024	0103230320	05/03/2024	-	05/03/2024	390863	36752	354111	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123003667	05/03/2024	01030123702375	05/03/2024	0103230320	05/03/2024	-	05/03/2024	455915	42860	413055	CORE-STEPS
X-I	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030123003668	05/03/2024	01030123702376	05/03/2024	0103230320	05/03/2024	BSWTMOSTRT100505	23/02/2024	3957727	192711	3765016	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123003673	05/03/2024	01030123702378	06/03/2024	0103230321	06/03/2024	NR/816/2023-24	10/01/2024	290898	11859	279039	CORE-STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123003674	05/03/2024	01030123702379	06/03/2024	0103230321	06/03/2024	MH20/2023-24	05/03/2024	2678454	134374	2544080	CORE-STEPS

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X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003675	05/03/2024	01030123702378	06/03/2024	0103230321	06/03/2024	B/3411547/09	02/03/2024	47400	1806	45594	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003676	05/03/2024	01030123702378	06/03/2024	0103230321	06/03/2024	BSL-BRI-MUV-18	04/03/2024	43751	1667	42084	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003677	05/03/2024	01030123702380	06/03/2024	0103230321	06/03/2024	RA/23-24/161	01/03/2024	9405349	977250	8428099	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123003678	05/03/2024	01030123702422	15/03/2024	0103230345	15/03/2024	AB30	04/03/2024	415435	39059	376376	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030123003682	05/03/2024	01030123702391	07/03/2024	0103230324	07/03/2024	BSL/WKS/23-24/2	19/02/2024	3805032	357337	3447695	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030123003683	06/03/2024	01030123702377	06/03/2024	0103230321	06/03/2024	MH08042300491	26/02/2024	846624	82977	763647	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123003684	06/03/2024	01030123702392	07/03/2024	0103230324	07/03/2024	YDNM05	01/03/2024	6257088	587580	5669508	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003685	06/03/2024	01030123702393	07/03/2024	0103230324	07/03/2024	9702	04/03/2024	7157293	630257	6527036	CORE-STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01030123003687	06/03/2024	01030123702424	15/03/2024	0103230345	15/03/2024	123	04/03/2024	4799075	450676	4348399	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123003688	06/03/2024	01030123702381	06/03/2024	0103230322	06/03/2024	PWAY04	04/03/2024	9572273	994593	8577680	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030123003689	06/03/2024	01030123702446	18/03/2024	0103230347	18/03/2024	46	04/03/2024	5601063	384930	5216133	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003691	06/03/2024	01030123702382	06/03/2024	0103230322	06/03/2024	BD-ENGG-VEH-10	01/03/2024	45786	1745	44041	CORE-STEPS
X-I	BHUSHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003693	06/03/2024	01030123702385	07/03/2024	0103230324	07/03/2024	292414	14/02/2024	30300	0	30300	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123003694	06/03/2024	01030123702404	08/03/2024	0103230326	08/03/2024	MZR/23-24/02	07/02/2024	643186	123351	519835	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123003696	07/03/2024	01030123702422	15/03/2024	0103230345	15/03/2024	AB33-1	04/03/2024	194025	18270	175755	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123003697	07/03/2024	01030123702422	15/03/2024	0103230345	15/03/2024	AB37	04/03/2024	363306	34164	329142	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123003698	07/03/2024	01030123702422	15/03/2024	0103230345	15/03/2024	AB36	04/03/2024	282319	26560	255759	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123003699	07/03/2024	01030123702517	27/03/2024	0103230359	27/03/2024	13-2023-02	05/02/2024	7491978	703485	6788493	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003700	07/03/2024	01030123702518	27/03/2024	0103230359	27/03/2024	80	13/01/2024	13807164	1302024	12505140	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003701	07/03/2024	01030123702384	07/03/2024	0103230323	07/03/2024	VIJGST23-24/086	05/03/2024	14405496	1352702	13052794	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003702	07/03/2024	01030123702383	07/03/2024	0103230323	07/03/2024	LONGHAUL-08	05/03/2024	779793	26484	753309	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123003703	07/03/2024	01030123702387	07/03/2024	0103230324	07/03/2024	68	04/03/2024	7648342	400661	7247681	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003704	07/03/2024	01030123702388	07/03/2024	0103230324	07/03/2024	102	05/03/2024	5016026	470997	4545029	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123003706	07/03/2024	01030123702389	07/03/2024	0103230324	07/03/2024	SD/23-24/12	29/02/2024	1788593	167997	1620596	CORE-STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123003707	07/03/2024	01030123702386	07/03/2024	0103230324	07/03/2024	-	07/03/2024	421564	39586	381978	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003708	07/03/2024	01030123702390	07/03/2024	0103230324	07/03/2024	B/3079030/10	05/03/2024	218358	8319	210039	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003709	07/03/2024	01030123702390	07/03/2024	0103230324	07/03/2024	DS/2023-24/189	28/02/2024	43000	1639	41361	CORE-STEPS

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003710	07/03/2024	01030123702390	07/03/2024	0103230324	07/03/2024	298	26/02/2024	39491	1505	37986	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123003711	07/03/2024	01030123702390	07/03/2024	0103230324	07/03/2024	OPTG-BSL-VEH-2	02/03/2024	34499	1315	33184	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003712	07/03/2024	01030123702394	07/03/2024	0103230324	07/03/2024	P1123175	06/03/2024	8642161	811485	7830676	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123003713	07/03/2024	01030123702399	08/03/2024	0103230326	08/03/2024	97/23-24	04/03/2024	1171917	218563	953354	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123003714	07/03/2024	01030123702395	07/03/2024	0103230325	07/03/2024	NRR-23-24-10	29/02/2024	3922728	138711	3784017	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003715	08/03/2024	01030123702398	08/03/2024	0103230326	08/03/2024	CR/BSL/48/CC10	06/03/2024	39945781	1354145	38591636	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003716	08/03/2024	01030123702400	08/03/2024	0103230326	08/03/2024	CR/BSL/49/CC17	06/03/2024	6913221	234397	6678824	CORE-STEPS
X-I	TRIVENI ELECTRONICS AHAMADNAGAR	PAYMENT THROUGH CIPS	01030123003717	08/03/2024	01030123702397	08/03/2024	0103230326	08/03/2024	001	01/12/2023	185260	3140	182120	CORE-STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030123003718	08/03/2024	01030123702423	15/03/2024	0103230345	15/03/2024	2324/W-56	22/02/2024	370378	37356	333022	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003719	08/03/2024	01030123702523	27/03/2024	0103230360	27/03/2024	95	20/02/2024	2789492	94560	2694932	CORE-STEPS
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030123003720	08/03/2024	01030123702401	08/03/2024	0103230326	08/03/2024	BSL.A.102.WB.Ref	01/02/2024	1244278	0	1244278	CORE-STEPS
X-I	OM CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030123003721	08/03/2024	01030123702402	08/03/2024	0103230326	08/03/2024	BSL.A.102.WB.Ref	15/02/2024	996166	0	996166	CORE-STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030123003722	08/03/2024	01030123702403	08/03/2024	0103230326	08/03/2024	143	13/02/2024	1049180	46113	1003067	CORE-STEPS
X-I	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030123003723	08/03/2024	01030123702405	11/03/2024	0103230327	11/03/2024	280270	28/02/2024	4950	0	4950	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123003724	08/03/2024	01030123702410	11/03/2024	0103230333	11/03/2024	NGTI2324JAN018	22/01/2024	758825	25723	733102	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123003725	08/03/2024	01030123702410	11/03/2024	0103230333	11/03/2024	NGTI2324JAN020	22/01/2024	84099	2629	81470	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123003726	08/03/2024	01030123702410	11/03/2024	0103230333	11/03/2024	NGTI2324JAN019	22/01/2024	389121	13191	375930	CORE-STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123003729	11/03/2024	01030123702428	15/03/2024	0103230345	15/03/2024	SECINV2324026	29/02/2024	1433236	148961	1284275	CORE-STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123003730	11/03/2024	01030123702425	15/03/2024	0103230345	15/03/2024	SSCLLP23-23/12	02/03/2024	1850932	62794	1788138	CORE-STEPS
X-I	KHAN A TO Z WORK SHOP-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003731	11/03/2024	01030123702413	12/03/2024	0103230334	12/03/2024	AZ/2/2023-24	31/01/2024	204590	35047	169543	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123003732	11/03/2024	01030123702427	15/03/2024	0103230345	15/03/2024	SD/23-24/11	16/02/2024	3425931	355999	3069932	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123003733	11/03/2024	01030123702407	11/03/2024	0103230327	11/03/2024	-	11/03/2024	2536317	0	2536317	CORE-STEPS
X-I	M/S FARAN ELECTRICALS	PAYMENT THROUGH CIPS	01030123003734	11/03/2024	01030123702406	11/03/2024	0103230327	11/03/2024	284498	07/02/2024	16000	0	16000	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123003736	11/03/2024	01030123702408	11/03/2024	0103230327	11/03/2024	GST/MH/2324/130	10/03/2024	41242575	1936467	39306108	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123003737	11/03/2024	01030123702409	11/03/2024	0103230329	11/03/2024	18	05/03/2024	1104663	57972	1046691	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123003738	11/03/2024	01030124700040	02/04/2024	0103240006	02/04/2024	16	16/02/2024	1444374	91446	1352928	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123003739	11/03/2024	01030123702439	16/03/2024	0103230346	18/03/2024	28/15	02/03/2024	45678	1741	43937	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	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003740	11/03/2024	01030123702411	11/03/2024	0103230333	11/03/2024	RT2324-002976	08/02/2024	49999	1905	48094	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003741	11/03/2024	01030123702411	11/03/2024	0103230333	11/03/2024	RT2324-003168	04/03/2024	49999	1905	48094	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003742	12/03/2024	01030123702412	12/03/2024	0103230334	12/03/2024	PIE1202232450	11/03/2024	27118965	2546425	24572540	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030123003743	12/03/2024	01030124700023	02/04/2024	0103240005	02/04/2024	RT02242720295533	20/02/2024	9844384	1555746	8288638	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123003744	12/03/2024	01030124700011	02/04/2024	0103240005	02/04/2024	PNS/23-24/MP-05	04/03/2024	2832547	237696	2594851	CORE-STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030123003745	12/03/2024	01030123702416	14/03/2024	0103230341	14/03/2024	BSL-010	04/03/2024	1608895	102546	1506349	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123003746	12/03/2024	01030123702442	18/03/2024	0103230346	18/03/2024	PNS/23-24/MP-04	18/01/2024	3196065	300156	2895909	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003747	12/03/2024	01030123702499	22/03/2024	0103230356	22/03/2024	PIE1904232449	08/03/2024	1458401	138190	1320211	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123003748	12/03/2024	01030123702419	14/03/2024	0103230343	15/03/2024	YDNM06	11/03/2024	1944010	182590	1761420	CORE-STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123003749	12/03/2024	01030124700012	02/04/2024	0103240005	02/04/2024	SVK/Pota/24/1	06/03/2024	1989686	159225	1830461	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123003752	13/03/2024	01030123702447	18/03/2024	0103230347	18/03/2024	YDS/2023-24/223	05/03/2024	5947568	558517	5389051	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123003753	13/03/2024	01030123702426	15/03/2024	0103230345	15/03/2024	BSL/2024/0048/04	08/03/2024	3358015	113882	3244133	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003754	13/03/2024	01030123702415	13/03/2024	0103230341	14/03/2024	DS/2023-24/200	11/03/2024	436108	14834	421274	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003755	13/03/2024	01030124700048	03/04/2024	0103240007	03/04/2024	RKS/ZONE/KNW/45	19/02/2024	499203	16973	482230	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003756	13/03/2024	01030123702429	15/03/2024	0103230345	15/03/2024	RKS/ZONE/KNW/46	19/02/2024	499880	16996	482884	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003758	13/03/2024	01030123702430	15/03/2024	0103230345	15/03/2024	2023-24/20	11/03/2024	3118187	292843	2825344	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123003759	13/03/2024	01030123702414	13/03/2024	0103230336	13/03/2024	BCME13	12/03/2024	998431	93802	904629	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030123003760	13/03/2024	01030123702418	14/03/2024	0103230341	14/03/2024	231	07/03/2024	1472765	76459	1396306	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003762	13/03/2024	01030123702498	22/03/2024	0103230356	22/03/2024	P1123168	28/02/2024	220435	7473	212962	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01030123003763	13/03/2024	01030123702436	15/03/2024	0103230346	18/03/2024	194	12/09/2023	441594	16823	424771	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003764	14/03/2024	01030123702431	15/03/2024	0103230345	15/03/2024	MVMSZONE49	02/03/2024	498964	16965	481999	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003765	14/03/2024	01030124700045	02/04/2024	0103240007	03/04/2024	MVMSZONE50	02/03/2024	354461	12066	342395	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003766	14/03/2024	01030124700045	02/04/2024	0103240007	03/04/2024	MVMSZONE52	02/03/2024	499712	16990	482722	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003767	14/03/2024	01030124700045	02/04/2024	0103240007	03/04/2024	MVMSZONE53	02/03/2024	499960	16998	482962	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003768	14/03/2024	01030123702443	18/03/2024	0103230346	18/03/2024	RPF/BLDG/CC-5	02/02/2024	1838115	172646	1665469	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003769	14/03/2024	01030123702434	15/03/2024	0103230345	15/03/2024	2023-24/17	12/03/2024	4796275	450413	4345862	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123003770	14/03/2024	01030123702492	22/03/2024	0103230356	22/03/2024	THCPL/MH/2324/16	11/03/2024	4718840	493091	4225749	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	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123003771	14/03/2024	01030123702417	14/03/2024	0103230341	14/03/2024	17	04/03/2024	2138827	142461	1996366	CORE-STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123003772	14/03/2024	01030124700008	02/04/2024	0103240005	02/04/2024	BSL-TTE-PVCBILL	12/03/2024	329611	12229	317382	CORE-STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123003773	14/03/2024	01030124700009	02/04/2024	0103240005	02/04/2024	MMR-TTE-PVCBILL	12/03/2024	171750	7333	164417	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030123003774	14/03/2024	01030124700022	02/04/2024	0103240005	02/04/2024	198/2023-24	06/03/2024	1493371	52193	1441178	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123003775	14/03/2024	01030123702501	22/03/2024	0103230356	22/03/2024	14	02/03/2024	2730324	92604	2637720	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123003776	14/03/2024	01030124700043	02/04/2024	0103240007	03/04/2024	15/2024	01/03/2024	100444	2059	98385	CORE-STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123003777	14/03/2024	01030123702432	15/03/2024	0103230345	15/03/2024	OPM/23-24/081	23/02/2024	236559	10435	226124	CORE-STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030123003778	14/03/2024	01030123702491	22/03/2024	0103230355	22/03/2024	VBill/23/8	22/02/2024	290328	9842	280486	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123003779	14/03/2024	01030123702420	14/03/2024	0103230343	15/03/2024	AC/23-24/13	07/03/2024	4436942	416672	4020270	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003781	14/03/2024	01030123702433	15/03/2024	0103230345	15/03/2024	133	11/03/2024	958542	99641	858901	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003783	15/03/2024	01030123702421	15/03/2024	0103230344	15/03/2024	IDCC/MANMAD/04	14/03/2024	21311782	2291889	19019893	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123003786	15/03/2024	01030123702435	15/03/2024	0103230345	15/03/2024	18	05/03/2024	7555482	2718392	4837090	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01030123003787	15/03/2024	01030123702436	15/03/2024	0103230346	18/03/2024	319	21/02/2024	588792	22431	566361	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123003788	16/03/2024	01030123702438	16/03/2024	0103230346	18/03/2024	20	12/03/2024	62786	2391	60395	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123003789	16/03/2024	01030123702438	16/03/2024	0103230346	18/03/2024	19	11/03/2024	67786	2583	65203	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123003790	16/03/2024	01030123702437	16/03/2024	0103230346	18/03/2024	52	06/03/2024	44400	1692	42708	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003791	16/03/2024	01030123702437	16/03/2024	0103230346	18/03/2024	23/24/31	13/03/2024	38786	1478	37308	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003792	16/03/2024	01030123702437	16/03/2024	0103230346	18/03/2024	B/3271653/10	29/02/2024	149200	5684	143516	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003793	16/03/2024	01030123702438	16/03/2024	0103230346	18/03/2024	2023-8	08/03/2024	35937	1370	34567	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030123003794	16/03/2024	01030123702444	18/03/2024	0103230346	18/03/2024	OPS/57/23-24	15/03/2024	4427926	415776	4012150	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003795	16/03/2024	01030123702439	16/03/2024	0103230346	18/03/2024	GEM-BSL-BRI-20	11/03/2024	61786	2354	59432	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123003796	16/03/2024	01030123702439	16/03/2024	0103230346	18/03/2024	PGP/TM/2023/09	26/02/2024	35214	8158	27056	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003797	16/03/2024	01030123702439	16/03/2024	0103230346	18/03/2024	13/2024	11/03/2024	43999	1677	42322	CORE-STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030123003799	18/03/2024	01030123702440	18/03/2024	0103230346	18/03/2024	PK/23-24/01	21/02/2024	614653	20886	593767	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123003800	18/03/2024	01030123702441	18/03/2024	0103230346	18/03/2024	SD/23-24/13	09/03/2024	448308	15247	433061	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123003801	18/03/2024	01030123702445	18/03/2024	0103230346	18/03/2024	24/23-24	04/03/2024	85000	4239	80761	CORE-STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123003803	18/03/2024	01030123702448	18/03/2024	0103230351	20/03/2024	AIK/03/90/23-24	09/03/2024	47500	1810	45690	CORE-STEPS

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X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003804	18/03/2024	01030123702448	18/03/2024	0103230351	20/03/2024	106/2022-23	07/03/2024	41100	1566	39534	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003805	18/03/2024	01030123702448	18/03/2024	0103230351	20/03/2024	B/4234562/03	12/03/2024	88600	3376	85224	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003806	18/03/2024	01030123702448	18/03/2024	0103230351	20/03/2024	2023/24/106	07/03/2024	41994	1600	40394	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003807	18/03/2024	01030123702449	18/03/2024	0103230347	18/03/2024	INV-423	01/03/2024	64000	2439	61561	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003808	18/03/2024	01030123702449	18/03/2024	0103230347	18/03/2024	INV-424	01/03/2024	62000	2362	59638	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003809	18/03/2024	01030123702449	18/03/2024	0103230347	18/03/2024	INV-429	05/03/2024	66000	2515	63485	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003810	18/03/2024	01030123702449	18/03/2024	0103230347	18/03/2024	B/2780550/14	19/02/2024	135572	5165	130407	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003811	18/03/2024	01030123702449	18/03/2024	0103230347	18/03/2024	B/3327250/10	25/02/2024	68786	2621	66165	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123003813	18/03/2024	01030123702454	18/03/2024	0103230348	19/03/2024	PG/NGN/VEH-05	11/03/2024	293998	11518	282480	CORE-STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030123003814	18/03/2024	01030123702450	18/03/2024	0103230347	18/03/2024	16/2024/02	13/03/2024	1383497	46949	1336548	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003815	18/03/2024	01030123702500	22/03/2024	0103230356	22/03/2024	StablingLine-03	16/03/2024	4414541	193841	4220700	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030123003817	18/03/2024	01030123702461	19/03/2024	0103230349	19/03/2024	RA/23-24/25	08/03/2024	604289	20535	583754	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003818	18/03/2024	01030123702462	19/03/2024	0103230349	19/03/2024	RA/23-24/167	07/03/2024	520584	17697	502887	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003819	18/03/2024	01030123702463	19/03/2024	0103230349	19/03/2024	RA/23-24/166	07/03/2024	290345	9893	280452	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003820	18/03/2024	01030123702464	19/03/2024	0103230349	19/03/2024	RA/23-24/163	06/03/2024	238246	8127	230119	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003821	18/03/2024	01030123702482	21/03/2024	0103230354	21/03/2024	PIE05G1232451	13/03/2024	1687706	57211	1630495	CORE-STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123003822	18/03/2024	01030123702457	18/03/2024	0103230348	19/03/2024	214/CRE/23-24	12/03/2024	1657193	56227	1600966	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003823	18/03/2024	01030123702451	18/03/2024	0103230348	19/03/2024	77	29/02/2024	1344497	45577	1298920	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123003824	18/03/2024	01030123702454	18/03/2024	0103230348	19/03/2024	BSL-TM-VEH-1	04/03/2024	34900	1330	33570	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01030123003826	18/03/2024	01030123702520	27/03/2024	0103230359	27/03/2024	BSL/010	18/03/2024	7793501	772603	7020898	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123003827	18/03/2024	01030123702452	18/03/2024	0103230348	19/03/2024	GPS/MMR/RR/10	01/03/2024	1756620	103017	1653603	CORE-STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01030123003828	18/03/2024	01030123702453	18/03/2024	0103230348	19/03/2024	AASHTA-01	06/03/2024	389114	13261	375853	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123003829	18/03/2024	01030123702454	18/03/2024	0103230348	19/03/2024	63	11/03/2024	549999	21577	528422	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030123003830	18/03/2024	01030123702455	18/03/2024	0103230348	19/03/2024	3320230109494	27/12/2023	309767	29723	280044	CORE-STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123003831	18/03/2024	01030123702456	18/03/2024	0103230348	19/03/2024	217	17/03/2024	2180471	92444	2088027	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003832	19/03/2024	01030123702458	19/03/2024	0103230348	19/03/2024	Zone/41/23-24	17/03/2024	499654	46967	452687	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003833	19/03/2024	01030123702458	19/03/2024	0103230348	19/03/2024	Zone/42/23-24	17/03/2024	474257	44582	429675	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003835	19/03/2024	01030124700003	02/04/2024	0103240005	02/04/2024	DS/2023-24/191	05/03/2024	47500	1810	45690	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003837	19/03/2024	01030124700003	02/04/2024	0103240005	02/04/2024	DS/2023-24/190	28/02/2024	23096	880	22216	CORE-STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030123003838	19/03/2024	01030123702459	19/03/2024	0103230349	19/03/2024	GST-09/22-23/B	14/02/2023	45100	1719	43381	CORE-STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030123003839	19/03/2024	01030123702459	19/03/2024	0103230349	19/03/2024	GST-10/22-23/B	14/02/2023	38558	4476	34082	CORE-STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030123003840	19/03/2024	01030123702460	19/03/2024	0103230349	19/03/2024	25	15/03/2024	3755323	199036	3556287	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123003841	19/03/2024	01030124700013	02/04/2024	0103240005	02/04/2024	5	12/03/2024	5679972	533390	5146582	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003843	19/03/2024	01030123702465	20/03/2024	0103230350	20/03/2024	134	16/03/2024	1888433	196255	1692178	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003844	19/03/2024	01030123702466	20/03/2024	0103230350	20/03/2024	135	18/03/2024	2156878	224147	1932731	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003845	19/03/2024	01030123702467	20/03/2024	0103230350	20/03/2024	MKU3-2324-15	10/03/2024	2561935	240612	2321323	CORE-STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030123003846	20/03/2024	01030123702468	20/03/2024	0103230350	20/03/2024	HC/43/23-24	19/03/2024	3022284	287059	2735225	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123003847	20/03/2024	01030123702469	20/03/2024	0103230350	20/03/2024	YDNM07	19/03/2024	21280044	1998211	19281833	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030123003848	20/03/2024	01030123702470	20/03/2024	0103230350	20/03/2024	BSL/GHS/02A	01/03/2024	884021	44631	839390	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003849	20/03/2024	01030123702475	20/03/2024	0103230351	20/03/2024	9706	19/03/2024	10866881	1048071	9818810	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003850	20/03/2024	01030123702471	20/03/2024	0103230351	20/03/2024	190	18/02/2024	22451	838	21613	CORE-STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123003851	20/03/2024	01030123702471	20/03/2024	0103230351	20/03/2024	BSL-TRO-VEH-5	11/03/2024	146358	24406	121952	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123003852	20/03/2024	01030123702472	20/03/2024	0103230351	20/03/2024	284731	11/03/2024	8270	0	8270	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123003853	20/03/2024	01030123702473	20/03/2024	0103230351	20/03/2024	284732	11/03/2024	711700	0	711700	CORE-STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030123003854	20/03/2024	01030124700025	02/04/2024	0103240005	02/04/2024	61	14/03/2024	5958565	559550	5399015	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003856	20/03/2024	01030123702476	20/03/2024	0103230351	20/03/2024	2023-24/21	14/03/2024	2037860	191402	1846458	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003857	20/03/2024	01030123702474	20/03/2024	0103230351	20/03/2024	P1123185	18/03/2024	885245	112947	772298	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123003858	20/03/2024	01030124700010	02/04/2024	0103240005	02/04/2024	71/VMA/2023-24	11/03/2024	477798	16247	461551	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123003859	20/03/2024	01030124700010	02/04/2024	0103240005	02/04/2024	72/VMA/2023-24	11/03/2024	496114	16868	479246	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123003860	20/03/2024	01030123702488	22/03/2024	0103230355	22/03/2024	19	14/03/2024	8978228	843091	8135137	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030123003861	20/03/2024	01030124700026	02/04/2024	0103240005	02/04/2024	MMR/QTRS/04	14/03/2024	7570418	710900	6859518	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123003862	20/03/2024	01030123702519	27/03/2024	0103230359	27/03/2024	WSMM/05/23-24	07/03/2024	9072827	851974	8220853	CORE-STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123003864	20/03/2024	01030123702477	20/03/2024	0103230351	20/03/2024	OPM/23-24/077	09/02/2024	1142001	50182	1091819	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003865	20/03/2024	01030123702478	20/03/2024	0103230351	20/03/2024	MVMSZONE51	02/03/2024	499590	16986	482604	CORE-STEPS

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X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003866	20/03/2024	01030123702478	20/03/2024	0103230351	20/03/2024	MVMSZONE54	14/03/2024	499720	16990	482730	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003867	20/03/2024	01030123702478	20/03/2024	0103230351	20/03/2024	MVMSZONE55	14/03/2024	470267	15992	454275	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003869	20/03/2024	01030123702489	22/03/2024	0103230355	22/03/2024	3-24/02	20/03/2024	6310218	592569	5717649	CORE-STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030123003870	21/03/2024	01030123702479	21/03/2024	0103230352	21/03/2024	697900453	08/01/2024	3229188	303215	2925973	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123003871	21/03/2024	01030123702480	21/03/2024	0103230352	21/03/2024	MSIPL/025/23-24	07/03/2024	10678034	1824089	8853945	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003872	21/03/2024	01030124700024	02/04/2024	0103240005	02/04/2024	Zone/39/23-24	17/03/2024	434540	40853	393687	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003873	21/03/2024	01030124700024	02/04/2024	0103240005	02/04/2024	Zone/40/23-24	17/03/2024	499418	46945	452473	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003874	21/03/2024	01030124700024	02/04/2024	0103240005	02/04/2024	Zone/43/23-24	17/03/2024	455693	42840	412853	CORE-STEPS
X-I	RAMA TELECOM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030123003875	21/03/2024	01030123702483	21/03/2024	0103230354	21/03/2024	RTPL/23-24/127	20/03/2024	4595040	431467	4163573	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003877	21/03/2024	01030123702484	21/03/2024	0103230354	21/03/2024	P1123192	20/03/2024	5047803	473980	4573823	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003878	21/03/2024	01030123702485	21/03/2024	0103230354	21/03/2024	P1123193	20/03/2024	4891061	459262	4431799	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003879	21/03/2024	01030123702486	21/03/2024	0103230354	21/03/2024	80	18/03/2024	2794945	94744	2700201	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123003880	21/03/2024	01030123702481	21/03/2024	0103230354	21/03/2024	MAH/BSL/BT/045	01/03/2024	830262	30839	799423	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123003882	21/03/2024	01030123702487	21/03/2024	0103230354	21/03/2024	98/23-24	18/03/2024	1035736	217904	817832	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003885	21/03/2024	01030123702490	22/03/2024	0103230355	22/03/2024	U/W/23-24/1498	18/03/2024	321463	10898	310565	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003886	22/03/2024	01030123702494	22/03/2024	0103230356	22/03/2024	81	20/03/2024	1688362	158535	1529827	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003889	22/03/2024	01030123702493	22/03/2024	0103230356	22/03/2024	2023-24/18	21/03/2024	15365763	1497654	13868109	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003890	22/03/2024	01030123702495	22/03/2024	0103230356	22/03/2024	ALT/H/23-24/132	14/03/2024	2061295	214487	1846808	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01030123003892	22/03/2024	01030123702497	22/03/2024	0103230356	22/03/2024	SER/23-24/289	20/03/2024	3745096	351815	3393281	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030123003893	22/03/2024	01030123702496	22/03/2024	0103230356	22/03/2024	SI-286	19/03/2024	1068541	100866	967675	CORE-STEPS
X-I	SHREE ANUKUL DEEP JV-NASHIK	PAYMENT THROUGH CIPS	01030123003894	22/03/2024	01030123702502	22/03/2024	0103230356	22/03/2024	B2	22/03/2024	40037334	3759488	36277846	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003897	22/03/2024	01030124700056	03/04/2024	0103240008	03/04/2024	23/24/30	04/03/2024	38000	1448	36552	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003898	22/03/2024	01030123702507	26/03/2024	0103230357	26/03/2024	3-24/03	20/03/2024	1413893	132813	1281080	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003899	22/03/2024	01030124700056	03/04/2024	0103240008	03/04/2024	INV-425	01/03/2024	62000	2362	59638	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003900	22/03/2024	01030123702503	23/03/2024	0103230357	26/03/2024	108/2022-23	18/03/2024	48676	1855	46821	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123003901	22/03/2024	01030123702503	23/03/2024	0103230357	26/03/2024	0097/728	20/03/2024	68800	2621	66179	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123003902	22/03/2024	01030123702503	23/03/2024	0103230357	26/03/2024	03/ADEN	14/03/2024	119748	4562	115186	CORE-STEPS

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X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003903	23/03/2024	01030123702504	23/03/2024	0103240002	01/04/2024	VHY/11	18/03/2024	931214	31617	899597	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030123003904	23/03/2024	01030124700014	02/04/2024	0103240005	02/04/2024	1381	22/03/2024	4955668	167989	4787679	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003905	23/03/2024	01030123702508	26/03/2024	0103230357	26/03/2024	2023-24/22	22/03/2024	1948363	182999	1765364	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003906	23/03/2024	01030123702509	26/03/2024	0103230357	26/03/2024	2023-24/23	20/03/2024	4954678	465287	4489391	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123003907	23/03/2024	01030123702521	27/03/2024	0103230359	27/03/2024	CPB/45/SAIPL	19/03/2024	8424591	791105	7633486	CORE-STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123003908	23/03/2024	01030123702510	26/03/2024	0103230357	26/03/2024	SSCLLP23-24/13	14/03/2024	1942538	137652	1804886	CORE-STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030123003909	23/03/2024	01030123702505	23/03/2024	0103230357	26/03/2024	BSL-TRR-04-01	20/03/2024	277726	26079	251647	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003910	23/03/2024	01030124700045	02/04/2024	0103240007	03/04/2024	MVMSZONE56	14/03/2024	150647	5157	145490	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003911	23/03/2024	01030123702506	23/03/2024	0103230357	26/03/2024	2023-24/21	13/03/2024	480232	45144	435088	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003912	26/03/2024	01030123702511	26/03/2024	0103230357	26/03/2024	P1123201	23/03/2024	8763710	822898	7940812	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003913	26/03/2024	01030124700015	02/04/2024	0103240005	02/04/2024	PIE2105232458	23/03/2024	3902229	366413	3535816	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123003915	26/03/2024	01030124700028	02/04/2024	0103240005	02/04/2024	TS/BSL/23-24/07	21/03/2024	4515532	212507	4303025	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01030123003916	26/03/2024	01030124700049	03/04/2024	0103240007	03/04/2024	SSI0561-0324-926	20/03/2024	2500000	209746	2290254	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003919	26/03/2024	01030123702512	26/03/2024	0103230358	26/03/2024	NSG16-2324-17	22/03/2024	3154458	296248	2858210	CORE-STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003920	26/03/2024	01030123702513	26/03/2024	0103230358	26/03/2024	LEB/GSU/02/02/24	24/03/2024	1418501	133195	1285306	CORE-STEPS
X-I	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003921	26/03/2024	01030123702529	27/03/2024	0103230360	27/03/2024	106	12/03/2024	485404	40920	444484	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01030123003922	26/03/2024	01030123702525	27/03/2024	0103230360	27/03/2024	INV23-24/244	19/03/2024	3052000	286723	2765277	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123003923	26/03/2024	01030123702514	26/03/2024	0103230359	27/03/2024	PV/2023-24/66	21/03/2024	1510525	51255	1459270	CORE-STEPS
X-I	SHANKAR BALARAM ZUNGAREKAR	PAYMENT THROUGH CIPS	01030123003925	26/03/2024	01030123702515	26/03/2024	0103230359	27/03/2024	SBZ/02/2024	11/03/2024	948559	192272	756287	CORE-STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003927	26/03/2024	01030123702522	27/03/2024	0103230359	27/03/2024	27	22/03/2024	1902228	152229	1749999	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003928	26/03/2024	01030124700004	02/04/2024	0103240005	02/04/2024	DS/2023-24/195	07/03/2024	875583	34749	840834	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003930	27/03/2024	01030123702524	27/03/2024	0103230360	27/03/2024	2023-24/23	26/03/2024	3873792	363793	3509999	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003931	27/03/2024	01030123702516	27/03/2024	0103230359	27/03/2024	BAU-SOUTH-17	19/03/2024	64640	2463	62177	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003932	27/03/2024	01030123702516	27/03/2024	0103230359	27/03/2024	BAU-NORTH-17	19/03/2024	67786	2583	65203	CORE-STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003933	27/03/2024	01030124700007	02/04/2024	0103240005	02/04/2024	LEB/03/24	19/03/2024	765249	25941	739308	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003934	27/03/2024	01030123702526	27/03/2024	0103230360	27/03/2024	2023-24/16	22/02/2024	6003607	563779	5439828	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	SUPER LAUNDARY AND DRY CLEANERS	PAYMENT THROUGH CIPS	01030123003935	27/03/2024	01030124700046	02/04/2024	0103240007	03/04/2024	02/2024	12/02/2024	228927	9669	219258	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003936	27/03/2024	01030123702528	27/03/2024	0103230360	27/03/2024	VMJBAU-01	21/03/2024	10707008	1005420	9701588	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030123003937	27/03/2024	01030123702527	27/03/2024	0103230360	27/03/2024	01-2021-10F	26/03/2024	5030658	248064	4782594	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003939	27/03/2024	01030123702530	27/03/2024	0103230361	28/03/2024	83	21/03/2024	4425824	150028	4275796	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003941	27/03/2024	01030124700016	02/04/2024	0103240005	02/04/2024	85	23/03/2024	3781837	355108	3426729	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123003942	27/03/2024	01030124700018	02/04/2024	0103240005	02/04/2024	BPPL/47/23-24	27/03/2024	22215717	1530449	20685268	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123003943	27/03/2024	01030123702534	28/03/2024	0103230362	28/03/2024	THCPL/MH/2324/17	22/03/2024	3387781	368108	3019673	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030123003944	27/03/2024	01030123702535	28/03/2024	0103230362	28/03/2024	-	26/03/2024	10715896	938902	9776994	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003945	27/03/2024	01030124700039	02/04/2024	0103240006	02/04/2024	ALT/H/23-24/99	23/12/2023	1122000	108857	1013143	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123003946	27/03/2024	01030124700019	02/04/2024	0103240005	02/04/2024	BPPL/48/23-24	27/03/2024	4131353	387927	3743426	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003948	28/03/2024	01030123702531	28/03/2024	0103230361	28/03/2024	GGE/2023-24/09	07/03/2024	64265	3991	60274	CORE-STEPS
X-I	SATISH GOPAL BAGARE	PAYMENT THROUGH CIPS	01030123003949	28/03/2024	01030124700041	02/04/2024	0103240006	02/04/2024	20	27/03/2024	3365133	114143	3250990	CORE-STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003955	28/03/2024	01030123702532	28/03/2024	0103230361	28/03/2024	sjs/0072/002	26/03/2024	4248466	398974	3849492	CORE-STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123003956	28/03/2024	01030123702541	28/03/2024	0103230363	29/03/2024	BD-23-03	23/03/2024	3577437	139016	3438421	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123003957	28/03/2024	01030123702536	28/03/2024	0103230362	28/03/2024	YDS/2023-24/240	26/03/2024	8588036	291170	8296866	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123003958	28/03/2024	01030124700017	02/04/2024	0103240005	02/04/2024	16	20/03/2024	2983028	101170	2881858	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003959	28/03/2024	01030123702553	29/03/2024	0103230363	29/03/2024	RA/23-24/175	15/03/2024	2687055	279231	2407824	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003960	28/03/2024	01030123702537	28/03/2024	0103230362	28/03/2024	VHY/12	23/03/2024	3490438	327796	3162642	CORE-STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123003962	28/03/2024	01030123702547	29/03/2024	0103230363	29/03/2024	CEE/22/5	26/03/2024	2468538	232647	2235891	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123003963	28/03/2024	01030123702538	28/03/2024	0103230362	28/03/2024	17	23/03/2024	2398410	225258	2173152	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003966	28/03/2024	01030123702546	29/03/2024	0103230363	29/03/2024	182	28/03/2024	7748669	587967	7160702	CORE-STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030123003968	28/03/2024	01030123702539	28/03/2024	0103230362	28/03/2024	BBLSINV1831	15/03/2024	1491642.52	462631.52	1029011	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003969	28/03/2024	01030123702540	28/03/2024	0103230362	28/03/2024	23059	21/03/2024	1372983	128971	1244012	CORE-STEPS
X-I	KHAN A TO Z WORK SHOP-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003970	28/03/2024	01030123702533	28/03/2024	0103230362	28/03/2024	AZ/3/2023-24	29/02/2024	137780	15552	122228	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123003971	28/03/2024	01030124700050	03/04/2024	0103240007	03/04/2024	114/GST/2023-24	26/03/2024	583922	19794	564128	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030123003972	28/03/2024	01030123702548	29/03/2024	0103230363	29/03/2024	MR2324-3376	26/03/2024	5385539	534385	4851154	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030123003973	28/03/2024	01030124700038	02/04/2024	0103240006	02/04/2024	809012300249	18/01/2024	1068396	106098	962298	CORE-STEPS

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X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003975	28/03/2024	01030123702542	28/03/2024	0103230363	29/03/2024	ASC/25	20/03/2024	7722114	725144	6996970	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030123003976	28/03/2024	01030124700032	02/04/2024	0103240006	02/04/2024	231000036	26/10/2023	1887252	64025	1823227	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01030123003977	28/03/2024	01030123702543	28/03/2024	0103230363	29/03/2024	-	28/03/2024	1470292	607309	862983	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123003979	28/03/2024	01030123702544	28/03/2024	0103230363	29/03/2024	NR/834/2023-24	08/03/2024	1045391	50825	994566	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030123003980	28/03/2024	01030124700020	02/04/2024	0103240005	02/04/2024	MH0102324/03	27/03/2024	8315778	782408	7533370	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030123003981	28/03/2024	01030124700027	02/04/2024	0103240005	02/04/2024	021/23-24	30/12/2023	477653	57421	420232	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123003982	28/03/2024	01030124700042	02/04/2024	0103240006	02/04/2024	2023-24-SRS-72	08/03/2024	1730612	231120	1499492	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030123003983	28/03/2024	01030124700036	02/04/2024	0103240006	02/04/2024	MH1327179728	30/10/2023	6817220	713091	6104129	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003984	29/03/2024	01030123702549	29/03/2024	0103230363	29/03/2024	9711	27/03/2024	5484749	482987	5001762	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003985	29/03/2024	01030123702550	29/03/2024	0103230363	29/03/2024	IDCC/MANMAD/05	28/03/2024	14880775	1711031	13169744	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030123003986	29/03/2024	01030124700052	03/04/2024	0103240007	03/04/2024	124	20/03/2024	813112	37943	775169	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123003987	29/03/2024	01030124700085	05/04/2024	0103240011	05/04/2024	MSS2023103438	14/11/2023	2365369	142786	2222583	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123003988	29/03/2024	01030123702545	29/03/2024	0103230363	29/03/2024	YDS/2023-24/234	21/03/2024	4685074	192028	4493046	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123003989	29/03/2024	01030124700077	04/04/2024	0103240010	04/04/2024	MSS2023104781	14/02/2024	276701	26399	250302	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003990	29/03/2024	01030124700037	02/04/2024	0103240006	02/04/2024	ALT/H/23-24/34	10/07/2023	1637925	70771	1567154	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123003991	29/03/2024	01030123702556	30/03/2024	0103240002	01/04/2024	JMMSC/BAU/03	12/02/2024	2300514	318156	1982358	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003992	29/03/2024	01030123702551	29/03/2024	0103230363	29/03/2024	136	22/03/2024	860712	37834	822878	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123003993	29/03/2024	01030124700078	04/04/2024	0103240010	04/04/2024	MSS2023104780	14/02/2024	319678	11791	307887	CORE-STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123003994	29/03/2024	01030123702567	31/03/2024	0103240002	01/04/2024	SSCLLP23-24/15	27/03/2024	12374583	1162003	11212580	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003995	29/03/2024	01030123702552	29/03/2024	0103230363	29/03/2024	9712	28/03/2024	7283830	883775	6400055	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003996	29/03/2024	01030123702554	30/03/2024	0103240002	01/04/2024	MVMS05	16/03/2024	361029	12289	348740	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003997	29/03/2024	01030123702565	30/03/2024	0103240002	01/04/2024	P1123215	28/03/2024	3328354	122980	3205374	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123003998	29/03/2024	01030124700079	04/04/2024	0103240010	04/04/2024	MSS2023104373	20/01/2024	162250	20301	141949	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030123003999	29/03/2024	01030124700086	05/04/2024	0103240011	05/04/2024	MSS2023104779	14/02/2024	2087315	168339	1918976	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123004000	29/03/2024	01030124700002	02/04/2024	0103240005	02/04/2024	PIE09G1232456	21/03/2024	938405	31811	906594	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123004001	30/03/2024	01030123702557	30/03/2024	0103240002	01/04/2024	ALT/H/23-24/140	29/03/2024	9848617	2258705	7589912	CORE-STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123004002	30/03/2024	01030123702555	30/03/2024	0103240002	01/04/2024	BSL/EOT/25	02/03/2024	210782	19793	190989	CORE-STEPS

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X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030123004003	30/03/2024	01030123702558	30/03/2024	0103230364	30/03/2024	PVC/004/23-24	23/03/2024	5108484	173239	4935245	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123004004	30/03/2024	01030123702559	30/03/2024	0103240002	01/04/2024	2023-24/25	22/03/2024	416675	39175	377500	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123004005	30/03/2024	01030124700060	03/04/2024	0103240008	03/04/2024	2023-24/22	13/03/2024	494645	46497	448148	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030123004006	30/03/2024	01030124700033	02/04/2024	0103240006	02/04/2024	028/23-24	31/01/2024	503236	23880	479356	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123004007	30/03/2024	01030123702563	30/03/2024	0103240002	01/04/2024	Zone/46/23-24	28/03/2024	497889	46801	451088	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123004008	30/03/2024	01030123702563	30/03/2024	0103240002	01/04/2024	Zone/44/23-24	28/03/2024	495853	46610	449243	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030123004010	30/03/2024	01030123702560	30/03/2024	0103230365	31/03/2024	MR2324-3406	28/03/2024	8030515	833001	7197514	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123004011	30/03/2024	01030123702563	30/03/2024	0103240002	01/04/2024	Zone/45/23-24	28/03/2024	478079	44942	433137	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123004012	30/03/2024	01030123702563	30/03/2024	0103240002	01/04/2024	Zone/47/23-24	28/03/2024	494824	46513	448311	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123004013	30/03/2024	01030123702561	30/03/2024	0103240002	01/04/2024	ASC/28	27/03/2024	2632995	89823	2543172	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123004014	30/03/2024	01030123702562	30/03/2024	0103240002	01/04/2024	LONGHAUL-REM-02	27/03/2024	610557	20747	589810	CORE-STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123004015	30/03/2024	01030123702564	30/03/2024	0103230365	31/03/2024	SEP/M/23-24/18	30/03/2024	8085321	759633	7325688	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123004016	30/03/2024	01030123702566	30/03/2024	0103240002	01/04/2024	BCME14	29/03/2024	793189	34870	758319	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123004017	30/03/2024	01030124700021	02/04/2024	0103240005	02/04/2024	MSS202310530 3	26/03/2024	3075779	104264	2971515	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011525	01/03/2024	01030223701784	01/03/2024	0103230317	01/03/2024	CL 8/855	28/08/2023	15623	0	15623	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011526	01/03/2024	01030223701784	01/03/2024	0103230317	01/03/2024	CL 7/616	27/07/2023	22808	0	22808	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011527	01/03/2024	01030223701784	01/03/2024	0103230317	01/03/2024	CL1/1578	05/11/2022	18821	0	18821	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011528	01/03/2024	01030223701784	01/03/2024	0103230317	01/03/2024	CL 7/557	10/07/2023	10216	0	10216	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030223011529	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	8170	09/02/2024	5000	0	5000	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030223011530	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	8143	09/02/2024	5000	0	5000	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030223011531	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	799	03/02/2024	10000	0	10000	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030223011532	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	6464	09/02/2024	1200	0	1200	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030223011533	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	6600	09/02/2024	7000	0	7000	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030223011534	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	6378	01/02/2024	961	0	961	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030223011535	01/03/2024	01030223701786	01/03/2024	0103230317	01/03/2024	6460	02/02/2024	10000	0	10000	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223011536	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	2780	16/01/2024	19643	0	19643	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030223011537	01/03/2024	01030223701790	04/03/2024	0103230318	04/03/2024	31174	10/12/2023	500	0	500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223011539	01/03/2024	01030223701787	04/03/2024	0103230318	04/03/2024	470468	01/03/2024	3900	0	3900	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223011540	01/03/2024	01030223701787	04/03/2024	0103230318	04/03/2024	470558	01/03/2024	19190	0	19190	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223011541	01/03/2024	01030223701787	04/03/2024	0103230318	04/03/2024	471126	01/03/2024	520	0	520	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223011542	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	08	01/03/2024	10000	0	10000	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223011543	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	08	29/02/2024	10000	0	10000	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223011544	01/03/2024	01030223701785	01/03/2024	0103230318	04/03/2024	620+7	04/12/2023	9958	0	9958	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030223011545	01/03/2024	01030223701785	01/03/2024	0103230318	04/03/2024	040+3	05/12/2023	3850	0	3850	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030223011547	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	03	20/02/2024	4536	0	4536	CORE-STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223011548	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	05	01/03/2024	6982	0	6982	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030223011549	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	08	29/02/2024	9762	0	9762	CORE-STEPS
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011550	01/03/2024	01030223701788	04/03/2024	989402	04/03/2024	08	26/02/2024	10000	0	10000	CASH
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223011551	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	35	01/02/2024	29161	0	29161	CORE-STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030223011552	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	9	24/02/2024	12450	0	12450	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223011553	01/03/2024	01030223701788	04/03/2024	0103230318	04/03/2024	1148	03/11/2023	4910	0	4910	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223011554	02/03/2024	01030223701792	04/03/2024	0103230319	05/03/2024	4975	30/11/2023	42762	764	41998	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223011555	02/03/2024	01030223701792	04/03/2024	0103230319	05/03/2024	5675	31/12/2023	44017	786	43231	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223011556	02/03/2024	01030223701792	04/03/2024	0103230319	05/03/2024	6416	30/01/2024	44017	786	43231	CORE-STEPS
X-II	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030223011557	02/03/2024	01030223701789	04/03/2024	0103230318	04/03/2024	312641	28/02/2024	302200	0	302200	CORE-STEPS
X-II	SYNWELL ELECTRA-AKOLA.	PAYMENT THROUGH CIPS	01030223011558	02/03/2024	01030223701789	04/03/2024	0103230318	04/03/2024	312646	28/02/2024	238900	0	238900	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223011559	04/03/2024	01030223701806	06/03/2024	0103230322	06/03/2024	48	05/09/2023	4640	0	4640	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223011560	04/03/2024	01030223701800	06/03/2024	0103230322	06/03/2024	CR/B/8/10-23-24	31/08/2023	1890	36	1854	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011561	04/03/2024	01030223701791	04/03/2024	989402	04/03/2024	32518	12/02/2024	174997	0	174997	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011562	04/03/2024	01030223701791	04/03/2024	989402	04/03/2024	91 Vouchers	10/02/2024	147849	0	147849	CASH
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223011563	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	572	01/12/2023	24990	0	24990	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030223011564	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	5298	17/01/2024	14950	0	14950	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030223011565	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	32351	05/02/2024	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223011566	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	2417	13/01/2024	4830	0	4830	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223011567	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	62	24/01/2024	9998	0	9998	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223011568	04/03/2024	01030223701791	04/03/2024	0103230318	04/03/2024	294	03/02/2024	14682	0	14682	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223011571	04/03/2024	01030223701790	04/03/2024	0103230318	04/03/2024	547+6	03/01/2024	6170	0	6170	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223011572	04/03/2024	01030223701790	04/03/2024	0103230318	04/03/2024	3990+4	10/01/2024	4790	0	4790	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030223011574	04/03/2024	01030223701790	04/03/2024	0103230318	04/03/2024	A4369+1	15/01/2024	600	0	600	CORE-STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223011575	04/03/2024	01030223701792	04/03/2024	0103230319	05/03/2024	2023-24/011	31/12/2023	204090	3887	200203	CORE-STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223011576	04/03/2024	01030223701792	04/03/2024	0103230319	05/03/2024	2023-24/012	31/01/2024	187075	3563	183512	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011577	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL8/787	16/08/2023	51528	0	51528	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011578	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL9/949	07/09/2023	41013	0	41013	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011579	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL11/1615	16/11/2023	15029	0	15029	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011580	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL11/1698	27/11/2023	65731	0	65731	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011581	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL11/1647	20/11/2023	41276	0	41276	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011582	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL8/900	30/08/2023	93037	0	93037	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011583	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL11/1593	14/11/2023	32041	0	32041	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011584	05/03/2024	01030223701798	06/03/2024	0103230322	06/03/2024	CL9/1172	26/09/2023	28957	0	28957	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011585	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	FB22230001632	15/08/2022	11250	0	11250	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011586	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	AWFB22230003768	17/10/2022	25776	0	25776	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011587	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	FB22230002797	02/09/2022	227942	0	227942	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011588	05/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB22230006006	18/11/2022	120865	0	120865	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011589	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	AWFB2230006035	27/12/2022	492008	0	492008	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011590	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	22230004934	28/11/2022	86062	0	86062	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011591	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	AWFB22230006236	12/01/2023	48953	0	48953	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011592	05/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWF22230004194	02/11/2022	277512	0	277512	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011593	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	FB2230006016	22/12/2022	26451	0	26451	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011594	05/03/2024	01030223701815	07/03/2024	0103230324	07/03/2024	FB22230000558	20/07/2022	125521	0	125521	CORE-STEPS
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011595	05/03/2024	01030223701793	05/03/2024	989403	05/03/2024	792063	12/02/2024	110100	0	110100	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223011596	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	287+3	01/01/2024	2288	0	2288	CORE-STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223011597	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	01+9	02/01/2024	31026	0	31026	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030223011598	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	3175+2	04/01/2024	3950	0	3950	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030223011599	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	3170+3	03/01/2024	4748	0	4748	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223011600	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	342+8	02/01/2024	7454	0	7454	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030223011601	05/03/2024	01030223701794	05/03/2024	0103230320	05/03/2024	31765+1	07/01/2024	1500	0	1500	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223011603	05/03/2024	01030223701795	05/03/2024	0103230320	05/03/2024	093059	02/03/2024	225310	0	225310	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223011604	05/03/2024	01030223701795	05/03/2024	0103230320	05/03/2024	093028	02/03/2024	521290	0	521290	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223011605	05/03/2024	01030223701795	05/03/2024	0103230320	05/03/2024	093039	02/03/2024	315550	0	315550	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223011606	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	32493	29/02/2024	34500	0	34500	CORE-STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223011607	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	04	01/03/2024	5000	0	5000	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223011609	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	09	01/03/2024	9996	0	9996	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223011610	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	05	01/03/2024	4786	0	4786	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223011611	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	07	01/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011612	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	14	29/02/2024	14716	0	14716	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223011613	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	10199	02/01/2024	29983	0	29983	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223011614	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	TP-PB/SI/N/CSN	16/02/2024	21097	0	21097	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223011615	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	32619	16/02/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223011616	05/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	1995	06/02/2024	1940	0	1940	CORE-STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030223011617	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	000679	26/02/2024	1995	0	1995	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223011618	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	04	23/02/2024	4900	0	4900	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223011619	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	AG 379	29/02/2024	14802	0	14802	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223011620	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	nil	25/01/2024	16000	0	16000	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223011621	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	1	04/03/2024	20000	0	20000	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223011622	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	G.51F/E.1411	04/03/2024	3000	0	3000	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011623	05/03/2024	01030223701801	06/03/2024	989405	06/03/2024	254	08/02/2024	9968	0	9968	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223011624	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	72	14/02/2024	4000	0	4000	CORE-STEPS

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X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223011625	05/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	07	01/03/2024	8000	0	8000	CORE-STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223011627	05/03/2024	01030223701796	06/03/2024	0103230322	06/03/2024	119	09/12/2023	6372	127	6245	CORE-STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223011628	05/03/2024	01030223701796	06/03/2024	0103230322	06/03/2024	139	10/01/2024	9440	0	9440	CORE-STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223011629	05/03/2024	01030223701796	06/03/2024	0103230322	06/03/2024	138	10/01/2024	11210	190	11020	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223011630	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	093062	04/03/2024	2311610	0	2311610	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223011631	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	071307	04/03/2024	4215700	0	4215700	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223011632	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	071308	04/03/2024	1721370	0	1721370	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223011633	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	027070	02/03/2024	186800	0	186800	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223011634	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	087560	02/03/2024	154530	0	154530	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223011635	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	087534	02/03/2024	645030	0	645030	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223011636	06/03/2024	01030223701807	06/03/2024	0103230322	06/03/2024	087623	04/03/2024	62920	0	62920	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223011637	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	717081	04/03/2024	26970	0	26970	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223011639	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	717084	04/03/2024	19760	0	19760	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223011640	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	713960	04/03/2024	13220	0	13220	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223011641	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	723957	04/03/2024	19100	0	19100	CORE-STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223011642	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	603	23/01/2023	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223011643	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	728896	04/03/2024	60590	0	60590	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223011644	06/03/2024	01030223701801	06/03/2024	0103230322	06/03/2024	DRM/Petrol/01	22/02/2024	3000	0	3000	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223011646	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	825325	04/03/2024	75760	0	75760	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223011647	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	825383	04/03/2024	122910	0	122910	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223011648	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	940+5	01/09/2023	6000	0	6000	CORE-STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223011649	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	1990+6	01/11/2023	8292	0	8292	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223011650	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	825349	04/03/2024	230520	0	230520	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223011651	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	162+3	01/12/2023	19000	0	19000	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223011652	06/03/2024	01030223701808	06/03/2024	0103230322	06/03/2024	796690	04/03/2024	60440	0	60440	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223011653	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	31735+1	05/01/2024	2380	0	2380	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223011654	06/03/2024	01030223701805	06/03/2024	0103230322	06/03/2024	671+15	01/01/2024	14394	0	14394	CORE-STEPS

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X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223011655	06/03/2024	01030223701797	06/03/2024	0103230322	06/03/2024	GEN/IMP.	01/02/2024	2992	0	2992	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223011657	06/03/2024	01030223701800	06/03/2024	0103230322	06/03/2024	CR/B/3/39	18/03/2023	9817	187	9630	CORE-STEPS
X-II	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030223011659	06/03/2024	01030223701804	06/03/2024	0103230323	07/03/2024	298606	28/02/2024	119003	0	119003	CORE-STEPS
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030223011660	06/03/2024	01030223701804	06/03/2024	0103230323	07/03/2024	314322	05/03/2024	206400	0	206400	CORE-STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030223011661	06/03/2024	01030223701835	11/03/2024	989412	11/03/2024	219	30/11/2023	1333043	0	1333043	BANK CHEQUE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030223011662	06/03/2024	01030223701835	11/03/2024	989412	11/03/2024	95	06/12/2023	3632542	0	3632542	BANK CHEQUE
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	01030223011663	06/03/2024	01030223701835	11/03/2024	989412	11/03/2024	95	06/12/2023	3632542	0	3632542	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223011664	06/03/2024	01030223701802	06/03/2024	989406	06/03/2024	12	06/02/2024	9658342	0	9658342	BANK CHEQUE
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011665	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	420	18/10/2023	10846	0	10846	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011666	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	421	13/10/2023	7736	0	7736	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011667	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	428	02/11/2023	4848	0	4848	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011668	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	430	07/11/2023	838	0	838	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011669	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	441	29/11/2023	4973	0	4973	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011670	06/03/2024	01030223701809	06/03/2024	0103230322	06/03/2024	447	06/12/2023	638	0	638	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011671	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	32142	16/08/2022	20326	0	20326	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011672	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	31431	04/08/2023	27024	0	27024	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011673	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	33524	03/08/2023	170766	0	170766	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011674	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	48850	12/05/2023	33696	0	33696	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011675	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	41031	21/01/2023	30219	0	30219	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011676	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	52604	01/07/2023	169269	0	169269	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011677	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	46683	17/04/2023	101626	0	101626	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011678	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	29702	09/07/2022	36010	0	36010	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011679	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	54201	18/07/2023	178755	0	178755	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011680	06/03/2024	01030223701810	07/03/2024	0103230324	07/03/2024	24894	27/05/2022	260067	0	260067	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011681	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	39500	20/06/2023	16885	0	16885	CORE-STEPS

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X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011682	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	41546	25/01/2023	8741	0	8741	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011683	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	40865	13/01/2023	4155	0	4155	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011684	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	30516	26/07/2022	37317	0	37317	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011685	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	39712	23/12/2022	13559	0	13559	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011686	06/03/2024	01030223701811	07/03/2024	0103230324	07/03/2024	30120	18/07/2022	19977	0	19977	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223011687	06/03/2024	01030223701812	07/03/2024	0103230324	07/03/2024	Diesel/BPCL	06/02/2024	2478162	0	2478162	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223011688	07/03/2024	01030223701813	07/03/2024	0103230324	07/03/2024	071371	05/03/2024	427960	0	427960	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223011689	07/03/2024	01030223701813	07/03/2024	0103230324	07/03/2024	071311	04/03/2024	231840	0	231840	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223011690	07/03/2024	01030223701813	07/03/2024	0103230324	07/03/2024	071416	05/03/2024	85012	0	85012	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223011691	07/03/2024	01030223701813	07/03/2024	0103230324	07/03/2024	087642	05/03/2024	168670	0	168670	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223011692	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	999010	06/03/2024	550	0	550	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223011693	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	045661	06/03/2024	1408	0	1408	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223011694	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	121035	06/03/2024	5130	0	5130	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223011695	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	295920	06/03/2024	17390	0	17390	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223011696	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	295618	06/03/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223011697	07/03/2024	01030223701814	07/03/2024	0103230324	07/03/2024	295621	06/03/2024	120	0	120	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011698	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	204	10/07/2023	14050	0	14050	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011699	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	206	11/07/2023	4291	0	4291	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011700	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	187	07/06/2023	5491	0	5491	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011701	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	217	23/07/2023	7232	0	7232	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011702	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU103278	12/06/2023	17710	0	17710	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011703	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU103278/01	12/07/2023	20930	0	20930	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011704	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	215	20/07/2023	14373	0	14373	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011705	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU103278/02	19/05/2023	20930	0	20930	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011706	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	214	20/07/2023	2780	0	2780	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011707	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU105189	27/05/2023	16100	0	16100	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011708	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	191	16/06/2023	9126	0	9126	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011709	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU105189/01	24/06/2023	20930	0	20930	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011710	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	192	16/06/2023	14747	0	14747	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011711	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSU116016/01	25/07/2023	14490	0	14490	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011712	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	193	20/06/2023	3494	0	3494	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011713	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSFB52804	23/10/2023	24630	0	24630	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011714	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSFB51830	29/09/2023	8052	0	8052	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011715	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSFB52215	07/10/2023	31337	0	31337	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011716	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	194	22/06/2023	47787	0	47787	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011717	07/03/2024	01030223701818	07/03/2024	0103230326	08/03/2024	NSFB52412	12/10/2023	21794	0	21794	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011718	07/03/2024	01030223701868	14/03/2024	0103230342	14/03/2024	210	14/07/2023	6310	0	6310	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011719	07/03/2024	01030223701819	07/03/2024	0103230326	08/03/2024	NSFB35601	11/07/2022	35283	0	35283	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011720	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	209	14/07/2023	8365	0	8365	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011721	07/03/2024	01030223701819	07/03/2024	0103230326	08/03/2024	NSFB35469	07/07/2022	12225	0	12225	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011722	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	197	28/06/2023	35065	0	35065	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011723	07/03/2024	01030223701819	07/03/2024	0103230326	08/03/2024	NSFB33687	16/05/2022	44109	0	44109	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011724	07/03/2024	01030223701819	07/03/2024	0103230326	08/03/2024	NSFB32451	07/04/2022	15342	0	15342	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011725	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	190	12/06/2023	7494	0	7494	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011726	07/03/2024	01030223701819	07/03/2024	0103230326	08/03/2024	NSFB34562	09/06/2022	114146	0	114146	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011727	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	188	10/06/2023	3788	0	3788	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011728	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	198	26/06/2023	14867	0	14867	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011729	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	207	12/07/2023	14050	0	14050	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011730	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	205	11/07/2023	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011731	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	203	07/07/2023	5048	0	5048	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011732	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	211	17/07/2023	24781	0	24781	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011733	07/03/2024	01030223701869	14/03/2024	0103230342	14/03/2024	199	03/07/2023	6208	0	6208	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011734	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	200	04/07/2023	10058	0	10058	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011735	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	201	06/07/2023	7607	0	7607	CORE-STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011736	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	212	19/07/2023	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011737	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	213	19/07/2023	4549	0	4549	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011738	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	208	14/07/2023	3790	0	3790	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011739	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	189	10/06/2023	7258	0	7258	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011740	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	196	23/05/2023	7200	0	7200	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223011741	07/03/2024	01030223701881	15/03/2024	0103230344	15/03/2024	202	06/07/2023	7214	0	7214	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011742	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3131	27/10/2023	85452	0	85452	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011743	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3462	23/11/2023	8209	0	8209	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011744	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3425	20/11/2023	103064	0	103064	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011745	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.2666	02/10/2023	23414	0	23414	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011746	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3533	25/11/2023	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011747	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3432	20/11/2023	100359	0	100359	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011748	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3433	19/11/2023	68514	0	68514	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011749	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.3400	18/11/2023	34388	0	34388	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011750	07/03/2024	01030223701816	07/03/2024	0103230324	07/03/2024	I.2723	06/10/2023	5175	0	5175	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030223011751	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	CR/B/12/1/23-24	30/12/2023	4243	85	4158	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223011752	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	31900	17/07/2023	5542	111	5431	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223011753	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	31906	17/07/2023	3878	78	3800	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223011754	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	M12P0120	31/12/2023	4445	89	4356	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223011755	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	M12P0119	31/12/2023	2909	58	2851	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011756	07/03/2024	01030224700019	03/04/2024	989442	03/04/2024	106458	28/02/2024	12000	0	12000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011757	07/03/2024	01030224700019	03/04/2024	989442	03/04/2024	763373	06/03/2024	11000	0	11000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011758	07/03/2024	01030224700019	03/04/2024	989442	03/04/2024	633131	29/02/2024	16000	0	16000	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030223011759	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	ANJ/23-24/0897	06/12/2023	6007	120	5887	CORE-STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030223011760	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	M0027414	12/12/2023	709	14	695	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030223011761	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	CR/B/12/2/23-24	30/12/2023	2396	48	2348	CORE-STEPS

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X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011762	07/03/2024	01030224700019	03/04/2024	989442	03/04/2024	763290	29/02/2024	1000	0	1000	CASH
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223011763	07/03/2024	01030223701821	08/03/2024	0103230326	08/03/2024	M10P0127	31/10/2023	1890	38	1852	CORE-STEPS
X-II	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030223011764	07/03/2024	01030223701820	08/03/2024	0103230326	08/03/2024	314465	06/03/2024	181400	0	181400	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223011765	07/03/2024	01030223701820	08/03/2024	0103230326	08/03/2024	314731	07/03/2024	333500	0	333500	CORE-STEPS
X-II	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030223011766	07/03/2024	01030223701820	08/03/2024	0103230326	08/03/2024	314463	06/03/2024	410300	0	410300	CORE-STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030223011767	07/03/2024	01030223701820	08/03/2024	0103230326	08/03/2024	314462	06/03/2024	233100	0	233100	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011768	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	45417	24/03/2023	50787	0	50787	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011769	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	45554	29/03/2023	80969	0	80969	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011770	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	46140	08/04/2023	89794	0	89794	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011771	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	45920	29/03/2023	11120	0	11120	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011772	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	47432	24/04/2023	31240	0	31240	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011773	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	46652	11/04/2023	24177	0	24177	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011774	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	26956	21/03/2023	151904	0	151904	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011775	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	55151	27/07/2023	140095	0	140095	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011776	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	53443	08/07/2023	84246	0	84246	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011777	08/03/2024	01030223701822	08/03/2024	0103230326	08/03/2024	57128	16/08/2023	19268	0	19268	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011778	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	38400	06/12/2022	37682	0	37682	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011779	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	4611	01/10/2022	37977	0	37977	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011780	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	38217	16/08/2023	100168	0	100168	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011781	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	58335	30/08/2023	23328	0	23328	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011782	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	56426	11/08/2023	170063	0	170063	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011783	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	55586	12/08/2023	166145	0	166145	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223011784	08/03/2024	01030223701825	08/03/2024	0103230326	08/03/2024	575218	06/03/2024	772470	0	772470	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223011785	08/03/2024	01030223701825	08/03/2024	0103230326	08/03/2024	071462	06/03/2024	5059760	0	5059760	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223011786	08/03/2024	01030223701825	08/03/2024	0103230326	08/03/2024	027223	06/03/2024	609730	0	609730	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223011787	08/03/2024	01030223701825	08/03/2024	0103230326	08/03/2024	027224	06/03/2024	249850	0	249850	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223011788	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	165737	06/03/2024	10410	0	10410	CORE-STEPS

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X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223011789	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	252702	06/03/2024	3890	0	3890	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223011790	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	409561	07/03/2024	600	0	600	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223011791	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	407115	07/03/2024	18180	0	18180	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223011792	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	396355	07/03/2024	1320	0	1320	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223011793	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	171692	06/03/2024	3760	0	3760	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223011794	08/03/2024	01030223701826	08/03/2024	0103230326	08/03/2024	521776	07/03/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223011795	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	167873	06/03/2024	1580	0	1580	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223011796	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	737624	07/03/2024	25950	0	25950	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223011797	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	216778	06/03/2024	38700	0	38700	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223011798	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	704436	07/03/2024	21450	0	21450	CORE-STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030223011799	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	704338	07/03/2024	7400	0	7400	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223011800	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	214232	06/03/2024	2740	0	2740	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223011801	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	340774	06/03/2024	78680	0	78680	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223011802	08/03/2024	01030223701827	08/03/2024	0103230326	08/03/2024	01	06/03/2024	24411	0	24411	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011803	08/03/2024	01030223701823	08/03/2024	0103230326	08/03/2024	33792	23/08/2023	540407	0	540407	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223011804	08/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	130+9	05/01/2023	7665	0	7665	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223011805	08/03/2024	01030223701845	13/03/2024	0103230336	13/03/2024	C11861	19/01/2024	3000	0	3000	CORE-STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223011806	08/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	3245+7	01/12/2023	8301	0	8301	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223011807	08/03/2024	01030223701845	13/03/2024	0103230336	13/03/2024	01+19	01/01/2024	10779	0	10779	CORE-STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011808	08/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	24510+6	06/01/2024	7950	0	7950	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011809	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	792472	04/03/2024	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011810	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	792471	04/03/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011811	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	792470	29/02/2024	2000	0	2000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011812	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	802317	27/02/2024	545	0	545	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011813	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	802315	27/02/2024	476	0	476	CASH

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X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011814	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	802316	27/02/2024	520	0	520	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011815	08/03/2024	01030223701828	08/03/2024	989414	11/03/2024	802318	27/02/2024	920	0	920	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223011816	08/03/2024	01030223701829	08/03/2024	0103230329	11/03/2024	32	05/03/2024	47310	0	47310	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223011817	08/03/2024	01030223701829	08/03/2024	0103230329	11/03/2024	08	05/03/2024	9996	0	9996	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223011819	08/03/2024	01030223701829	08/03/2024	0103230329	11/03/2024	03	05/03/2024	5000	0	5000	CORE-STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223011820	08/03/2024	01030223701829	08/03/2024	0103230329	11/03/2024	03	05/03/2024	5000	0	5000	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223011821	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	04	05/03/2024	5000	0	5000	CORE-STEPS
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011822	08/03/2024	01030223701830	08/03/2024	989415	11/03/2024	04	05/03/2024	5000	0	5000	CASH
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223011823	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	05	05/03/2024	6915	0	6915	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030223011824	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	07	05/03/2024	9909	0	9909	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223011825	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	04	05/03/2024	5000	0	5000	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223011826	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223011827	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	07	05/03/2024	9576	0	9576	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223011828	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	08	05/03/2024	9701	0	9701	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223011829	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223011830	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	05	05/03/2024	6920	0	6920	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223011831	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	08	05/03/2024	9961	0	9961	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223011832	08/03/2024	01030223701830	08/03/2024	0103230329	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223011833	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030223011834	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	04	05/03/2024	4991	0	4991	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223011835	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223011836	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	07	05/03/2024	9982	0	9982	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223011837	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223011838	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	08	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223011839	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	08	05/03/2024	9999	0	9999	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223011840	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	04	05/03/2024	4991	0	4991	CORE-STEPS

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X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223011841	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	07	05/03/2024	6639	0	6639	CORE-STEPS
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011842	08/03/2024	01030223701831	08/03/2024	989416	11/03/2024	08	05/03/2024	9988	0	9988	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011843	08/03/2024	01030223701831	08/03/2024	989416	11/03/2024	08	05/03/2024	10000	0	10000	CASH
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223011844	08/03/2024	01030223701831	08/03/2024	0103230330	11/03/2024	09	05/03/2024	10000	0	10000	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223011845	08/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	04	05/03/2024	5000	0	5000	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011848	08/03/2024	01030223701824	08/03/2024	989411	08/03/2024	793253	07/03/2024	445260	0	445260	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011850	08/03/2024	01030223701824	08/03/2024	989411	08/03/2024	793254	07/03/2024	20000	0	20000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223011852	08/03/2024	01030223701858	14/03/2024	0103230341	14/03/2024	2905	16/02/2024	541056	0	541056	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223011855	08/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	984	01/03/2024	11300	0	11300	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011858	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	30461	02/08/2023	10947	0	10947	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011859	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	29658	15/06/2023	151904	0	151904	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011860	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	30895	02/08/2023	177420	0	177420	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011861	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	33103	03/09/2022	65998	0	65998	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011862	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	31954	09/08/2023	65284	0	65284	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011863	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	37054	28/07/2023	24856	0	24856	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011864	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	36228	08/08/2023	30748	0	30748	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011865	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	37472	29/07/2023	46861	0	46861	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011866	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	36158	08/08/2023	23148	0	23148	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223011867	09/03/2024	01030223701833	09/03/2024	0103230331	11/03/2024	35580	18/10/2022	29152	0	29152	CORE-STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223011868	11/03/2024	01030223701834	11/03/2024	0103230327	11/03/2024	20801997	20/02/2024	14455	245	14210	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223011869	11/03/2024	01030223701845	13/03/2024	0103230336	13/03/2024	62+2	05/01/2024	2920	0	2920	CORE-STEPS
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011870	11/03/2024	01030223701845	13/03/2024	989417	13/03/2024	2170+1	07/01/2024	2659	0	2659	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223011871	11/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	32271+3	01/02/0224	3800	0	3800	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223011872	11/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	31789+2	04/01/2024	3000	0	3000	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223011873	11/03/2024	01030223701917	20/03/2024	0103230353	21/03/2024	576+6	05/01/2024	8890	0	8890	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011874	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB37802	06/09/2022	24893	0	24893	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011875	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38354	20/09/2022	19114	0	19114	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011876	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB37910	09/09/2022	28326	0	28326	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011877	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38445	22/09/2022	19125	0	19125	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011878	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38237	17/09/2022	41781	0	41781	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011879	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38313	19/09/2022	18900	0	18900	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011880	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38361	20/09/2022	53732	0	53732	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011881	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB36536	05/08/2022	10541	0	10541	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011882	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB38676	28/09/2022	37353	0	37353	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011883	11/03/2024	01030223701836	11/03/2024	0103230334	12/03/2024	NSFB39122	10/10/2022	9380	0	9380	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011884	11/03/2024	01030223701837	11/03/2024	0103230334	12/03/2024	NSFB39282	14/10/2022	124222	0	124222	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011885	11/03/2024	01030223701837	11/03/2024	0103230334	12/03/2024	NSFB39248	13/10/2022	12661	0	12661	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011886	11/03/2024	01030223701837	11/03/2024	0103230334	12/03/2024	NSFB38964	05/10/2022	129428	0	129428	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011887	11/03/2024	01030223701837	11/03/2024	0103230334	12/03/2024	NSFB38307	19/09/2022	19202	0	19202	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011888	11/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	NSFB34955	22/06/2022	146310	0	146310	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011889	11/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	NSFB34902	21/06/2022	283065	0	283065	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011890	11/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	NSFB35837	18/07/2022	100307	0	100307	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011891	11/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	NSFB34359	04/06/2022	8859	0	8859	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011892	11/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	NSFB35816	18/07/2022	83461	0	83461	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011893	11/03/2024	01030223701838	12/03/2024	0103230337	13/03/2024	071477	07/03/2024	611040	0	611040	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223011894	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	407070	07/03/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223011895	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	167760	06/03/2024	6730	0	6730	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223011896	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	765914	08/03/2024	436	0	436	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223011897	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	765814	08/03/2024	1050	0	1050	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223011898	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	765798	08/03/2024	17460	0	17460	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223011899	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	765859	08/03/2024	1350	0	1350	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223011900	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	301642	06/03/2024	1200	0	1200	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223011901	11/03/2024	01030223701839	12/03/2024	0103230337	13/03/2024	636007	08/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223011902	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	636336	08/03/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223011903	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	294107	06/03/2024	11630	0	11630	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223011904	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	256693	08/03/2024	6220	0	6220	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223011905	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	256868	08/03/2024	82770	0	82770	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223011906	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	538562	08/03/2024	730	0	730	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223011907	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	01	07/03/2024	6971	0	6971	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223011908	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	02	07/03/2024	1172	0	1172	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223011909	11/03/2024	01030223701840	12/03/2024	0103230337	13/03/2024	03	07/03/2024	3793	0	3793	CORE-STEPS
X-II	DEPUTY EXECUTIVE SUB-DIVISION MSEDCL	PAYMENT THROUGH CIPS	01030223011910	12/03/2024	01030223701841	12/03/2024	0103230337	13/03/2024	792146	05/03/2024	15789	0	15789	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011911	12/03/2024	01030223701841	12/03/2024	989418	13/03/2024	646347	06/03/2024	22935	0	22935	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011914	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 12/1902	28/12/2023	19897	0	19897	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011915	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 7/529	04/07/2023	16648	0	16648	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011916	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 1/2018	19/01/2024	74392	0	74392	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011917	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 11/1713	30/11/2023	95628	0	95628	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011918	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 10/1413	21/10/2023	47861	0	47861	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011919	12/03/2024	01030223701843	12/03/2024	0103230335	12/03/2024	CL 11/1642	04/12/2023	20697	0	20697	CORE-STEPS
X-II	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01030223011929	12/03/2024	01030223701846	13/03/2024	0103230336	13/03/2024	298607	07/03/2024	13004	0	13004	CORE-STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011930	12/03/2024	01030223701842	12/03/2024	989417	13/03/2024	DRM/Gen/Imp	16/12/2023	4000	0	4000	CASH
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223011931	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	929743	09/03/2024	430	0	430	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223011932	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	727191	09/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223011933	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	886237	10/03/2024	116770	0	116770	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223011934	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	297441	10/03/2024	3750	0	3750	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223011935	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	973273	09/03/2024	680	0	680	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223011936	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	166015	10/03/2024	8790	0	8790	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223011937	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	971090	09/03/2024	39100	0	39100	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223011938	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	881607	08/03/2024	8610	0	8610	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223011939	12/03/2024	01030223701851	13/03/2024	0103230341	14/03/2024	604620	08/03/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223011940	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	796385	08/03/2024	41360	0	41360	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223011941	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	901737	08/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223011942	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	622887	08/03/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223011943	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	242379	10/03/2024	21260	0	21260	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223011944	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	242409	10/03/2024	8580	0	8580	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223011945	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	174581	10/03/2024	1340	0	1340	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223011946	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	001898	09/03/2024	3220	0	3220	CORE-STEPS
X-II	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030223011947	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	002321	09/03/2024	870	0	870	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223011948	12/03/2024	01030223701852	13/03/2024	0103230341	14/03/2024	802332	08/03/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223011949	12/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	902893	08/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223011950	12/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	345138	10/03/2024	14210	0	14210	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223011951	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	344663	10/03/2024	10470	0	10470	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223011952	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	301232	10/03/2024	36980	0	36980	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223011953	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	301383	10/03/2024	20430	0	20430	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223011954	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	301295	10/03/2024	44790	0	44790	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223011955	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	301445	10/03/2024	590	0	590	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223011956	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	645468	08/03/2024	138160	0	138160	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223011957	13/03/2024	01030223701853	13/03/2024	0103230341	14/03/2024	300407	10/03/2024	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223011958	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	312912	09/03/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223011959	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	812330	08/03/2024	8450	0	8450	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223011960	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	887347	08/03/2024	4300	0	4300	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223011961	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	275828	09/03/2024	400	0	400	CORE-STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223011962	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	480906	10/03/2024	526	0	526	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223011963	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	815898	08/03/2024	1440	0	1440	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223011964	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	829137	08/03/2024	58160	0	58160	CORE-STEPS

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X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223011965	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	508093	09/03/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223011966	13/03/2024	01030223701854	13/03/2024	0103230341	14/03/2024	924399	08/03/2024	3530	0	3530	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223011967	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	01	10/03/2024	3188	0	3188	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223011968	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	03	09/03/2024	591	0	591	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223011969	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	139962	10/03/2024	5459	0	5459	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223011970	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	139963	10/03/2024	9360	0	9360	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223011971	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	139964	10/03/2024	6558	0	6558	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223011972	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	136370	10/03/2024	35266	0	35266	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223011973	13/03/2024	01030223701848	13/03/2024	0103230336	13/03/2024	C27E232400306769	02/03/2024	528614.85	8959.85	519655	CORE-STEPS
X-II	SHAIKH TAUSIF SHAIKH IBRAHIM BAGWAN	PAYMENT THROUGH CIPS	01030223011974	13/03/2024	01030223701848	13/03/2024	0103230336	13/03/2024	10	13/09/2023	23655	473	23182	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223011975	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	136267	10/03/2024	81731	0	81731	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223011976	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	139965	10/03/2024	9128	0	9128	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223011977	13/03/2024	01030223701855	13/03/2024	0103230341	14/03/2024	140624	09/03/2024	3840	0	3840	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223011978	13/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	I.781	28/07/2023	121556	0	121556	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223011979	13/03/2024	01030223701847	13/03/2024	0103230336	13/03/2024	I.1987	27/02/2023	18378	0	18378	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223011980	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	04	09/03/2024	9622	0	9622	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223011981	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	092757	08/03/2024	1104	0	1104	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223011982	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	092392	09/03/2024	14524	0	14524	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223011983	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	06	09/03/2024	1081	0	1081	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223011984	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	07	10/03/2024	5326	0	5326	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223011985	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	08	10/03/2024	10580	0	10580	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030223011986	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	09	08/03/2024	2956	0	2956	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011987	13/03/2024	01030223701914	20/03/2024	989422	20/03/2024	792567	06/03/2024	478610	0	478610	CASH
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223011988	13/03/2024	01030223701856	13/03/2024	0103230341	14/03/2024	287591	10/03/2024	723	0	723	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011989	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB55512	07/01/2024	6657	0	6657	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011990	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB53824	20/11/2023	19643	0	19643	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011991	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB53835	20/11/2023	33461	0	33461	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011992	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB55548	09/01/2024	93008	0	93008	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011993	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB55991	22/01/2024	48887	0	48887	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011994	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB57797	28/09/2023	1285	0	1285	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011995	13/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB55846	18/01/2024	35372	0	35372	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011996	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB54399	06/12/2023	18434	0	18434	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011997	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB55561	09/01/2024	9200	0	9200	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011998	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB54942	21/12/2023	37637	0	37637	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011999	13/03/2024	01030223701872	14/03/2024	0103230344	15/03/2024	NSFB55372	03/01/2024	17222	0	17222	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012000	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB44483	14/03/2023	493666	0	493666	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012001	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB48688	10/07/2023	15242	0	15242	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012002	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB49503	31/07/2023	184617	0	184617	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012003	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB50608	29/08/2023	16235	0	16235	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012004	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB 50662	30/08/2023	1610	0	1610	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012005	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB48868	15/07/2023	55346	0	55346	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012006	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB50084	16/08/2023	120907	0	120907	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012007	13/03/2024	01030223701857	14/03/2024	0103230342	14/03/2024	NSFB51231	14/09/2023	6949	0	6949	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012008	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB48778	12/07/2023	35134	0	35134	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012009	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB43944	01/03/2023	90972	0	90972	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012010	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB46022	26/04/2023	239471	0	239471	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012011	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB50260	21/08/2023	261021	0	261021	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012012	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB50965	08/09/2023	13122	0	13122	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012013	13/03/2024	01030223701859	14/03/2024	0103230342	14/03/2024	NSFB50898	07/09/2023	12040	0	12040	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012015	13/03/2024	01030223701862	14/03/2024	0103230342	14/03/2024	CL11/1700	27/11/2023	64415	0	64415	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012016	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	42713	08/03/2023	313647	0	313647	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012017	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	40830	16/01/2023	21964	0	21964	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012018	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	45169	21/03/2023	32785	0	32785	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012019	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	48189	30/04/2023	19538	0	19538	CORE-STEPS

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X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012020	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	32489	07/09/2022	370473	0	370473	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012021	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	47170	28/04/2023	93165	0	93165	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012022	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	46482	13/04/2023	24011	0	24011	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012023	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	45318	11/04/2023	73495	0	73495	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012024	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	728	11/12/2023	78741	0	78741	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012025	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	53046	11/07/2023	220091	0	220091	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012026	13/03/2024	01030223701860	14/03/2024	0103230342	14/03/2024	37000	04/08/2023	82064	0	82064	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012027	13/03/2024	01030223701862	14/03/2024	0103230342	14/03/2024	49290	31/05/2023	259484	0	259484	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012028	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	722	05/12/2023	71541	0	71541	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012029	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	718	28/11/2023	35694	0	35694	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012030	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	720	01/12/2023	44098	0	44098	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012031	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	731	14/01/2024	13644	0	13644	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012032	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	732	11/01/2024	27989	0	27989	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012033	13/03/2024	01030223701849	13/03/2024	0103230341	14/03/2024	730	09/01/2024	7200	0	7200	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012034	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	733	11/01/2024	6255	0	6255	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012035	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	734	11/01/2024	6255	0	6255	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012036	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	738	26/01/2024	5175	0	5175	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012037	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	735	18/01/2024	5175	0	5175	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012038	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	737	27/01/2024	12645	0	12645	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223012039	13/03/2024	01030223701850	13/03/2024	0103230341	14/03/2024	736	20/01/2024	77661	0	77661	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223012040	13/03/2024	01030223701896	18/03/2024	0103230348	19/03/2024	CBS/23-24/125	01/03/2024	3540	60	3480	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223012041	13/03/2024	01030223701896	18/03/2024	0103230348	19/03/2024	CBS/23-24/126	01/03/2024	18425	309	18116	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223012042	13/03/2024	01030223701896	18/03/2024	0103230348	19/03/2024	CBS/23-24/127	01/03/2024	3540	60	3480	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223012043	13/03/2024	01030223701896	18/03/2024	0103230348	19/03/2024	CBS/23-24/128	01/03/2024	23600	398	23202	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223012044	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	30	12/03/2024	47370	0	47370	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223012045	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	20	16/12/2023	36180	0	36180	CORE-STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012046	13/03/2024	01030223701864	14/03/2024	989419	15/03/2024	10	12/03/2024	17400	0	17400	CASH

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X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223012047	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	30	11/03/2024	33360	0	33360	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223012048	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223012049	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223012050	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	04	12/03/2024	5000	0	5000	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012051	13/03/2024	01030223701864	14/03/2024	989419	15/03/2024	75	11/03/2024	116808	0	116808	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012052	13/03/2024	01030223701864	14/03/2024	989419	15/03/2024	21	05/03/2024	29232	0	29232	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012053	13/03/2024	01030223701865	14/03/2024	989419	15/03/2024	40	08/03/2024	43848	0	43848	CASH
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223012054	13/03/2024	01030223701864	14/03/2024	0103230343	15/03/2024	05	12/03/2024	6921	0	6921	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223012055	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	41	12/03/2024	43848	0	43848	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223012056	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	08	12/03/2024	10000	0	10000	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223012057	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223012058	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223012059	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223012060	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	05	08/03/2024	6752	0	6752	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223012061	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	08	08/03/2024	9990	0	9990	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223012062	13/03/2024	01030223701865	14/03/2024	0103230343	15/03/2024	05	11/03/2024	7000	0	7000	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223012063	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	05	08/03/2024	6995	0	6995	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223012064	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	07	12/03/2024	9576	0	9576	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223012065	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223012066	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223012067	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	08	12/03/2024	10605	0	10605	CORE-STEPS
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030223012068	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	06	29/02/2024	7000	0	7000	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223012069	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223012070	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030223012071	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	08	08/03/2024	9996	0	9996	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223012072	13/03/2024	01030223701866	14/03/2024	0103230342	14/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS

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X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223012073	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	14	08/03/2024	14517	0	14517	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223012074	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	08	12/03/2024	9996	0	9996	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223012075	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	08	08/03/2024	10000	0	10000	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223012076	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	04	12/03/2024	5000	0	5000	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223012077	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	07	08/03/2024	9576	0	9576	CORE-STEPS
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012078	13/03/2024	01030223701867	14/03/2024	989419	15/03/2024	08	08/03/2024	10000	0	10000	CASH
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223012079	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	05	08/03/2024	6288	0	6288	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223012080	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	04	12/03/2024	4992	0	4992	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030223012081	13/03/2024	01030223701867	14/03/2024	0103230343	15/03/2024	12	31/01/2024	7836	0	7836	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012082	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	291	23/10/2023	52143	0	52143	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012083	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	295	24/10/2023	41688	0	41688	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012084	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	310	21/11/2023	10918	0	10918	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012085	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	288	23/10/2023	117212	0	117212	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012086	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	281	21/10/2023	79940	0	79940	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012087	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	283	23/10/2023	25234	0	25234	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012088	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	293	23/10/2023	18008	0	18008	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012089	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	285	23/10/2023	139509	0	139509	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012090	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	290	23/10/2023	109930	0	109930	CORE-STEPS

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012091	13/03/2024	01030223701861	14/03/2024	0103230342	14/03/2024	294	23/10/2023	114098	0	114098	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012092	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	282	23/10/2023	85859	0	85859	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012093	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	286	23/10/2023	186044	0	186044	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012094	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	289	23/10/2023	112891	0	112891	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012095	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	287	23/10/2023	67078	0	67078	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012096	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	307	20/11/2023	63898	0	63898	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012097	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	314	22/11/2023	118462	0	118462	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012098	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	304	20/11/2023	33138	0	33138	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012099	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	311	21/11/2023	16114	0	16114	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012100	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	305	20/11/2023	56539	0	56539	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012101	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	313	21/11/2023	109930	0	109930	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012102	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	308	21/11/2023	51742	0	51742	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012103	13/03/2024	01030223701877	15/03/2024	0103230344	15/03/2024	303	20/11/2023	41776	0	41776	CORE-STEPS

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012104	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	309	21/11/2023	127921	0	127921	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012105	13/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	312	21/11/2023	105159	0	105159	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223012107	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	229056	11/03/2024	13500	0	13500	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223012108	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	261827	11/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223012109	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	261943	11/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223012110	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	384678	11/03/2024	5280	0	5280	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223012111	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	384604	11/03/2024	830	0	830	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223012112	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	384607	11/03/2024	1600	0	1600	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223012113	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	406573	11/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223012114	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	351286	10/03/2024	16970	0	16970	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223012115	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	707992	11/03/2024	280	0	280	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030223012116	13/03/2024	01030223701870	14/03/2024	0103230342	14/03/2024	708327	11/03/2024	430	0	430	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223012117	13/03/2024	01030223701882	15/03/2024	0103230344	15/03/2024	700002	11/03/2024	564	0	564	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223012118	13/03/2024	01030223701882	15/03/2024	0103230344	15/03/2024	312106	10/03/2024	54900	0	54900	CORE-STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012119	14/03/2024	01030223701865	14/03/2024	989419	15/03/2024	07	01/03/2024	9997	0	9997	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012120	14/03/2024	01030223701871	14/03/2024	989419	15/03/2024	793255	12/03/2024	1042860	0	1042860	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012121	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40116	07/11/2022	26391	0	26391	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012122	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40697	24/11/2022	321536	0	321536	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012123	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40243	11/11/2022	30217	0	30217	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012124	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40171	09/11/2022	44646	0	44646	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012125	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40188	09/11/2022	61151	0	61151	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012126	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB39792	29/10/2022	71806	0	71806	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012127	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB39609	22/10/2022	27165	0	27165	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012128	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40228	10/11/2022	97642	0	97642	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012129	14/03/2024	01030223701863	14/03/2024	0103230342	14/03/2024	NSFB40005	04/11/2022	24104	0	24104	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223012130	14/03/2024	01030223701873	15/03/2024	0103230344	15/03/2024	16+18	02/02/2024	29000	0	29000	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223012131	14/03/2024	01030223701873	15/03/2024	0103230344	15/03/2024	1470+6	06/11/2023	8996	0	8996	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223012132	14/03/2024	01030223701873	15/03/2024	0103230344	15/03/2024	14+15	02/02/2024	35379	0	35379	CORE-STEPS
X-II	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223012133	14/03/2024	01030223701875	15/03/2024	0103230344	15/03/2024	VIPL/S/23-24/118	01/02/2024	45873	778	45095	CORE-STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030223012134	14/03/2024	01030223701875	15/03/2024	0103230344	15/03/2024	SE2700002815	11/01/2024	42938	728	42210	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223012135	14/03/2024	01030223701882	15/03/2024	0103230344	15/03/2024	05	08/03/2024	4974	0	4974	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223012136	15/03/2024	01030223701876	15/03/2024	0103230345	15/03/2024	00	26/02/2024	993	0	993	CORE-STEPS
X-II	CSCI PACHORA	PAYMENT THROUGH CIPS	01030223012137	15/03/2024	01030223701876	15/03/2024	0103230345	15/03/2024	498	28/11/2023	9900	0	9900	CORE-STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223012138	15/03/2024	01030223701876	15/03/2024	0103230345	15/03/2024	2	08/02/2024	3395	0	3395	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012139	15/03/2024	01030223701876	15/03/2024	989420	15/03/2024	2	08/02/2024	2016	0	2016	CASH
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223012140	15/03/2024	01030223701876	15/03/2024	0103230345	15/03/2024	38	03/01/2024	2500	0	2500	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223012141	15/03/2024	01030223701878	15/03/2024	0103230346	18/03/2024	258	11/09/2023	388689	0	388689	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012142	15/03/2024	01030223701876	15/03/2024	989420	15/03/2024	17	12/01/2024	9600	0	9600	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223012143	15/03/2024	01030223701876	15/03/2024	0103230345	15/03/2024	DRM/Petrol/01	06/03/2024	3000	0	3000	CORE-STEPS
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012144	15/03/2024	01030223701874	15/03/2024	989420	15/03/2024	422+1	05/12/2023	2852	0	2852	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012145	15/03/2024	01030223701880	15/03/2024	989423	21/03/2024	802401	08/03/2023	5828	0	5828	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012146	15/03/2024	01030223701880	15/03/2024	989423	21/03/2024	802319	07/03/2024	1410	0	1410	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012147	15/03/2024	01030223701879	15/03/2024	989420	15/03/2024	2012+2	07/11/2023	2775	0	2775	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012148	15/03/2024	01030223701879	15/03/2024	989420	15/03/2024	5719	10/02/2023	6500	0	6500	CASH
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030223012150	15/03/2024	01030223701883	15/03/2024	0103230345	15/03/2024	w-5	27/01/2024	32940	699	32241	CORE-STEPS
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030223012151	15/03/2024	01030223701883	15/03/2024	0103230345	15/03/2024	W-5	12/02/2024	41340	827	40513	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223012152	15/03/2024	01030223701884	18/03/2024	0103230347	18/03/2024	12/790	05/03/2024	112694	0	112694	CORE-STEPS

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X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223012153	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	465016	12/03/2024	3040	0	3040	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223012154	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	700089	12/03/2024	2510	0	2510	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223012155	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	645139	12/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223012156	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	464928	12/03/2024	2960	0	2960	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223012157	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	643462	12/03/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223012158	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	643460	12/03/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223012159	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	881638	08/03/2024	20110	0	20110	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223012160	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	751633	12/03/2024	910	0	910	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223012161	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	468614	12/03/2024	1910	0	1910	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223012162	15/03/2024	01030223701885	18/03/2024	0103230347	18/03/2024	891727	13/03/2024	1300	0	1300	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223012163	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	539589	12/03/2024	12310	0	12310	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030223012164	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	446986	12/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223012165	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	930382	12/03/2024	910	0	910	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223012166	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	549839	12/03/2024	8380	0	8380	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223012167	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	473481	12/03/2024	19620	0	19620	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223012168	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	01	12/03/2024	602	0	602	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223012169	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	989092	13/03/2024	10600	0	10600	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223012170	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	988851	13/03/2024	830	0	830	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223012171	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	036180	14/03/2024	870	0	870	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223012172	15/03/2024	01030223701886	18/03/2024	0103230347	18/03/2024	136018	13/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223012173	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	135560	13/03/2024	8670	0	8670	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223012174	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	439954	12/03/2024	34680	0	34680	CORE-STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223012175	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	237113	14/03/2024	60	0	60	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223012176	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	124524	13/03/2024	1873	0	1873	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223012177	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	270410	14/03/2024	2890	0	2890	CORE-STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223012178	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	270250	14/03/2024	140	0	140	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223012179	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	557401	14/03/2024	2723	0	2723	CORE-STEPS

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X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223012180	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	250855	13/03/2024	1760	0	1760	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223012181	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	561388	14/03/2024	7270	0	7270	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223012182	15/03/2024	01030223701887	18/03/2024	0103230347	18/03/2024	561594	14/03/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223012183	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	413331	14/03/2024	1180	0	1180	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223012184	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	412721	14/03/2024	3360	0	3360	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030223012185	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	582943	14/03/2024	850	0	850	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223012186	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	084050	13/03/2024	2042	0	2042	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223012187	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	478199	14/03/2024	54280	0	54280	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223012188	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	477894	14/03/2024	41800	0	41800	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223012189	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	477888	14/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223012190	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	558706	14/03/2024	672	0	672	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223012191	15/03/2024	01030223701888	18/03/2024	0103230347	18/03/2024	01	11/03/2024	735	0	735	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012197	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB47869	17/06/2023	49500	0	49500	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012198	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB46900	22/05/2023	25496	0	25496	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012199	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB47120	27/05/2023	28041	0	28041	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012200	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB48175	25/06/2023	44942	0	44942	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012201	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB48383	30/06/2023	17517	0	17517	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012202	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB46852	20/05/2023	9521	0	9521	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012203	16/03/2024	01030223701912	20/03/2024	0103230351	20/03/2024	NSFB45558	13/04/2023	18960	0	18960	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012205	17/03/2024	01030223701917	20/03/2024	989425	21/03/2024	0046	22/02/2024	6500	0	6500	CASH
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012206	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230007278	24/02/2023	33860	0	33860	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012207	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230006886	07/02/2023	8156	0	8156	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012208	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	AWFB23240006926	15/01/2024	30325	0	30325	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012209	18/03/2024	01030223701893	18/03/2024	0103230347	18/03/2024	37472	31/07/2022	24038	0	24038	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012210	18/03/2024	01030223701893	18/03/2024	0103230347	18/03/2024	3862	26/07/2022	244138	0	244138	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012211	18/03/2024	01030223701893	18/03/2024	0103230347	18/03/2024	30884	02/08/2022	82442	0	82442	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012212	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	AWFB23240006804	11/01/2024	29815	0	29815	CORE-STEPS

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X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012214	18/03/2024	01030223701893	18/03/2024	0103230347	18/03/2024	57693	30/08/2023	124248	0	124248	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012215	18/03/2024	01030223701893	18/03/2024	0103230347	18/03/2024	40968	26/01/2023	169274	0	169274	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012216	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	23240002871	09/08/2023	26838	0	26838	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012217	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	58330	28/08/2023	27107	0	27107	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012218	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	65108	24/11/2023	71704	0	71704	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012219	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230004193	31/10/2022	21173	0	21173	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012220	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	54628	24/07/2023	42010	0	42010	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012221	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	70704	26/01/2024	221124	0	221124	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012222	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	36532	26/12/2023	151904	0	151904	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012223	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	48266	11/05/2023	208402	0	208402	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012224	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	36553	31/07/2023	60334	0	60334	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012225	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	34213	23/10/2023	151904	0	151904	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012226	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	58492	01/09/2023	23874	0	23874	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012227	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	23240001316	03/06/2023	23221	0	23221	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012228	18/03/2024	01030223701892	18/03/2024	0103230347	18/03/2024	32597	07/09/2023	151904	0	151904	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012229	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	23240000770	02/05/2023	16580	0	16580	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012230	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230006810	04/02/2023	15989	0	15989	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012231	18/03/2024	01030223701891	18/03/2024	0103230347	18/03/2024	CL 1/2031	24/01/2024	46233	0	46233	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012232	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230006262	14/01/2023	9315	0	9315	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012233	18/03/2024	01030223701891	18/03/2024	0103230347	18/03/2024	CL 11/1676	23/11/2023	40330	0	40330	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012234	18/03/2024	01030223701891	18/03/2024	0103230347	18/03/2024	CL 12/1799	16/12/2023	43331	0	43331	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012235	18/03/2024	01030223701895	18/03/2024	0103230347	18/03/2024	22230007379	01/03/2023	9315	0	9315	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012236	18/03/2024	01030223701891	18/03/2024	0103230347	18/03/2024	CL 11/1609	16/11/2023	26953	0	26953	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223012237	18/03/2024	01030223701891	18/03/2024	0103230347	18/03/2024	CL 11/1727	30/11/2023	83095	0	83095	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012239	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB51450	20/09/2023	61514	0	61514	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012240	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB51443	20/09/2023	25660	0	25660	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012241	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB52755	21/10/2023	18143	0	18143	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012242	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB52379	12/10/2023	17531	0	17531	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012243	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB50104	17/08/2023	56302	0	56302	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012244	18/03/2024	01030223701889	18/03/2024	0103230347	18/03/2024	NSFB52261	09/10/2023	80268	0	80268	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012245	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB40259	11/11/2022	9424	0	9424	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012246	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB39933	02/11/2022	27916	0	27916	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012247	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB40230	10/11/2022	10960	0	10960	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012248	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB36362	01/08/2022	30027	0	30027	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012249	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB37337	25/08/2022	9706	0	9706	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012250	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB36264	29/07/2022	113261	0	113261	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012252	18/03/2024	01030223701890	18/03/2024	0103230347	18/03/2024	NSFB35905	20/07/2022	46334	0	46334	CORE-STEPS
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030223012254	18/03/2024	01030223701894	18/03/2024	0103230347	18/03/2024	31	01/12/2023	3000	0	3000	CORE-STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223012255	18/03/2024	01030223701894	18/03/2024	0103230347	18/03/2024	3	13/02/2024	1280	0	1280	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223012256	18/03/2024	01030223701894	18/03/2024	0103230347	18/03/2024	987	01/03/2024	12800	0	12800	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223012257	18/03/2024	01030223701896	18/03/2024	0103230348	19/03/2024	BM2427I01971 7406	12/03/2024	351109.18	5951.18	345158	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223012258	18/03/2024	01030223701894	18/03/2024	0103230347	18/03/2024	G,51F/E.1411	11/03/2024	3000	0	3000	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223012260	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	423284	15/03/2024	49390	0	49390	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223012261	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	477534	14/03/2024	12530	0	12530	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223012262	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	260453	17/03/2024	690	0	690	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223012263	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	259592	17/03/2024	720	0	720	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223012264	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	908850	15/03/2024	650	0	650	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223012265	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	259013	17/03/2024	680	0	680	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223012266	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	350378	17/03/2024	630	0	630	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223012267	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	258927	17/03/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223012268	18/03/2024	01030223701899	19/03/2024	0103230349	19/03/2024	815303	16/03/2024	24590	0	24590	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223012269	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	509529	14/03/2024	31350	0	31350	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223012270	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	504712	14/03/2024	3800	0	3800	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223012271	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	259819	17/03/2024	450	0	450	CORE-STEPS

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X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223012272	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	654137	15/03/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223012273	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	259091	17/03/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223012274	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	259277	17/03/2024	1860	0	1860	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223012275	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	668063	17/03/2024	1230	0	1230	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223012276	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	206480	16/03/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223012277	18/03/2024	01030223701900	19/03/2024	0103230349	19/03/2024	913388	16/03/2024	3580	0	3580	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223012278	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	646010	15/03/2024	61680	0	61680	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223012279	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	643412	15/03/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223012280	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	643355	15/03/2024	640	0	640	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223012281	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	253631	16/03/2024	59050	0	59050	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223012282	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	253134	16/03/2024	1230	0	1230	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223012283	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	484184	14/03/2024	15620	0	15620	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223012284	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	067486	16/03/2024	1422	0	1422	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223012285	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	202079	17/03/2024	760	0	760	CORE-STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223012286	18/03/2024	01030223701901	19/03/2024	0103230349	19/03/2024	654882	17/03/2024	680	0	680	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012287	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.102	12/04/2023	8000	0	8000	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012288	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.2950	28/03/2023	14050	0	14050	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012289	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.2906	24/03/2023	10350	0	10350	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012290	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.2908	24/03/2023	14050	0	14050	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012291	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.2813	14/03/2023	11430	0	11430	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012292	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.202	25/04/2023	14050	0	14050	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012293	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.396	20/05/2023	34056	0	34056	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012294	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.464	28/05/2023	16852	0	16852	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012295	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.502	01/06/2023	107595	0	107595	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012296	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.374	17/05/2023	48548	0	48548	CORE-STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223012297	18/03/2024	01030223701903	19/03/2024	0103230349	19/03/2024	I.2943	16/03/2023	8666	0	8666	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012298	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39114	10/10/2022	26153	0	26153	CORE-STEPS

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X-II	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030223012299	19/03/2024	01030223701902	19/03/2024	0103230349	19/03/2024	298608	12/03/2024	28800	0	28800	CORE-STEPS
X-II	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	01030223012300	19/03/2024	01030223701902	19/03/2024	0103230349	19/03/2024	298608	12/03/2024	28800	0	28800	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012301	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB47487	07/06/2023	22509	0	22509	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012302	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB47401	05/06/2023	40046	0	40046	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012303	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB46385	08/05/2023	18104	0	18104	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012304	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB42422	17/01/2023	48124	0	48124	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012305	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB40548	19/11/2022	120776	0	120776	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012306	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB48514	05/07/2023	28268	0	28268	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012307	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB46145	29/04/2023	39708	0	39708	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012308	19/03/2024	01030223701897	19/03/2024	0103230349	19/03/2024	NSFB43626	25/01/2023	515032	0	515032	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012309	19/03/2024	01030223701898	19/03/2024	0103230349	19/03/2024	NSFB47444	06/06/2023	53120	0	53120	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012310	19/03/2024	01030223701898	19/03/2024	0103230349	19/03/2024	NSFB37866	08/09/2022	221476	0	221476	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012311	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB38819	01/10/2022	36548	0	36548	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012312	19/03/2024	01030223701898	19/03/2024	0103230349	19/03/2024	NSFB47264	01/06/2023	101843	0	101843	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012313	19/03/2024	01030223701898	19/03/2024	0103230349	19/03/2024	NSFB46017	26/04/2023	12436	0	12436	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012314	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39271	14/10/2022	76861	0	76861	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012315	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB37531	30/08/2022	49581	0	49581	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012316	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39062	08/10/2022	59530	0	59530	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012317	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39115	10/10/2022	23533	0	23533	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012318	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39668	25/10/2022	21848	0	21848	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012319	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39426	18/10/2022	20364	0	20364	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012320	19/03/2024	01030223701913	20/03/2024	0103230350	20/03/2024	NSFB39398	17/10/2022	43048	0	43048	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012325	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3468	24/11/2023	25088	0	25088	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012328	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3547	30/11/2023	97799	0	97799	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012329	19/03/2024	01030223701905	19/03/2024	989421	19/03/2024	106647	04/03/2024	1000	0	1000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012330	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3283	04/11/2023	16862	0	16862	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012331	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3229	04/11/2023	107465	0	107465	CORE-STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012332	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3228	04/11/2023	71870	0	71870	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012333	19/03/2024	01030224700029	03/04/2024	0103240008	03/04/2024	I.3227	04/11/2023	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012334	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3217	03/11/2023	82530	0	82530	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012335	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3218	03/11/2023	32540	0	32540	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012336	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3219	03/11/2023	41168	0	41168	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012337	19/03/2024	01030224700029	03/04/2024	0103240008	03/04/2024	I.3211	03/11/2023	6430	0	6430	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030223012338	19/03/2024	01030223701907	20/03/2024	0103230351	20/03/2024	A010300490	12/03/2024	14505	0	14505	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012339	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3199	02/11/2023	34270	0	34270	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012340	19/03/2024	01030223701904	19/03/2024	0103230349	19/03/2024	I.3220	02/11/2023	31072	0	31072	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012341	19/03/2024	01030223701906	20/03/2024	989422	20/03/2024	123	15/03/2024	175392	0	175392	CASH
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030223012342	19/03/2024	01030223701907	20/03/2024	0103230351	20/03/2024	09/bill	29/02/2024	7664	0	7664	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223012343	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	05	15/03/2024	6897	0	6897	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223012344	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	08	13/03/2024	9830	0	9830	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223012345	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	08	13/03/2024	10000	0	10000	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223012346	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	08	15/03/2024	6350	0	6350	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223012347	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	07	14/03/2024	9992	0	9992	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223012348	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	07	15/03/2024	9972	0	9972	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223012349	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	09	15/03/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223012350	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	15	15/03/2024	14582	0	14582	CORE-STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012351	19/03/2024	01030223701905	19/03/2024	989421	19/03/2024	792147	18/03/2024	320000	0	320000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012352	19/03/2024	01030223701906	20/03/2024	989422	20/03/2024	08	15/03/2024	9996	0	9996	CASH
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223012353	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	09	15/03/2024	9996	0	9996	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012354	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	425	01/11/2023	50934	0	50934	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012355	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	427	03/11/2023	13051	0	13051	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223012356	19/03/2024	01030223701906	20/03/2024	0103230351	20/03/2024	28	15/03/2024	47565	0	47565	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012357	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	429	14/11/2023	46408	0	46408	CORE-STEPS

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X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012358	19/03/2024	01030223701907	20/03/2024	989422	20/03/2024	620	08/03/2024	1000	0	1000	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012359	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	431	08/11/2023	16898	0	16898	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012360	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	443	26/11/2023	67659	0	67659	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012361	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	444	28/11/2023	16335	0	16335	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012362	19/03/2024	01030224700004	02/04/2024	0103240005	02/04/2024	445	01/12/2023	84076	0	84076	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012363	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	456	29/11/2023	94425	0	94425	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012364	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	415	08/10/2023	36031	0	36031	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012365	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	416	09/10/2023	24250	0	24250	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012366	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	417	13/10/2023	90331	0	90331	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012367	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	418	16/10/2023	87740	0	87740	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012368	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	422	20/10/2023	141910	0	141910	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223012369	19/03/2024	01030224700005	02/04/2024	0103240005	02/04/2024	426	13/11/2023	88055	0	88055	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012370	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.2675	03/10/2023	38805	0	38805	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012371	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3304	09/11/2023	26255	0	26255	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012372	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3281	06/11/2023	123481	0	123481	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012373	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3271	07/11/2023	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012374	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3308	09/11/2023	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012375	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3386	16/11/2023	115239	0	115239	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012376	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3143	30/10/2023	108127	0	108127	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012377	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3280	06/11/2023	79769	0	79769	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223012378	19/03/2024	01030223701909	20/03/2024	0103230350	20/03/2024	I.3282	06/11/2023	52606	0	52606	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012379	19/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB55154	28/12/2023	98435	0	98435	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012380	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB39925	02/11/2022	145463	0	145463	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012381	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB47385	05/06/2023	122186	0	122186	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012382	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB46869	20/05/2023	138264	0	138264	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012383	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB47953	20/06/2023	18218	0	18218	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012384	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB45502	12/04/2023	33801	0	33801	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012385	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB44557	16/03/2023	24931	0	24931	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012386	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB37653	02/09/2022	28784	0	28784	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012387	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB46308	05/05/2023	22349	0	22349	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012388	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB46280	04/05/2023	24372	0	24372	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012389	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB47085	26/05/2023	42827	0	42827	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012390	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB46424	09/05/2023	65388	0	65388	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012391	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB41315	13/12/2022	70761	0	70761	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012392	19/03/2024	01030223701908	20/03/2024	0103230351	20/03/2024	NSFB45505	12/04/2023	40643	0	40643	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012393	19/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB55454	06/01/2024	118772	0	118772	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012394	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB23240006973	17/01/2024	65780	0	65780	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012395	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB23240007506	05/02/2024	33985	0	33985	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012396	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB23240007119	18/01/2024	31482	0	31482	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012397	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	22230006941	09/02/2023	17634	0	17634	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012398	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB23240006676	04/01/2024	10155	0	10155	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012399	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	23240001137	27/05/2023	40711	0	40711	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012400	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	FB22230000920	25/07/2022	33020	0	33020	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012401	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB22230005274	09/12/2022	111983	0	111983	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012402	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	FB222300006216	31/07/2023	35778	0	35778	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012403	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	AWFB23240007116	23/01/2024	4009	0	4009	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223012404	19/03/2024	01030223701910	20/03/2024	0103230350	20/03/2024	23240000604	06/04/2023	90794	0	90794	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223012406	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	480475	18/03/2024	970	0	970	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223012407	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	533644	18/03/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223012408	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	636884	18/03/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223012409	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	557365	18/03/2024	21570	0	21570	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223012410	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	520694	18/03/2024	2620	0	2620	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223012411	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	01	15/03/2024	2702	0	2702	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223012412	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	544482	18/03/2024	570	0	570	CORE-STEPS

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X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223012413	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	840501	18/03/2024	920	0	920	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223012414	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	840476	18/03/2024	8290	0	8290	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223012415	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	840259	18/03/2024	870	0	870	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223012416	20/03/2024	01030223701911	20/03/2024	0103230350	20/03/2024	415111	18/03/2024	6397	0	6397	CORE-STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223012417	20/03/2024	01030223701930	21/03/2024	0103240002	01/04/2024	434	17/02/2024	366000	6204	359796	CORE-STEPS
X-II	VIKRAM AJIT SATHAYE	PAYMENT THROUGH CIPS	01030223012418	20/03/2024	01030223701915	20/03/2024	0103230353	21/03/2024	792568	19/03/2024	15000	0	15000	CORE-STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012419	20/03/2024	01030223701915	20/03/2024	989425	21/03/2024	792148	20/03/2024	2438000	0	2438000	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012420	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB53238	03/11/2023	14542	0	14542	CORE-STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223012421	20/03/2024	01030223701916	20/03/2024	0103230351	20/03/2024	402-A	18/11/2023	160000	0	160000	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012422	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB53744	17/11/2023	18297	0	18297	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012423	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB53878	20/11/2023	38066	0	38066	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012424	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB53983	24/11/2023	22492	0	22492	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012425	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB53973	24/11/2023	21134	0	21134	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012426	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB54684	14/12/2023	9252	0	9252	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012427	20/03/2024	01030223701918	20/03/2024	0103230352	21/03/2024	NSFB56125	24/01/2024	97325	0	97325	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012428	20/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	516807747	07/03/2024	14546	0	14546	CORE-STEPS
X-II	I H SABIR	PAYMENT THROUGH CIPS	01030223012429	20/03/2024	01030223701922	21/03/2024	0103230352	21/03/2024	ADME/MMR/02	16/10/2023	214770	0	214770	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012430	20/03/2024	01030223701929	21/03/2024	0103230356	22/03/2024	NSFB48448	03/07/2023	208126	0	208126	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012431	20/03/2024	01030223701929	21/03/2024	0103230356	22/03/2024	NSFB47787	15/06/2023	217397	0	217397	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223012434	20/03/2024	01030223701929	21/03/2024	0103230356	22/03/2024	I.1804	05/01/2024	6592	0	6592	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223012435	20/03/2024	01030223701929	21/03/2024	0103230356	22/03/2024	I.2197	28/03/2023	123135	0	123135	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012436	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	37515	31/10/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012437	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	37417	28/10/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012438	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	36257	23/09/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012439	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	38595	12/12/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012440	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	38446	07/12/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012441	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	38292	03/12/2023	9315	0	9315	CORE-STEPS

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X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012442	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	38207	29/11/2023	9315	0	9315	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012443	21/03/2024	01030223701925	21/03/2024	989426	21/03/2024	32745	05/03/2024	174990	0	174990	CASH
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012444	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	38125	25/11/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012445	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	34135	14/07/2023	33253	0	33253	CORE-STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012446	21/03/2024	01030223701925	21/03/2024	989426	21/03/2024	GEN/IMP.	01/01/2024	17535	0	17535	CASH
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012447	21/03/2024	01030223701919	21/03/2024	0103230352	21/03/2024	34069	10/07/2023	30025	0	30025	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012448	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34330	21/07/2023	34067	0	34067	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012449	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34797	12/08/2023	43545	0	43545	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223012450	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	010300001	11/03/2024	22560	0	22560	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012451	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34250	15/07/2023	24379	0	24379	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223012452	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	0103170009	01/03/2024	24484	0	24484	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030223012453	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	127	29/02/2024	9969	0	9969	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012454	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34364	24/07/2023	84315	0	84315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012455	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34344	21/07/2023	33302	0	33302	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012456	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34326	19/07/2023	29101	0	29101	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223012457	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	1828	18/01/2024	10703	0	10703	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012458	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34782	05/08/2023	48598	0	48598	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012459	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34701	01/08/2023	124211	0	124211	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012460	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34602	02/08/2023	39728	0	39728	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223012461	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	832	14/02/2024	9966	0	9966	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012462	21/03/2024	01030223701920	21/03/2024	0103230352	21/03/2024	34786	11/08/2023	161905	0	161905	CORE-STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223012463	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	1309	05/02/2024	15338	0	15338	CORE-STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223012464	21/03/2024	01030223701925	21/03/2024	0103230354	21/03/2024	28	04/12/2023	3600	0	3600	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223012465	21/03/2024	01030224700018	02/04/2024	0103240008	03/04/2024	CBS/23-24/115	25/01/2024	16670	353	16317	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223012466	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	231	01/11/2023	5475	0	5475	CORE-STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223012467	21/03/2024	01030223701940	27/03/2024	0103230360	27/03/2024	RP/23-24/058	08/08/2023	1500	30	1470	CORE-STEPS

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X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223012469	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	020	16/01/2024	23050	0	23050	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223012470	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	788	15/02/2024	4983	0	4983	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223012471	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	2733	01/12/2023	4300	0	4300	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223012472	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	23-24/5045	04/12/2023	4897	0	4897	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223012473	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	07	14/03/2024	115000	0	115000	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223012474	21/03/2024	01030223701926	21/03/2024	0103230358	26/03/2024	73	26/02/2024	4000	0	4000	CORE-STEPS
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012475	21/03/2024	01030223701933	22/03/2024	989427	22/03/2024	1846	08/12/2023	6800	0	6800	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012476	21/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	516347160	07/03/2024	5085	0	5085	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012477	21/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	516838051	07/03/2024	677	0	677	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012478	21/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	516872631	07/03/2024	529	0	529	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012479	21/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	516430970	07/03/2024	306	0	306	CORE-STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012480	21/03/2024	01030223701921	21/03/2024	989425	21/03/2024	792065	07/03/2024	80000	0	80000	CASH
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223012481	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	166859	20/03/2024	840	0	840	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223012482	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	937657	19/03/2024	190	0	190	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223012483	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	284686	19/03/2024	1330	0	1330	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223012484	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	071713	19/03/2024	3558	0	3558	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223012485	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	073413	20/03/2024	692	0	692	CORE-STEPS
X-II	RUCHI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030223012486	21/03/2024	01030223701923	21/03/2024	0103230354	21/03/2024	298236	05/02/2024	81450	0	81450	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223012487	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	469335	20/03/2024	860	0	860	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223012488	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	469693	20/03/2024	950	0	950	CORE-STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223012489	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	095196	19/03/2024	4980	0	4980	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223012490	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	685322	20/03/2024	70990	0	70990	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223012491	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	322897	20/03/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223012492	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	196255	20/03/2024	13210	0	13210	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223012493	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	488093	19/03/2024	11420	0	11420	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223012494	21/03/2024	01030223701924	21/03/2024	0103230354	21/03/2024	01	19/03/2024	6597	0	6597	CORE-STEPS

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X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223012495	21/03/2024	01030223701927	21/03/2024	0103230354	21/03/2024	792863	15/03/2024	25000	0	25000	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012496	21/03/2024	01030223701928	21/03/2024	989426	21/03/2024	16	08/01/2024	9600	0	9600	CASH
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223012497	22/03/2024	01030223701931	22/03/2024	0103230356	22/03/2024	344795	21/03/2024	41490	0	41490	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223012498	22/03/2024	01030223701931	22/03/2024	0103230356	22/03/2024	346181	21/03/2024	1980	0	1980	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223012499	22/03/2024	01030223701931	22/03/2024	0103230356	22/03/2024	583492	21/03/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223012500	22/03/2024	01030223701931	22/03/2024	0103230356	22/03/2024	582805	21/03/2024	5250	0	5250	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223012501	22/03/2024	01030223701931	22/03/2024	0103230356	22/03/2024	922108	21/03/2024	816	0	816	CORE-STEPS
X-II	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030223012502	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317370	18/03/2024	68300	0	68300	CORE-STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01030223012503	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317372	18/03/2024	68300	0	68300	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223012504	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317373	18/03/2024	68300	0	68300	CORE-STEPS
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	01030223012505	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317374	18/03/2024	68300	0	68300	CORE-STEPS
X-II	SURESH TAWARKHANDWA	PAYMENT THROUGH CIPS	01030223012506	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317375	18/03/2024	68300	0	68300	CORE-STEPS
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030223012507	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317376	18/03/2024	68300	0	68300	CORE-STEPS
X-II	SHRI SAI ENTERPRISESKHANDWA	PAYMENT THROUGH CIPS	01030223012508	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317377	18/03/2024	68300	0	68300	CORE-STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030223012509	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317378	18/03/2024	68300	0	68300	CORE-STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030223012510	22/03/2024	01030223701935	22/03/2024	0103230356	22/03/2024	317614	19/03/2024	346300	0	346300	CORE-STEPS
X-II	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030223012511	22/03/2024	01030223701934	22/03/2024	0103230356	22/03/2024	075-02/2024	21/02/2024	14100	239	13861	CORE-STEPS
X-II	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030223012512	22/03/2024	01030223701934	22/03/2024	0103230356	22/03/2024	074-02/2024	21/02/2024	13900	236	13664	CORE-STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223012513	22/03/2024	01030223701933	22/03/2024	0103230356	22/03/2024	1-2	16/03/2024	24435	0	24435	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223012516	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	734525	22/03/2024	8220	0	8220	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223012517	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	734763	22/03/2024	3400	0	3400	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223012518	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	027741	22/03/2024	2965	0	2965	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223012519	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	922121	21/03/2024	127	0	127	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223012520	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	027681	22/03/2024	137	0	137	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223012521	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	027758	22/03/2024	136	0	136	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030223012522	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	027746	22/03/2024	128	0	128	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223012523	22/03/2024	01030223701932	22/03/2024	0103230356	22/03/2024	027788	22/03/2024	137	0	137	CORE-STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012524	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517101628	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012525	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	516894936	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012526	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517044576	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012527	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517044577	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012528	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517101632	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012529	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517101629	07/03/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012530	22/03/2024	01030223701938	22/03/2024	0103230357	26/03/2024	517045193	07/03/2024	471	0	471	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012531	22/03/2024	01030223701936	22/03/2024	989427	22/03/2024	60	29/02/2024	87696	0	87696	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012532	22/03/2024	01030223701937	22/03/2024	989427	22/03/2024	802320	15/03/2024	7865	0	7865	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012533	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB46025	26/04/2023	353765	0	353765	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012534	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB44881	24/03/2023	621360	0	621360	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012535	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB42865	31/01/2023	179371	0	179371	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012536	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB46996	24/05/2023	327970	0	327970	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012537	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB46750	18/05/2023	32157	0	32157	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012538	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB45478	11/04/2023	274358	0	274358	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012539	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB41522	20/12/2022	71011	0	71011	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012540	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB36907	13/08/2022	494206	0	494206	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012541	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB43733	24/02/2023	125945	0	125945	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223012542	26/03/2024	01030223701939	26/03/2024	0103230358	26/03/2024	NSFB46279	04/05/2023	10985	0	10985	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223012543	27/03/2024	01030223701940	27/03/2024	0103230360	27/03/2024	517101641	07/03/2024	471	0	471	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012544	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	33726	20/09/2023	42041	0	42041	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030223012545	27/03/2024	01030224700018	02/04/2024	0103240008	03/04/2024	SUN/23-24/2608	09/12/2023	2243	43	2200	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030223012546	27/03/2024	01030224700018	02/04/2024	0103240008	03/04/2024	SUN/23-24/3164	28/01/2024	4592	87	4505	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012547	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	33722	23/06/2023	93834	0	93834	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012548	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	33962	05/07/2023	32504	0	32504	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012550	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	33761	01/07/2023	76342	0	76342	CORE-STEPS

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X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012551	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34789	07/08/2023	32264	0	32264	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012552	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34791	11/08/2023	124465	0	124465	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012553	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34784	10/08/2023	50708	0	50708	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012554	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34428	26/07/2023	36886	0	36886	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012555	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34799	09/08/2023	24867	0	24867	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012556	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34781	30/07/2023	18065	0	18065	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012557	27/03/2024	01030223701946	27/03/2024	0103230361	28/03/2024	34163	10/07/2023	29300	0	29300	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012558	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	34894	09/08/2023	20573	0	20573	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012559	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	35229	24/08/2023	60582	0	60582	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012560	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	35276	28/08/2023	47659	0	47659	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012561	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	35295	28/08/2023	45758	0	45758	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012563	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	35028	19/08/2023	57270	0	57270	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012564	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	35457	04/09/2023	49156	0	49156	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030223012565	27/03/2024	01030223701948	28/03/2024	0103230361	28/03/2024	34978	08/08/2023	91712	0	91712	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223012566	27/03/2024	01030223701942	27/03/2024	0103230360	27/03/2024	34399	01/03/2024	596310	0	596310	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223012567	27/03/2024	01030223701942	27/03/2024	0103230360	27/03/2024	DRM/Petrol/01	14/03/2024	3000	0	3000	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012568	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446436	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012569	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446437	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012570	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446435	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012571	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446442	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012572	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446443	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012573	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446438	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012574	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446439	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012575	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446440	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223012576	27/03/2024	01030223701941	27/03/2024	0103230360	27/03/2024	MHI1403478446441	14/03/2024	352.82	0.82	352	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223012577	27/03/2024	01030223701943	27/03/2024	0103230360	27/03/2024	74	11/03/2024	4000	0	4000	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012578	27/03/2024	01030223701944	27/03/2024	989428	28/03/2024	793511	15/03/2024	1100	0	1100	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012579	27/03/2024	01030223701944	27/03/2024	989428	28/03/2024	793512	15/03/2024	2500	0	2500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012580	27/03/2024	01030223701945	27/03/2024	989428	28/03/2024	802213	26/03/2024	100000	0	100000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012581	27/03/2024	01030223701945	27/03/2024	989428	28/03/2024	802214	26/03/2024	400000	0	400000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012582	27/03/2024	01030223701945	27/03/2024	989428	28/03/2024	802215	26/03/2024	10000	0	10000	CASH
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030223012583	28/03/2024	01030223701947	28/03/2024	0103230361	28/03/2024	35774	22/10/2022	92296	0	92296	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223012584	28/03/2024	01030223701949	28/03/2024	0103230362	28/03/2024	R-30	01/02/2024	18530	0	18530	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030223012585	28/03/2024	01030223701949	28/03/2024	0103230362	28/03/2024	35152+6	01/01/2024	8030	0	8030	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223012586	28/03/2024	01030223701949	28/03/2024	0103230362	28/03/2024	31005+6	02/12/2023	8994	0	8994	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223012587	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	631410	24/03/2024	1440	0	1440	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223012588	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	603653	24/03/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223012589	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	603654	24/03/2024	800	0	800	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223012590	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	743369	24/03/2024	696	0	696	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223012591	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	743497	24/03/2024	1780	0	1780	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223012592	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	216956	23/03/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223012593	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	056030	23/03/2024	32240	0	32240	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223012594	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	056024	23/03/2024	25380	0	25380	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223012595	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	056025	23/03/2024	3300	0	3300	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223012596	28/03/2024	01030223701950	28/03/2024	0103230363	29/03/2024	056045	23/03/2024	1000	0	1000	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223012597	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	056018	23/03/2024	2240	0	2240	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223012598	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	648644	24/03/2024	240	0	240	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223012599	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	062929	23/03/2024	1760	0	1760	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223012600	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	062731	23/03/2024	1020	0	1020	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223012601	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	062699	23/03/2024	2010	0	2010	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223012602	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	218216	25/03/2024	990	0	990	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223012603	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	231458	25/03/2024	670	0	670	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223012604	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	773515	26/03/2024	19250	0	19250	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223012605	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	774118	26/03/2024	1390	0	1390	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030223012606	28/03/2024	01030223701951	28/03/2024	0103230363	29/03/2024	677959	27/03/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223012607	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	957357	26/03/2024	829	0	829	CORE-STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223012608	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	310523	27/03/2024	2240	0	2240	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030223012609	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	986731	26/03/2024	870	0	870	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223012610	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	990235	26/03/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223012611	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	990178	26/03/2024	2347	0	2347	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223012612	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	123423	26/03/2024	430	0	430	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223012613	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	990111	26/03/2024	110	0	110	CORE-STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223012614	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	990108	26/03/2024	100	0	100	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223012615	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	990125	26/03/2024	120	0	120	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223012616	28/03/2024	01030223701952	28/03/2024	0103230363	29/03/2024	01	27/03/2024	1098479	0	1098479	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223012617	28/03/2024	01030223701954	28/03/2024	0103230363	29/03/2024	02	27/03/2024	362791	0	362791	CORE-STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030223012618	28/03/2024	01030223701954	28/03/2024	0103230363	29/03/2024	066454	28/03/2024	430	0	430	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223012619	28/03/2024	01030223701954	28/03/2024	0103230363	29/03/2024	932398	28/03/2024	1172	0	1172	CORE-STEPS
X-II	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030223012620	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319006	27/03/2024	111200	0	111200	CORE-STEPS
X-II	MAYUR ELECTRO ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030223012621	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319008	27/03/2024	111200	0	111200	CORE-STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030223012622	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319012	27/03/2024	111200	0	111200	CORE-STEPS
X-II	SONEL INSTRUMENTS INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030223012623	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319018	27/03/2024	252300	0	252300	CORE-STEPS
X-II	SUNTECH ENGI AUTOMATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030223012624	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319021	27/03/2024	252300	0	252300	CORE-STEPS
X-II	STRIDE AUTOMATIONS-NAGPUR	PAYMENT THROUGH CIPS	01030223012625	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319023	27/03/2024	252300	0	252300	CORE-STEPS
X-II	50 HERTZ LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030223012626	28/03/2024	01030224700001	01/04/2024	0103240004	01/04/2024	319024	27/03/2024	252300	0	252300	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012627	28/03/2024	01030223701953	28/03/2024	989429	29/03/2024	802321	19/03/2024	758	0	758	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012628	28/03/2024	01030223701953	28/03/2024	989429	29/03/2024	802322	27/03/2024	464	0	464	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030223012629	29/03/2024	01030223701955	29/03/2024	0103230363	29/03/2024	446	10/01/2024	443100	0	443100	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030223012630	29/03/2024	01030223701955	29/03/2024	0103230363	29/03/2024	683062	07/01/2024	7298950	0	7298950	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012631	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCDL2300011344	11/01/2024	32044.82	0.82	32044	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012632	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192794	11/01/2024	100917.96	0.96	100917	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012633	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192373	11/01/2024	124150.48	0.48	124150	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012634	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192544	11/01/2024	206677	0	206677	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012635	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192465	11/01/2024	228043.02	0.02	228043	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012636	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192816	11/01/2024	179593.84	0.84	179593	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012637	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300192281	11/01/2024	200531.44	0.44	200531	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012638	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300193316	11/01/2024	186024.96	0.96	186024	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012639	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300193011	11/01/2024	186024.37	0.37	186024	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223012640	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300194850	29/01/2024	42656.27	0.27	42656	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223012641	29/03/2024	01030223701958	30/03/2024	0103240002	01/04/2024	NDCMH2300183590	11/01/2024	1047011	0	1047011	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223012642	29/03/2024	01030223701956	29/03/2024	0103240002	01/04/2024	13734234554	08/01/2024	482857	0	482857	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223012643	29/03/2024	01030223701956	29/03/2024	0103240002	01/04/2024	12894563919	15/12/2023	451715	0	451715	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223012644	29/03/2024	01030223701956	29/03/2024	0103240002	01/04/2024	14354797548	14/02/2024	453824	0	453824	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223012645	29/03/2024	01030223701957	30/03/2024	989438	01/04/2024	01	05/03/2024	9721416	0	9721416	BANK CHEQUE
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223012646	30/03/2024	01030223701961	31/03/2024	989430	31/03/2024	793256	18/03/2024	14000	0	14000	CASH
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001638	05/03/2024	01030323700197	07/03/2024	0103230324	07/03/2024	IBG03528	13/02/2024	8803	97	8706	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001639	05/03/2024	01030323700197	07/03/2024	0103230324	07/03/2024	2024/FEB/32	19/02/2024	37800	36	37764	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001640	05/03/2024	01030323700197	07/03/2024	0103230324	07/03/2024	L/3293	12/02/2024	4672	35	4637	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001641	05/03/2024	01030323700197	07/03/2024	0103230324	07/03/2024	SS/23-24/1469	26/02/2024	7394	7	7387	CORE-STEPS
SBS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030323001644	06/03/2024	01030323700197	07/03/2024	0103230324	07/03/2024	SE/24-24/782	09/02/2024	243000	1300	241700	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030323001645	06/03/2024	01030323700198	07/03/2024	0103230326	08/03/2024	SEPL/23-24/468	23/02/2024	614884	10944	603940	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001659	07/03/2024	01030323700199	08/03/2024	0103230326	08/03/2024	SVE/325/23-24	12/02/2024	143936	122	143814	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030323001662	07/03/2024	01030323700199	08/03/2024	0103230326	08/03/2024	GSEC/761/2023-24	06/01/2024	321963	5730	316233	CORE-STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001663	13/03/2024	01030323700200	15/03/2024	0103230345	15/03/2024	56	07/11/2023	359800	6099	353701	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
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323001665	21/03/2024	01030323700201	21/03/2024	0103230352	21/03/2024	JP1032	10/02/2024	5250	53	5197	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001666	21/03/2024	01030323700201	21/03/2024	0103230352	21/03/2024	1289/23-24	24/02/2024	12863	12	12851	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001667	21/03/2024	01030323700201	21/03/2024	0103230352	21/03/2024	SE-23-24/5687	29/02/2024	7078	7	7071	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001668	21/03/2024	01030323700201	21/03/2024	0103230352	21/03/2024	515/23-24	18/01/2024	1911	86	1825	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001669	21/03/2024	01030323700201	21/03/2024	0103230352	21/03/2024	RTC/23-24/840	28/02/2024	14000	263	13737	CORE-STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001670	22/03/2024	01030323700202	26/03/2024	0103230358	26/03/2024	72	21/02/2024	24000	360	23640	CORE-STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01030323001671	26/03/2024	01030323700202	26/03/2024	0103230358	26/03/2024	RNSC/252/23-24	13/03/2024	545160	9702	535458	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001672	26/03/2024	01030323700203	27/03/2024	0103230360	27/03/2024	23-24/0697	24/08/2023	9519	9	9510	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001673	26/03/2024	01030323700203	27/03/2024	0103230360	27/03/2024	23-24/0698	24/08/2023	4928	4	4924	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001674	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	RTC/23-24/845	28/02/2024	3920	3	3917	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001675	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	S/315543	11/01/2024	11760	11	11749	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001676	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	1305/23-24	29/02/2024	17348	16	17332	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001678	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	S/239013	03/11/2023	8167	7	8160	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001679	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	S/1136	11/11/2023	48510	47	48463	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001680	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	318/23-24	04/10/2023	5174	0	5174	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001681	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	319/23-24	04/10/2023	11658	0	11658	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001682	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	343/23-24	17/10/2023	3477	0	3477	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030323001683	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	23AG01266	24/02/2024	29904	560	29344	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030323001685	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	2023-24/I/7260	22/02/2024	19600	18	19582	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001686	27/03/2024	01030323700204	28/03/2024	0103230361	28/03/2024	SI/5788	15/02/2024	22131	21	22110	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001687	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	SI/5791	15/02/2024	50288	45	50243	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001688	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SI/5796	15/02/2024	52120	47	52073	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001690	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	2324/MUMBAI/2324	28/02/2024	51968	1155	50813	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001691	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1426	17/02/2024	19756	18	19738	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001692	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1468	24/02/2024	19835	48	19787	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001693	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1393	06/02/2024	18587	203	18384	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001694	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1477	28/02/2024	18480	17	18463	CORE-STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001695	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1495	01/03/2024	15456	14	15442	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001696	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	SS/23-24/1496	01/03/2024	7956	87	7869	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001697	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	SS/23-24/1511	05/03/2024	19992	18	19974	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030323001698	27/03/2024	01030323700205	28/03/2024	0103230361	28/03/2024	100/2023-24	23/01/2024	30912	28	30884	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030323001699	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	038/2023-24	04/09/2023	30912	0	30912	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001701	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	2324/MUMBAI/2316	26/02/2024	21280	399	20881	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001702	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	IBG03662	29/02/2024	13888	261	13627	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001704	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	IBG03236	20/01/2024	54527	1023	53504	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001705	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	T-1397	27/02/2024	19824	119	19705	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001706	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	T-1380	27/02/2024	19528	311	19217	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001707	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	T-1417	01/03/2024	28940	543	28397	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001708	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	T-1411	01/03/2024	50400	47	50353	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001709	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	L/3536	08/03/2024	10124	7799	2325	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001710	27/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	L/3494	04/03/2024	1991	21	1970	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001711	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	RTC/23-24/838	26/02/2024	16520	15	16505	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001712	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	MH/23-24/436	17/02/2024	14560	14	14546	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001713	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	A183	27/02/2024	16773	2754	14019	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001714	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	IBG03777	07/03/2024	73976	1388	72588	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001716	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	SE-23-24/5572	21/02/2024	15276	14	15262	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001717	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	SE-23-24/5443	13/02/2024	1946	1	1945	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001718	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	T-1379	27/02/2024	11368	408	10960	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001719	27/03/2024	01030323700206	29/03/2024	0103230363	29/03/2024	T-1428	04/03/2024	39018	782	38236	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001720	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	SE-23-24/5154	27/01/2024	80360	1507	78853	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001721	27/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	T-1403	01/03/2024	15008	434	14574	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001723	27/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	2324/MUMBAI/1572	07/11/2023	12216	490	11726	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001724	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	T-1425	04/03/2024	41888	40	41848	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001725	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	SS/23-24/1478	28/02/2024	16128	15	16113	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001726	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	KE/18999	05/03/2024	25200	22	25178	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001727	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	T-1434	04/03/2024	6904	6	6898	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001729	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	KE/18135	20/02/2024	7056	7	7049	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001730	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	KE/18900	04/03/2024	17696	16	17680	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001731	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	NSI-0425/23-24	29/01/2024	1984	21	1963	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001733	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	A199	09/03/2024	8820	0	8820	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001734	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	A198	09/03/2024	698	0	698	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001736	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	L/3406	28/02/2024	132160	2493	129667	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001737	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	IBG03811	12/03/2024	6874	7	6867	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001738	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	L/3569	09/03/2024	4390	133	4257	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001739	27/03/2024	01030323700207	29/03/2024	0103230363	29/03/2024	IBG03819	12/03/2024	60480	5823	54657	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001740	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	SP026323	26/12/2023	22769	428	22341	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001741	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	SS/23-24/1523	09/03/2024	19835	58	19777	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001742	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	L/3610	14/03/2024	24192	173	24019	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001743	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	SI/6122	05/03/2024	11592	218	11374	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001744	27/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	SS/23-24/1545	15/03/2024	12791	13	12778	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001745	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	SS/23-24/1524	09/03/2024	19756	18	19738	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001746	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	IBG03857	16/03/2024	339908	6375	333533	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001747	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	T-1382	27/02/2024	155624	4492	151132	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001749	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	SP05323	16/08/2023	8965	8	8957	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001750	27/03/2024	01030323700208	29/03/2024	0103230363	29/03/2024	L/3644	16/03/2024	35840	673	35167	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001751	27/03/2024	01030323700209	29/03/2024	0103230363	29/03/2024	MH/23-24/463	12/03/2024	37800	34	37766	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001752	27/03/2024	01030323700209	29/03/2024	0103230363	29/03/2024	L/3637	16/03/2024	2223	79	2144	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001753	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	KP/4519	04/03/2024	49560	0	49560	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001754	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	NSI-0813/2022-23	31/03/2023	25676	970	24706	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001755	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	SP06523	18/09/2023	28224	2847	25377	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001756	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	23-24/0699	24/08/2023	6664	6	6658	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001757	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	23-24/0700	24/08/2023	20158	18	20140	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001758	27/03/2024	01030323700213	30/03/2024	0103240002	01/04/2024	23-24/0701	24/08/2023	36792	33	36759	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001759	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0702	24/08/2023	1568	2	1566	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001760	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0775	09/09/2023	560	1	559	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001761	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0776	09/09/2023	30640	27	30613	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001762	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0777	09/09/2023	9743	9	9734	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001763	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0778	09/09/2023	14031	13	14018	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001764	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0779	09/09/2023	8000	8	7992	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001765	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0780	09/09/2023	3024	3	3021	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001766	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0781	09/09/2023	11420	10	11410	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001767	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0782	09/09/2023	2462	250	2212	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001768	27/03/2024	01030323700210	29/03/2024	0103240002	01/04/2024	23-24/0187	08/05/2023	708	1	707	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001770	27/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0429	27/06/2023	32704	193	32511	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001771	27/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0431	27/06/2023	1726	11	1715	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001772	27/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0854	21/09/2023	1091	1	1090	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001773	27/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0855	21/09/2023	963	9	954	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001774	27/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0856	21/09/2023	1064	1	1063	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001775	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0857	21/09/2023	14447	13	14434	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001777	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0859	21/09/2023	4339	4	4335	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001778	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0860	21/09/2023	1969	2	1967	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001779	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0861	21/09/2023	6440	6	6434	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001780	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0862	21/09/2023	952	1	951	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001781	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0863	22/09/2023	18849	17	18832	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001782	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0873	23/09/2023	1322	14	1308	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001783	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0899	29/09/2023	19152	17	19135	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001784	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0900	30/09/2023	1214	1	1213	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001785	27/03/2024	01030323700211	29/03/2024	0103240002	01/04/2024	23-24/0901	30/09/2023	3987	3	3984	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001786	27/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/0902	30/09/2023	2072	2	2070	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001787	27/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/0903	30/09/2023	26373	114	26259	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001788	27/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/0904	30/09/2023	2607	2	2605	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001793	29/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0905	30/09/2023	10920	10	10910	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001794	29/03/2024	01030323700214	30/03/2024	0103240002	01/04/2024	23-24/0906	30/09/2023	549	161	388	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001795	29/03/2024	01030323700214	30/03/2024	0103240002	01/04/2024	23-24/0971	13/10/2023	3186	3	3183	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001796	29/03/2024	01030323700214	30/03/2024	0103240002	01/04/2024	23-24/0972	13/10/2023	2912	2	2910	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001797	29/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	23-24/0973	13/10/2023	2520	2	2518	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001798	29/03/2024	01030323700214	30/03/2024	0103240002	01/04/2024	23-24/0974	13/10/2023	6697	6	6691	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001800	29/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0976	13/10/2023	2741	100	2641	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001801	29/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0977	13/10/2023	42560	38	42522	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001802	29/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/0979	13/10/2023	7275	6	7269	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001803	29/03/2024	01030323700218	31/03/2024	0103240002	01/04/2024	23-24/1007	17/10/2023	19040	17	19023	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001804	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1008	17/10/2023	17391	16	17375	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001805	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1009	17/10/2023	4939	4	4935	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001806	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1047	25/10/2023	2685	56	2629	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001807	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1048	25/10/2023	7166	79	7087	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001808	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1049	25/10/2023	13774	151	13623	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001809	29/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1050	25/10/2023	9519	9	9510	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001810	29/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	23-24/1053	25/10/2023	3749	3	3746	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001811	29/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	23-24/1059	27/10/2023	7794	7	7787	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001812	29/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	23-24/1164	18/11/2023	30240	27	30213	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001813	29/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/1165	18/11/2023	4367	4	4363	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001814	29/03/2024	01030323700214	30/03/2024	0103240002	01/04/2024	23-24/1166	18/11/2023	5878	5	5873	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001815	29/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/1167	18/11/2023	2630	2	2628	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001816	29/03/2024	01030323700212	29/03/2024	0103240002	01/04/2024	23-24/1168	18/11/2023	41438	37	41401	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001817	29/03/2024	01030324700001	01/04/2024	0103240005	02/04/2024	23-24/1169	18/11/2023	1175	1	1174	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001818	30/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1172	18/11/2023	6820	211	6609	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001819	30/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1173	18/11/2023	8344	8	8336	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001820	30/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1207	28/11/2023	5779	63	5716	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001821	30/03/2024	01030323700219	31/03/2024	0103240002	01/04/2024	23-24/1208	28/11/2023	772	1	771	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001822	30/03/2024	01030323700220	31/03/2024	0103240002	01/04/2024	23-24/1248	08/12/2023	18478	111	18367	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001823	30/03/2024	01030323700220	31/03/2024	0103240002	01/04/2024	23-24/1249	08/12/2023	1706	1	1705	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001824	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1250	08/12/2023	2032	2	2030	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001825	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1253	08/12/2023	17864	16	17848	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001826	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1254	08/12/2023	17697	106	17591	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001827	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1255	08/12/2023	1249	1	1248	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001828	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1256	08/12/2023	4814	4	4810	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001829	30/03/2024	01030323700221	31/03/2024	0103240002	01/04/2024	23-24/1257	08/12/2023	3526	3	3523	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001830	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1322	19/12/2023	1545	1	1544	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001831	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1323	19/12/2023	1020	1	1019	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001832	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1324	19/12/2023	2517	2	2515	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001833	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1325	19/12/2023	4620	4	4616	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001834	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1326	19/12/2023	1092	1	1091	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001835	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1327	19/12/2023	2348	1	2347	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001836	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1328	19/12/2023	1568	1	1567	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001837	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1329	19/12/2023	8702	8	8694	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001838	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1386	30/12/2023	1117	152	965	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001839	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	23-24/1389	30/12/2023	4452	4	4448	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001840	30/03/2024	01030324700002	01/04/2024	0103240005	02/04/2024	23-24/1511	20/01/2024	11194	235	10959	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001841	30/03/2024	01030323700217	31/03/2024	0103240002	01/04/2024	23-24/1605	06/02/2024	1904	1	1903	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323001842	30/03/2024	01030324700002	01/04/2024	0103240005	02/04/2024	23-24/1606	06/02/2024	1960	1	1959	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001843	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	2324/MUMBAI/2433	18/03/2024	3265	3	3262	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001844	30/03/2024	01030323700215	31/03/2024	0103240002	01/04/2024	SS/23-24/1538	11/03/2024	3978	3	3975	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001845	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	SE-23-24/5930	16/03/2024	12320	12	12308	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001846	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	SE-23-24/5955	18/03/2024	6451	6	6445	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001847	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	L/3706	21/03/2024	9856	49	9807	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001848	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	1451/23-24	26/03/2024	4009	4	4005	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001849	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	IBG03932	23/03/2024	137491	2579	134912	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030323001850	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	003/2023-24	20/04/2023	28000	25	27975	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030323001852	30/03/2024	01030323700216	31/03/2024	0103240002	01/04/2024	002/2023-24	08/04/2023	3118	0	3118	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001853	30/03/2024	01030324700002	01/04/2024	0103240005	02/04/2024	A186	02/03/2024	10416	0	10416	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002522	01/03/2024	01030423700469	01/03/2024	0103230317	01/03/2024	2023-24/829	22/02/2024	6256938	111353	6145585	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002523	01/03/2024	01030423700469	01/03/2024	0103230317	01/03/2024	2023-24/828	22/02/2024	6231797	110906	6120891	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002524	01/03/2024	01030423700469	01/03/2024	0103230317	01/03/2024	2023-24/838	23/02/2024	3761582	66944	3694638	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002525	01/03/2024	01030423700469	01/03/2024	0103230317	01/03/2024	2023-24/834	23/02/2024	6245594	111151	6134443	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002526	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2435	22/12/2023	1443626	25692	1417934	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002527	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2548	15/01/2024	731608	13021	718587	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002528	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2555	15/01/2024	446911	7954	438957	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002529	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2545	15/01/2024	298599	5314	293285	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002530	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2515	05/01/2024	169428	3016	166412	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002531	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2465	28/12/2023	1000977	17814	983163	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002532	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2554	15/01/2024	74530	63	74467	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002533	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2282	04/12/2023	2343143	41701	2301442	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002534	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2212	23/11/2023	1179272	138914	1040358	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002535	04/03/2024	01030423700471	05/03/2024	0103230321	06/03/2024	RLY/23-24/2472	28/12/2023	497781	8859	488922	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002536	04/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2479	28/12/2023	94022	1674	92348	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002537	04/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2478	28/12/2023	84364	1514	82850	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002538	04/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2552	15/01/2024	6531	7	6524	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002539	04/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2546	15/01/2024	4581	81	4500	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002540	04/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2470	28/12/2023	1569	28	1541	CORE-STEPS

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SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002541	04/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	428	05/02/2024	96000	0	96000	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002544	05/03/2024	01030423700472	05/03/2024	0103230322	06/03/2024	421	30/01/2024	62500	0	62500	CORE-STEPS
SBNS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002545	05/03/2024	01030423700473	06/03/2024	0103230322	06/03/2024	AMJC/2324/014	29/01/2024	3995414	71105	3924309	CORE-STEPS
SBNS	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002546	05/03/2024	01030423700470	05/03/2024	0103230321	06/03/2024	67/2023-24	21/02/2024	3012618	53616	2959002	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002549	05/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2551	15/01/2024	88738	89	88649	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002550	06/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2710	05/02/2024	1510094	26875	1483219	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002551	06/03/2024	01030423700474	06/03/2024	0103230322	06/03/2024	RLY/23-24/2553	15/01/2024	489997	8796	481201	CORE-STEPS
SBNS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030423002553	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	210/23-24	15/02/2024	769851	13702	756149	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423002554	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	0180/2023-2024	05/01/2024	97931	4325	93606	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030423002555	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	LBSTRLY23240103	12/01/2024	427750	24723	403027	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423002556	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	SI/703/23-24	12/01/2024	29382	0	29382	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01030423002557	06/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	E801	25/01/2024	10725	10	10715	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01030423002558	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	216	09/02/2024	91757	78	91679	CORE-STEPS
SBNS	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030423002559	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	GN2324/109112	30/01/2024	97987	84	97903	CORE-STEPS
SBNS	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030423002560	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	GN2324/109113	30/01/2024	62870	54	62816	CORE-STEPS
SBNS	AKURLI MATA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002561	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	AM/23-24/01	05/12/2023	79060	0	79060	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030423002562	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	3320240100004	08/01/2024	126378	108	126270	CORE-STEPS
SBNS	CREST TEST SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002563	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	CTSI-23-24-00227	11/12/2023	147264	125	147139	CORE-STEPS
SBNS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01030423002565	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	KE/23-24/0224	18/01/2024	68735	0	68735	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030423002566	06/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	RDWD/23-24/320	29/01/2024	136880	801	136079	CORE-STEPS
SBNS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01030423002569	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	58/2023-2024	04/10/2023	50445	6149	44296	CORE-STEPS
SBNS	PC Enterprises	PAYMENT THROUGH CIPS	01030423002570	06/03/2024	01030423700476	07/03/2024	0103230324	07/03/2024	GEM/23-24/046	16/12/2023	7396	0	7396	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002571	07/03/2024	01030423700475	07/03/2024	0103230324	07/03/2024	SE/24-24/759	30/01/2024	204990	2050	202940	CORE-STEPS
SBNS	eNET WORK SOLUTIONS	PAYMENT THROUGH CIPS	01030423002572	07/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	23240310	18/07/2023	278850	6122	272728	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002573	07/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	423	01/02/2024	75000	0	75000	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002577	07/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	B2398-2399	30/10/2023	127001	0	127001	CORE-STEPS
SBNS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423002578	07/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	KEI/23-24/152	23/02/2024	201214	1178	200036	CORE-STEPS

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SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423002579	07/03/2024	01030423700477	08/03/2024	0103230326	08/03/2024	SNE/638/23-24	30/01/2024	238951	4983	233968	CORE-STEPS
SBNS	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423002580	07/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	NTC/23-24/0698	30/01/2024	210068	6890	203178	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423002581	07/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	23-24/0606	17/02/2024	105728	90	105638	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002582	07/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	3295	03/01/2024	117806	4224	113582	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030423002584	07/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	R0856/2023-24	18/11/2023	59682	51	59631	CORE-STEPS
SBNS	DRS INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002586	07/03/2024	01030423700479	08/03/2024	0103230326	08/03/2024	N604960	02/05/2023	67850	0	67850	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002588	08/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	3205	06/11/2023	82647	2711	79936	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002589	08/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	HSDL/TI/2324/98	05/02/2024	36313	1554	34759	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002590	08/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	HSDL/TI/2324/99	05/02/2024	896590	16094	880496	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002591	08/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	RLY/23-24/2549	15/01/2024	1013409	18036	995373	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002592	08/03/2024	01030423700478	08/03/2024	0103230340	13/03/2024	RLY/22-23/2521	06/03/2023	193107	3437	189670	CORE-STEPS
SBNS	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01030423002593	08/03/2024	01030423700479	08/03/2024	0103230326	08/03/2024	1601	22/02/2024	409885	11395	398490	CORE-STEPS
SBNS	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01030423002594	08/03/2024	01030423700479	08/03/2024	0103230326	08/03/2024	103/23-24	09/01/2024	5121	782	4339	CORE-STEPS
SBNS	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	01030423002596	11/03/2024	01030423700480	12/03/2024	0103230334	12/03/2024	23-24/SSW/75	14/02/2024	1005997	58144	947853	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002597	13/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	SE/24-24/765	01/02/2024	40000	0	40000	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030423002598	13/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	27	31/10/2023	404000	6848	397152	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030423002599	13/03/2024	01030423700481	15/03/2024	0103230345	15/03/2024	001	27/02/2024	195500	2933	192567	CORE-STEPS
SBNS	ALYOG ENGINEERS CONSULTANTS	PAYMENT THROUGH CIPS	01030423002600	13/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	77	03/02/2024	438550	7434	431116	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002601	13/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	422	01/02/2024	18500	0	18500	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002602	13/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	1248	19/01/2024	47800	41	47759	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002603	14/03/2024	01030423700481	15/03/2024	0103230345	15/03/2024	436	23/02/2024	222900	0	222900	CORE-STEPS
SBNS	Laksh Enterprises	PAYMENT THROUGH CIPS	01030423002604	14/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	2023-24/07	20/02/2024	18600	0	18600	CORE-STEPS
SBNS	BHAVNA TOOLS AGENCY.	PAYMENT THROUGH CIPS	01030423002605	14/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	056/23-24	15/02/2024	297832	5048	292784	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002606	14/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	457	01/02/2024	52716	45	52671	CORE-STEPS
SBNS	SAI SIDDHI CORPORATION	PAYMENT THROUGH CIPS	01030423002607	14/03/2024	01030423700482	18/03/2024	0103230348	19/03/2024	400/23-24	25/01/2024	420750	7132	413618	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002612	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2731	09/02/2024	3313	60	3253	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002613	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2733	09/02/2024	29514	526	28988	CORE-STEPS

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SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002614	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2732	09/02/2024	3136	57	3079	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002615	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2734	09/02/2024	106735.72	107.72	106628	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002616	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2256	29/11/2023	50572	1407	49165	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002617	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2735	09/02/2024	61218	1090	60128	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002618	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2738	09/02/2024	339413	6041	333372	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002619	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2736	09/02/2024	368362	6556	361806	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002620	17/03/2024	01030423700483	20/03/2024	0103230350	20/03/2024	RLY/23-24/2769	09/02/2024	347484	6184	341300	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030423002624	18/03/2024	01030423700484	20/03/2024	0103230350	20/03/2024	AR-KO/23-00616	05/06/2023	122937	14482	108455	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030423002625	18/03/2024	01030423700484	20/03/2024	0103230350	20/03/2024	AR-KO/23-00146	19/04/2023	6614	650	5964	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002628	20/03/2024	01030423700485	20/03/2024	0103230351	20/03/2024	086-02/2024	26/02/2024	5414925	91779	5323146	CORE-STEPS
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423002629	20/03/2024	01030423700487	21/03/2024	0103230352	21/03/2024	53	24/02/2024	363857	6476	357381	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01030423002630	20/03/2024	01030423700486	21/03/2024	0103230352	21/03/2024	BLW-1165-2023-24	17/02/2024	9408	48	9360	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01030423002631	20/03/2024	01030423700486	21/03/2024	0103230352	21/03/2024	521	04/03/2024	348867	6209	342658	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030423002632	20/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	145	15/02/2024	36108	2343	33765	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423002633	20/03/2024	01030423700487	21/03/2024	0103230352	21/03/2024	23-24/0605	17/02/2024	67260	7933	59327	CORE-STEPS
SBNS	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030423002634	20/03/2024	01030423700487	21/03/2024	0103230352	21/03/2024	MSE-0224-160	10/02/2024	20202	20	20182	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030423002636	20/03/2024	01030423700486	21/03/2024	0103230352	21/03/2024	2024/MARCH/15	12/03/2024	5310	5	5305	CORE-STEPS
SBNS	CROWN TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030423002637	20/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	344	14/02/2024	135936	0	135936	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002638	20/03/2024	01030423700486	21/03/2024	0103230352	21/03/2024	C-23-188	29/12/2023	607086	71514	535572	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002639	20/03/2024	01030423700486	21/03/2024	0103230352	21/03/2024	C-23-214	12/02/2024	924058	44168	879890	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002640	21/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	486	13/02/2024	192280	163	192117	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002642	21/03/2024	01030424700004	02/04/2024	0103240006	02/04/2024	232901068339	07/09/2023	1534000	27300	1506700	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002643	21/03/2024	01030423700488	21/03/2024	0103230354	21/03/2024	HSDL/TI/2324/105	20/02/2024	483290	8602	474688	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002644	21/03/2024	01030424700004	02/04/2024	0103240006	02/04/2024	232901085467	17/10/2023	1104569	19659	1084910	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002645	21/03/2024	01030423700488	21/03/2024	0103230354	21/03/2024	HSDL/TI/2324/106	20/02/2024	232056	197	231859	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002646	21/03/2024	01030424700004	02/04/2024	0103240006	02/04/2024	232901085464	17/10/2023	1119820	19929	1099891	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002647	21/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	232901104972	30/11/2023	878646	15638	863008	CORE-STEPS

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SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002648	21/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	232901112913	18/12/2023	908133	16163	891970	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002649	21/03/2024	01030423700489	21/03/2024	0103230354	21/03/2024	C-23-227	22/02/2024	1277822	80243	1197579	CORE-STEPS
SBNS	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002650	21/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	APD/2023-24/016	30/08/2023	778800	91740	687060	CORE-STEPS
SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030423002651	21/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	167	05/02/2024	489582	8713	480869	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002652	22/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	448	29/01/2024	244310	208	244102	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002653	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	4952	27/02/2024	110400	0	110400	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002654	22/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	441	29/01/2024	257400	4582	252818	CORE-STEPS
SBNS	BURHANI BARNI CROCKERYNuapada	PAYMENT THROUGH CIPS	01030423002655	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	BAU/CA/492	17/02/2024	26375	0	26375	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002656	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	SE/24-24/766	15/02/2024	24200	0	24200	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002657	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	145/2023-24	15/02/2024	19500	0	19500	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002658	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	535	05/03/2024	127520	109	127411	CORE-STEPS
SBNS	POOJA INTERNATIONAL.. ...-MUMBAI	PAYMENT THROUGH CIPS	01030423002659	22/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	248	09/01/2024	47200	0	47200	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002660	22/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	443	29/01/2024	232650	198	232452	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002662	22/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	KEPL/23-24/406	13/01/2024	473888	8434	465454	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002663	22/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	SE/24-24/784	12/02/2024	617848	10472	607376	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030423002664	26/03/2024	01030424700005	04/04/2024	0103240010	04/04/2024	2324007477	12/02/2024	46728	40	46688	CORE-STEPS
SBNS	SHIVAY ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01030423002665	26/03/2024	01030423700491	27/03/2024	0103230360	27/03/2024	002	21/01/2024	1699200	139014	1560186	CORE-STEPS
SBNS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01030423002666	26/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	FTP/2023-24/276	29/02/2024	48144	41	48103	CORE-STEPS
SBNS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030423002667	26/03/2024	01030424700001	02/04/2024	0103240006	02/04/2024	EMC/081/23-24	13/02/2024	546930	9734	537196	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002668	26/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	079-02/2024	23/02/2024	9540	0	9540	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002669	26/03/2024	01030423700491	27/03/2024	0103230360	27/03/2024	SE/24-24/775	06/02/2024	19475	195	19280	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002670	26/03/2024	01030423700490	26/03/2024	0103240002	01/04/2024	534	05/03/2024	16608	15	16593	CORE-STEPS
SBNS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423002671	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	2324/MUMBAI/2322	27/02/2024	10080	1145	8935	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002672	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/0978	13/10/2023	16798	15	16783	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002673	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1051	25/10/2023	22575	21	22554	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002674	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1052	25/10/2023	3998	4	3994	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002675	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1054	25/10/2023	4196	4	4192	CORE-STEPS

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SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002676	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1058	27/10/2023	37071	33	37038	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002677	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1060	27/10/2023	9712	9	9703	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002678	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1681	19/02/2024	7280	7	7273	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002679	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1170	18/11/2023	3220	3	3217	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002680	26/03/2024	01030423700492	27/03/2024	0103230360	27/03/2024	23-24/1604	06/02/2024	11758	11	11747	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002681	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1171	18/11/2023	3024	3	3021	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002682	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1206	28/11/2023	20158	323	19835	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002683	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1251	08/12/2023	9239	56	9183	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002684	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1252	08/12/2023	3947	3	3944	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002685	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1321	19/12/2023	22036.91	22.91	22014	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002686	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1330	20/12/2023	28874	28	28846	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002687	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1331	20/12/2023	5376	5	5371	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002688	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1332	20/12/2023	3360	3	3357	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002689	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1333	20/12/2023	4256	4	4252	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002690	26/03/2024	01030423700493	27/03/2024	0103230360	27/03/2024	23-24/1385	30/12/2023	2794	30	2764	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002691	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	23-24/1387	30/12/2023	3830	3	3827	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002692	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	23-24/1388	30/12/2023	21839	20	21819	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002693	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	23-24/1390	30/12/2023	10080	233	9847	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002694	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	23-24/1510	20/01/2024	5443	196	5247	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030423002695	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	23-24/1603	06/02/2024	8228	8	8220	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002696	26/03/2024	01030424700011	08/04/2024	0103240015	10/04/2024	SRI/176	01/03/2024	483200	8600	474600	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002697	26/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	SE/24-24/776	06/02/2024	25900	259	25641	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002698	26/03/2024	01030423700494	27/03/2024	0103230360	27/03/2024	441	07/03/2024	58500	0	58500	CORE-STEPS
SBNS	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01030423002699	27/03/2024	01030423700496	28/03/2024	0103230364	30/03/2024	KWPL/23-24/424	01/02/2024	13143634	233913	12909721	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002700	27/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	549	13/03/2024	44160	38	44122	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030423002701	27/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	32	28/11/2023	24990	0	24990	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002702	27/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	074	24/01/2024	85342	0	85342	CORE-STEPS

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SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002703	27/03/2024	01030423700495	28/03/2024	0103230362	28/03/2024	512	22/02/2024	24000	502	23498	CORE-STEPS
SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423002704	27/03/2024	01030423700498	28/03/2024	0103240002	01/04/2024	57	11/01/2024	219679.94	0.94	219679	CORE-STEPS
SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423002705	27/03/2024	01030423700498	28/03/2024	0103240002	01/04/2024	65	27/01/2024	190806	955	189851	CORE-STEPS
SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423002706	27/03/2024	01030423700498	28/03/2024	0103240002	01/04/2024	64	27/01/2024	260850	7031	253819	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002707	28/03/2024	01030423700497	28/03/2024	0103230362	28/03/2024	1291	04/03/2024	1271167	22624	1248543	CORE-STEPS
SBNS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423002708	28/03/2024	01030423700501	31/03/2024	0103240002	01/04/2024	PE2700009108	09/01/2024	1278867	22760	1256107	CORE-STEPS
SBNS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030423002709	28/03/2024	01030423700501	31/03/2024	0103240002	01/04/2024	U3/23/SI/314	25/12/2023	236000	200	235800	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002712	28/03/2024	01030423700499	29/03/2024	0103230363	29/03/2024	JVI/B/00127	04/03/2024	1812220	30716	1781504	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002713	28/03/2024	01030423700499	29/03/2024	0103230363	29/03/2024	JVI/B/00122	04/03/2024	4988390	84549	4903841	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030423002714	28/03/2024	01030423700499	29/03/2024	0103230363	29/03/2024	JVI/B/00123	04/03/2024	4993344	84633	4908711	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002715	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2666	29/01/2024	226060	226	225834	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002716	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2708	02/02/2024	65108	1169	63939	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002717	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2686	30/01/2024	1395	26	1369	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002718	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2682	30/01/2024	4121846	73355	4048491	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002719	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2681	30/01/2024	701888	12599	689289	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002720	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2679	30/01/2024	1161	22	1139	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002721	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2676	30/01/2024	69922	1256	68666	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002722	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2872	19/02/2024	12969	233	12736	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002723	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2869	19/02/2024	143653	2557	141096	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002724	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2761	09/02/2024	1438033	25593	1412440	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002725	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2688	30/01/2024	1235755	21039	1214716	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002726	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2687	30/01/2024	19594	17	19577	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002727	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2871	19/02/2024	2667	49	2618	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002728	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2791	12/02/2024	590000	10500	579500	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002729	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2875	19/02/2024	13735	245	13490	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002730	28/03/2024	01030423700503	31/03/2024	0103240002	01/04/2024	RLY/23-24/2870	19/02/2024	11880	212	11668	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002731	28/03/2024	01030423700502	31/03/2024	0103240002	01/04/2024	RLY/23-24/2737	09/02/2024	386439	6877	379562	CORE-STEPS

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SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002732	29/03/2024	01030424700003	02/04/2024	0103240006	02/04/2024	JMW/BHD/3333	21/03/2024	5823008	103631	5719377	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002733	29/03/2024	01030424700003	02/04/2024	0103240006	02/04/2024	JMW/BHD/3335	21/03/2024	5014646	89244	4925402	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002734	29/03/2024	01030424700003	02/04/2024	0103240006	02/04/2024	JMW/BHD/3336	21/03/2024	5979800	106421	5873379	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002735	29/03/2024	01030424700003	02/04/2024	0103240006	02/04/2024	JMW/BHD/3339	21/03/2024	5923545	105420	5818125	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002736	29/03/2024	01030424700003	02/04/2024	0103240006	02/04/2024	JMW/BHD/3338	21/03/2024	5944782	105798	5838984	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030423002739	29/03/2024	01030424700013	12/04/2024	0103240017	12/04/2024	KT/T/23-24/1232	17/10/2023	13900	12	13888	CORE-STEPS
SBNS	HITACHI ENERGY INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030423002741	30/03/2024	01030423700500	30/03/2024	0103230364	30/03/2024	222401008641	28/03/2023	26184502	1540510	24643992	CORE-STEPS
SBNS	HITACHI ENERGY INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030423002742	30/03/2024	01030423700500	30/03/2024	0103230364	30/03/2024	222401008642	28/03/2023	26184502	1540510	24643992	CORE-STEPS
SBNS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002743	30/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	23-24/SE-132	12/03/2024	48384	47	48337	CORE-STEPS
SBNS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002744	30/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	23-24/SE-135	12/03/2024	48384	47	48337	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423002747	31/03/2024	01030424700005	04/04/2024	0103240010	04/04/2024	446	16/12/2023	499550	8467	491083	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030423002748	31/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	34	19/12/2023	350000	5933	344067	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002749	31/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	416	05/01/2024	532860	9486	523374	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030423002750	31/03/2024	01030424700002	02/04/2024	0103240006	02/04/2024	03	05/03/2024	51930	0	51930	CORE-STEPS
SBNS	ACCESS TEXTILES	PAYMENT THROUGH CIPS	01030423002751	31/03/2024	01030424700005	04/04/2024	0103240010	04/04/2024	AT/111/23-24	26/12/2023	155600	0	155600	CORE-STEPS
BKS	SAMIRUDDIN GAYASUDDIN	PAYMENT THROUGH CIPS	01031023000168	06/03/2024	01031023700064	06/03/2024	0103230323	07/03/2024	298035	01/03/2024	25000	0	25000	CORE-STEPS
BKS	DARIYA SUKHDEO GAIKWAD	PAYMENT THROUGH CIPS	01031023000169	06/03/2024	01031023700064	06/03/2024	0103230323	07/03/2024	298036	01/03/2024	25000	0	25000	CORE-STEPS
BKS	SAGAR MAHESH SHARMA	PAYMENT THROUGH CIPS	01031023000170	07/03/2024	01031023700065	07/03/2024	0103230325	07/03/2024	298037	01/03/2024	25000	0	25000	CORE-STEPS
BKS	OM SAI FURNISHING & MATTRESSES	PAYMENT THROUGH CIPS	01031023000171	08/03/2024	01031023700066	08/03/2024	0103230326	08/03/2024	023401	05/03/2024	19700	0	19700	CORE-STEPS
BKS	ARJUN GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01031023000172	08/03/2024	01031023700066	08/03/2024	0103230326	08/03/2024	023402	05/03/2024	19700	0	19700	CORE-STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031023000175	15/03/2024	01031023700067	15/03/2024	0103230346	18/03/2024	298512	03/10/2023	9350	0	9350	CORE-STEPS