BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000001	01/04/2024	01030124700003	02/04/2024	0103240005	02/04/2024	DS/2023-24/202	14/03/2024	86000	3277	82723	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000002	01/04/2024	01030124700006	02/04/2024	0103240005	02/04/2024	DS/2023-24/201	12/03/2024	963377	33800	929577	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000003	01/04/2024	01030124700003	02/04/2024	0103240005	02/04/2024	DS/2023-24/203	19/03/2024	43000	1639	41361	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124000004	01/04/2024	01030124700005	02/04/2024	0103240005	02/04/2024	155	16/03/2024	89500	3410	86090	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000005	01/04/2024	01030124700005	02/04/2024	0103240005	02/04/2024	BD/2023/04	11/03/2024	323238	12314	310924	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124000006	01/04/2024	01030124700005	02/04/2024	0103240005	02/04/2024	VGP/OP/2024/01	03/02/2024	107967	4114	103853	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124000009	01/04/2024	01030124700031	02/04/2024	0103240006	02/04/2024	SSS/23-24/1828	30/03/2024	149805	26653	123152	CORE-STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030124000010	01/04/2024	01030124700001	02/04/2024	0103240005	02/04/2024	266436	22/02/2024	9000	0	9000	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030124000011	01/04/2024	01030124700044	02/04/2024	0103240007	03/04/2024	702/DEN/N/BSL	21/03/2024	905086	30731	874355	CORE-STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000012	01/04/2024	01030124700064	04/04/2024	0103240009	04/04/2024	JCPL/23-24/IN/24	27/03/2024	1771531	166394	1605137	CORE-STEPS
X-I	BUNDELKHAND FIRE SERVICE-JHANSI	PAYMENT THROUGH CIPS	01030124000013	01/04/2024	01030124700074	04/04/2024	0103240010	04/04/2024	151	26/10/2023	177987	10761	167226	CORE-STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030124000014	02/04/2024	01030124700029	02/04/2024	0103240006	02/04/2024	HC/44/23-24	26/03/2024	8578333	805781	7772552	CORE-STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030124000015	02/04/2024	01030124700030	02/04/2024	0103240006	02/04/2024	-	02/04/2024	2832012	266357	2565655	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000016	02/04/2024	01030124700033	02/04/2024	0103240006	02/04/2024	NR/829/2023-24	14/03/2024	453549	17711	435838	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000017	02/04/2024	01030124700033	02/04/2024	0103240006	02/04/2024	NR/830/2023-24	19/03/2024	115922	4417	111505	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124000018	02/04/2024	01030124700035	02/04/2024	0103240006	02/04/2024	GPS/NGN/9	20/03/2024	1440185	69138	1371047	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000019	02/04/2024	01030124700034	02/04/2024	0103240006	02/04/2024	2023-24-SRS-73	31/03/2024	6249381	586857	5662524	CORE-STEPS
X-I	N P ENTERPRISE	PAYMENT THROUGH CIPS	01030124000020	02/04/2024	01030124700056	03/04/2024	0103240008	03/04/2024	95	09/01/2024	131608	4780	126828	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000021	02/04/2024	01030124700047	03/04/2024	0103240007	03/04/2024	BR293/02/23-24	02/04/2024	5755716	540503	5215213	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124000022	02/04/2024	01030124700068	04/04/2024	0103240009	04/04/2024	JMMSC/BSLLOCO/01	31/03/2024	10549759	990655	9559104	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000023	02/04/2024	01030124700061	03/04/2024	0103240008	03/04/2024	-	02/04/2024	362862	0	362862	CORE-STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030124000024	02/04/2024	01030124700062	03/04/2024	0103240008	03/04/2024	-	02/04/2024	721046	0	721046	CORE-STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124000025	02/04/2024	01030124700051	03/04/2024	0103240007	03/04/2024	AP/GST/23-24/013	13/03/2024	891597	83770	807827	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000026	03/04/2024	01030124700054	03/04/2024	0103240007	03/04/2024	RPFNASIK06/2024	06/03/2024	48500	1848	46652	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000027	03/04/2024	01030124700053	03/04/2024	0103240007	03/04/2024	RPFCBI11/2024	16/03/2024	37999	1448	36551	CORE-STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124000028	03/04/2024	01030124700053	03/04/2024	0103240007	03/04/2024	16/23	14/03/2024	35999	1372	34627	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000029	03/04/2024	01030124700054	03/04/2024	0103240007	03/04/2024	04	01/03/2024	38699	1475	37224	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	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000030	03/04/2024	01030124700054	03/04/2024	0103240007	03/04/2024	210	25/03/2024	40786	1554	39232	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000031	03/04/2024	01030124700054	03/04/2024	0103240007	03/04/2024	INV-428	01/03/2024	45000	1715	43285	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000032	03/04/2024	01030124700053	03/04/2024	0103240007	03/04/2024	Engg/Feb-Mar/112	09/03/2024	39350	1500	37850	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030124000033	03/04/2024	01030124700058	03/04/2024	0103240008	03/04/2024	231000063	13/02/2024	1771433	60099	1711334	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124000034	03/04/2024	01030124700059	03/04/2024	0103240008	03/04/2024	CRGR23240306018	28/03/2024	5885941	557353	5328588	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000035	03/04/2024	01030124700057	03/04/2024	0103240008	03/04/2024	AB47	30/03/2024	498918	46898	452020	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000036	03/04/2024	01030124700055	03/04/2024	0103240008	03/04/2024	73/VMA/2023-24	26/03/2024	459584	15630	443954	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000037	03/04/2024	01030124700055	03/04/2024	0103240008	03/04/2024	74/VMA/2023-24	26/03/2024	458375	15589	442786	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000038	03/04/2024	01030124700057	03/04/2024	0103240008	03/04/2024	AB46	30/03/2024	497412	46757	450655	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000039	03/04/2024	01030124700060	03/04/2024	0103240008	03/04/2024	2023-24/24	22/03/2024	437907	41169	396738	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000040	03/04/2024	01030124700060	03/04/2024	0103240008	03/04/2024	2023-24/28	24/03/2024	441588	41515	400073	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000041	03/04/2024	01030124700060	03/04/2024	0103240008	03/04/2024	2023-24/27	24/03/2024	485422	45630	439792	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000042	03/04/2024	01030124700060	03/04/2024	0103240008	03/04/2024	2023-24/29	28/03/2024	321273	30217	291056	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124000043	03/04/2024	01030124700063	03/04/2024	0103240008	03/04/2024	Sep-Nov/09	30/12/2023	530592	20214	510378	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000045	03/04/2024	01030124700067	04/04/2024	0103240009	04/04/2024	70	07/03/2024	152495	5220	147275	CORE-STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124000046	03/04/2024	01030124700065	04/04/2024	0103240009	04/04/2024	MP/01	02/04/2024	3879005	131542	3747463	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030124000047	03/04/2024	01030124700066	04/04/2024	0103240009	04/04/2024	113/GST/2023-24	22/03/2024	368160	12480	355680	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124000048	03/04/2024	01030124700069	04/04/2024	0103240009	04/04/2024	RA/23-24/180	27/03/2024	2911798	302582	2609216	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124000050	04/04/2024	01030124700070	04/04/2024	0103240010	04/04/2024	ASC/16	17/02/2024	8842	350	8492	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000052	04/04/2024	01030124700071	04/04/2024	0103240010	04/04/2024	251	22/03/2024	40800	1555	39245	CORE-STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030124000053	04/04/2024	01030124700071	04/04/2024	0103240010	04/04/2024	458	19/02/2024	286744	9721	277023	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000054	04/04/2024	01030124700071	04/04/2024	0103240010	04/04/2024	Y/Feb-Mar/01	26/03/2024	41988	1600	40388	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000055	04/04/2024	01030124700072	04/04/2024	0103240010	04/04/2024	B/3695329/07	26/03/2024	45800	1745	44055	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000056	04/04/2024	01030124700072	04/04/2024	0103240010	04/04/2024	B/3695181/06	26/03/2024	100000	3810	96190	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000057	04/04/2024	01030124700072	04/04/2024	0103240010	04/04/2024	2023/06	26/03/2024	34951	1332	33619	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000058	04/04/2024	01030124700071	04/04/2024	0103240010	04/04/2024	BAU-RPF-19	08/03/2024	43555	1660	41895	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124000059	04/04/2024	01030124700081	04/04/2024	0103240010	04/04/2024	21	28/03/2024	2000839	133002	1867837	CORE-STEPS

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X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124000060	04/04/2024	01030124700072	04/04/2024	0103240010	04/04/2024	RP/23-24/177	08/03/2024	141394	4794	136600	CORE-STEPS
X-I	PRANIRA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124000061	04/04/2024	01030124700076	04/04/2024	0103240010	04/04/2024	PI/23-24/0029	09/01/2024	268332	23281	245051	CORE-STEPS
X-I	M/S BAVISKAR ELECTRICALS NASIK	PAYMENT THROUGH CIPS	01030124000065	04/04/2024	01030124700075	04/04/2024	0103240010	04/04/2024	023308	12/03/2023	505482	0	505482	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000067	04/04/2024	01030124700082	04/04/2024	0103240010	04/04/2024	297985	02/04/2024	1983014	0	1983014	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124000068	04/04/2024	01030124700084	05/04/2024	0103240011	05/04/2024	KNW/06	20/03/2024	961494	89706	871788	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124000069	04/04/2024	01030124700080	04/04/2024	0103240010	04/04/2024	PG/IGP/2022/09	30/03/2024	212856	11238	201618	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000070	04/04/2024	01030124700080	04/04/2024	0103240010	04/04/2024	B/2779336/05	23/03/2024	173358	6605	166753	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000071	04/04/2024	01030124700080	04/04/2024	0103240010	04/04/2024	RT2324-003443	28/03/2024	49999	1905	48094	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000072	05/04/2024	01030124700091	05/04/2024	0103240011	05/04/2024	KUM/227	27/03/2024	52807	2062	50745	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030124000073	05/04/2024	01030124700087	05/04/2024	0103240011	05/04/2024	CA-23-092	27/03/2024	548383	18796	529587	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124000074	05/04/2024	01030124700092	05/04/2024	0103240011	05/04/2024	PIE1203242501	01/04/2024	2285508	214605	2070903	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000075	05/04/2024	01030124700093	05/04/2024	0103240011	05/04/2024	BRIDGE02	30/03/2024	4836223	454163	4382060	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124000076	05/04/2024	01030124700088	05/04/2024	0103240011	05/04/2024	ISF/2024-25/005	03/04/2024	1489472	70881	1418591	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124000077	05/04/2024	01030124700089	05/04/2024	0103240011	05/04/2024	242	26/03/2024	1332342	86699	1245643	CORE-STEPS
X-I	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030124000078	05/04/2024	01030124700090	05/04/2024	0103240011	05/04/2024	2	04/04/2024	15670752	531262	15139490	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000079	05/04/2024	01030124700083	05/04/2024	0103240011	05/04/2024	DS/2023-24/155	27/12/2023	336490	47864	288626	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000080	05/04/2024	01030124700094	05/04/2024	0103240011	05/04/2024	GGE/2023-24/01	22/02/2024	916000	84803	831197	CORE-STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01030124000081	05/04/2024	01030124700108	10/04/2024	0103240015	10/04/2024	-	03/04/2024	1376728	226967	1149761	CORE-STEPS
X-I	MAURYA AUTOMATION SYSTEM-JAUNPUR	PAYMENT THROUGH CIPS	01030124000082	05/04/2024	01030124700109	10/04/2024	0103240015	10/04/2024	03	17/02/2024	1036433	89791	946642	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030124000083	05/04/2024	01030124700098	06/04/2024	0103240013	08/04/2024	KAN/2023/1795	19/03/2024	10596231	359245	10236986	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000084	05/04/2024	01030124700099	06/04/2024	0103240013	08/04/2024	P1124002	05/04/2024	6463742	606935	5856807	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000086	05/04/2024	01030124700101	06/04/2024	0103240013	08/04/2024	Zone/48/24-25	02/04/2024	498287	46839	451448	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000087	05/04/2024	01030124700101	06/04/2024	0103240013	08/04/2024	Zone/49/24-25	02/04/2024	499649	46967	452682	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000088	05/04/2024	01030124700101	06/04/2024	0103240013	08/04/2024	Zone/50/24-25	02/04/2024	492160	46264	445896	CORE-STEPS
X-I	SUPER LAUNDARY AND DRY CLEANERS	PAYMENT THROUGH CIPS	01030124000089	05/04/2024	01030124700095	06/04/2024	0103240013	08/04/2024	03/2024	16/02/2024	338844	13395	325449	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000090	05/04/2024	01030124700100	06/04/2024	0103240013	08/04/2024	P1124003	05/04/2024	2570060	241325	2328735	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000091	05/04/2024	01030124700096	06/04/2024	0103240013	08/04/2024	2023-24/26	22/03/2024	480482	45167	435315	CORE-STEPS

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X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000092	05/04/2024	01030124700097	06/04/2024	0103240013	08/04/2024	137	01/04/2024	429429	44667	384762	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124000094	06/04/2024	01030124700107	08/04/2024	0103240013	08/04/2024	MR2425-7	02/04/2024	7714215	749939	6964276	CORE-STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030124000095	06/04/2024	01030124700110	10/04/2024	0103240015	10/04/2024	PE/24-25/01	04/04/2024	1215126	114389	1100737	CORE-STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000097	06/04/2024	01030124700102	06/04/2024	0103240013	08/04/2024	RAIL/23-24/2	01/01/2024	56552	8042	48510	CORE-STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000098	06/04/2024	01030124700102	06/04/2024	0103240013	08/04/2024	RAIL/23-24/3	01/01/2024	67306	9094	58212	CORE-STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000099	06/04/2024	01030124700102	06/04/2024	0103240013	08/04/2024	RAIL/23-24/4	04/01/2024	69622	9573	60049	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030124000100	06/04/2024	01030124700102	06/04/2024	0103240013	08/04/2024	CBS/23-24/096	29/11/2023	39906	1353	38553	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000101	06/04/2024	01030124700103	06/04/2024	0103240013	08/04/2024	BSL-TRS-MUV-11	04/03/2024	39786	1554	38232	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000102	06/04/2024	01030124700103	06/04/2024	0103240013	08/04/2024	29/2023	02/03/2024	80200	3056	77144	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124000103	06/04/2024	01030124700103	06/04/2024	0103240013	08/04/2024	VL/03/2024	07/03/2024	73986	2819	71167	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000104	06/04/2024	01030124700103	06/04/2024	0103240013	08/04/2024	109/2022-23	20/03/2024	41100	1566	39534	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000105	06/04/2024	01030124700105	06/04/2024	0103240013	08/04/2024	GEM-TRD-NPNR-23	04/03/2024	53499	2039	51460	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000106	06/04/2024	01030124700105	06/04/2024	0103240013	08/04/2024	INV-426	01/03/2024	58000	2210	55790	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000107	06/04/2024	01030124700105	06/04/2024	0103240013	08/04/2024	29/15	29/03/2024	62345	2375	59970	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000108	06/04/2024	01030124700105	06/04/2024	0103240013	08/04/2024	30/15	29/03/2024	45678	1741	43937	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000109	06/04/2024	01030124700106	06/04/2024	0103240013	08/04/2024	BSL-BRI-MUV-19	01/04/2024	43751	1667	42084	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124000111	06/04/2024	01030124700106	06/04/2024	0103240013	08/04/2024	96	20/03/2024	64400	2454	61946	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000112	06/04/2024	01030124700106	06/04/2024	0103240013	08/04/2024	INV-435	01/04/2024	64000	2439	61561	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000113	06/04/2024	01030124700106	06/04/2024	0103240013	08/04/2024	INV-434	01/04/2024	62000	2362	59638	CORE-STEPS
X-I	OM KRISHNA INSTRUMENTS-.THANE	PAYMENT THROUGH CIPS	01030124000114	06/04/2024	01030124700104	06/04/2024	0103240013	08/04/2024	OK/2324/74	28/08/2023	164160	14483	149677	CORE-STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030124000115	06/04/2024	01030124700114	10/04/2024	0103240016	10/04/2024	74	24/02/2024	66128	2494	63634	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000117	10/04/2024	01030124700111	10/04/2024	0103240015	10/04/2024	PWAY05	05/04/2024	1901161	83509	1817652	CORE-STEPS
X-I	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124000118	10/04/2024	01030124700112	10/04/2024	0103240015	10/04/2024	RP/24-25/003	05/04/2024	196411	13220	183191	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000119	10/04/2024	01030124700113	10/04/2024	0103240015	10/04/2024	OPTG-BSL-VEH-3	02/04/2024	34499	1315	33184	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000120	10/04/2024	01030124700113	10/04/2024	0103240015	10/04/2024	107/2022-23	12/03/2024	44676	1702	42974	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124000121	10/04/2024	01030124700115	10/04/2024	0103240016	10/04/2024	4-24/01	07/04/2024	3022033	314034	2707999	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000125	10/04/2024	01030124700119	10/04/2024	0103240018	15/04/2024	9715	03/04/2024	3462189	325144	3137045	CORE-STEPS

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X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124000126	10/04/2024	01030124700116	10/04/2024	0103240016	10/04/2024	SRC36BSL05	08/04/2024	1700000	159628	1540372	CORE-STEPS
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01030124000127	10/04/2024	01030124700118	10/04/2024	0103240016	10/04/2024	KI/2023-24/293	19/01/2024	468469	15931	452538	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000129	10/04/2024	01030124700117	10/04/2024	0103240016	10/04/2024	321	13/03/2024	77600	2957	74643	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000130	10/04/2024	01030124700117	10/04/2024	0103240016	10/04/2024	GEM-TRD-NPNR-24	04/04/2024	53499	2039	51460	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124000132	10/04/2024	01030124700120	10/04/2024	0103240016	10/04/2024	MH0072425/01	08/04/2024	13832922	468963	13363959	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030124000133	10/04/2024	01030124700121	12/04/2024	0103240017	12/04/2024	GST/MH/2425/4	05/04/2024	16720086	566833	16153253	CORE-STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030124000134	10/04/2024	01030124700124	15/04/2024	0103240018	15/04/2024	CRBSLRA04	21/03/2024	2250799	233905	2016894	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030124000135	10/04/2024	01030124700122	12/04/2024	0103240017	12/04/2024	PNS/24-25/MP-01	01/04/2024	4343444	407893	3935551	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124000137	15/04/2024	01030124700125	15/04/2024	0103240018	15/04/2024	MVMSZONE57	20/03/2024	278946	9506	269440	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124000140	15/04/2024	01030124700123	15/04/2024	0103240018	15/04/2024	284733	05/04/2024	734583	0	734583	CORE-STEPS
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124000141	15/04/2024	01030124700127	15/04/2024	0103240018	15/04/2024	-	12/04/2024	176651	0	176651	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030124000143	15/04/2024	01030124700126	15/04/2024	0103240018	15/04/2024	DE/RBPCBSL/03	03/04/2024	2338369	458176	1880193	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000144	15/04/2024	01030124700128	15/04/2024	0103240018	15/04/2024	24/25/01	03/04/2024	46179	1760	44419	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124000145	15/04/2024	01030124700128	15/04/2024	0103240018	15/04/2024	9	02/04/2024	43500	1658	41842	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124000146	15/04/2024	01030124700128	15/04/2024	0103240018	15/04/2024	97	03/04/2024	131968	5028	126940	CORE-STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030124000147	15/04/2024	01030124700129	15/04/2024	0103240018	15/04/2024	SAND-MMR-03	05/04/2024	3706810	153714	3553096	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030124000148	15/04/2024	01030124700130	15/04/2024	0103240018	15/04/2024	PV/2024-25/03	06/04/2024	1110822	104354	1006468	CORE-STEPS
X-I	SUPER LAUNDARY AND DRY CLEANERS	PAYMENT THROUGH CIPS	01030124000151	15/04/2024	01030124700131	15/04/2024	0103240018	15/04/2024	04/2024	18/03/2024	141116	5738	135378	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000152	15/04/2024	01030124700132	15/04/2024	0103240018	15/04/2024	TWR27-2425-01	03/04/2024	499333	16977	482356	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030124000154	15/04/2024	01030124700134	16/04/2024	0103240019	16/04/2024	MMRRR/07/PT006	06/04/2024	3457591	829752	2627839	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000156	15/04/2024	01030124700137	16/04/2024	0103240019	16/04/2024	138	01/04/2024	1318267	137017	1181250	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030124000157	15/04/2024	01030124700135	16/04/2024	0103240019	16/04/2024	RLY/DM/003	04/03/2024	1116609	363503	753106	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000158	16/04/2024	01030124700151	17/04/2024	0103240020	17/04/2024	ELS-16R	11/04/2024	1585898	89567	1496331	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000159	16/04/2024	01030124700138	16/04/2024	0103240019	16/04/2024	MISC-BD-06	15/04/2024	3087713	320859	2766854	CORE-STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000160	16/04/2024	01030124700139	16/04/2024	0103240019	16/04/2024	JCPL/24-25/IN/02	13/04/2024	3102899	291408	2811491	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000161	16/04/2024	01030124700133	16/04/2024	0103240019	16/04/2024	21	11/04/2024	67786	2583	65203	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000162	16/04/2024	01030124700133	16/04/2024	0103240019	16/04/2024	22	12/04/2024	62786	2392	60394	CORE-STEPS

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X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000163	16/04/2024	01030124700133	16/04/2024	0103240019	16/04/2024	02	07/04/2024	225000	8572	216428	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000164	16/04/2024	01030124700136	16/04/2024	0103240019	16/04/2024	169	16/03/2024	4817727	778465	4039262	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030124000165	16/04/2024	01030124700146	17/04/2024	0103240020	17/04/2024	232409	06/04/2024	447637	15225	432412	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124000166	16/04/2024	01030124700147	17/04/2024	0103240020	17/04/2024	01/24-25	09/04/2024	572372	19453	552919	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000167	16/04/2024	01030124700140	16/04/2024	0103240020	17/04/2024	2023-24-SRS-84	31/03/2024	424053	39868	384185	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000168	16/04/2024	01030124700140	16/04/2024	0103240020	17/04/2024	2023-24-SRS-85	31/03/2024	421450	39624	381826	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000169	16/04/2024	01030124700140	16/04/2024	0103240020	17/04/2024	2023-24-SRS-86	31/03/2024	487534	45829	441705	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000170	16/04/2024	01030124700144	16/04/2024	0103240020	17/04/2024	2023-24-SRS-83	31/03/2024	3309742	310830	2998912	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030124000171	16/04/2024	01030124700142	16/04/2024	0103240020	17/04/2024	MBO/INV/230037	11/10/2023	64395	38547	25848	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000172	16/04/2024	01030124700141	16/04/2024	0103240020	17/04/2024	BSL-TM-VEH-2	03/04/2024	34900	1330	33570	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000173	16/04/2024	01030124700141	16/04/2024	0103240020	17/04/2024	2023/24/110	05/04/2024	41994	1600	40394	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000174	16/04/2024	01030124700141	16/04/2024	0103240020	17/04/2024	B/3411547/10	02/04/2024	47400	1806	45594	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000175	16/04/2024	01030124700141	16/04/2024	0103240020	17/04/2024	14/2024	10/04/2024	43999	1677	42322	CORE-STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030124000176	16/04/2024	01030124700143	16/04/2024	0103240020	17/04/2024	srden/89	28/07/2023	76432	1506	74926	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000178	16/04/2024	01030124700145	16/04/2024	0103240020	17/04/2024	19/2024-25	10/04/2024	3071150	182897	2888253	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124000179	17/04/2024	01030124700150	17/04/2024	0103240020	17/04/2024	4	05/04/2024	8298222	281346	8016876	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030124000180	17/04/2024	01030124700149	17/04/2024	0103240020	17/04/2024	3	08/04/2024	880554	29850	850704	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124000181	17/04/2024	01030124700168	19/04/2024	0103240022	19/04/2024	2	03/04/2024	2343479	79440	2264039	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000183	17/04/2024	01030124700163	19/04/2024	0103240022	19/04/2024	02/VMA/2024-25	09/04/2024	472176	16056	456120	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000184	17/04/2024	01030124700163	19/04/2024	0103240022	19/04/2024	05/VMA/2024-25	09/04/2024	412553	14035	398518	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000186	17/04/2024	01030124700148	17/04/2024	0103240020	17/04/2024	BD/2023/5	15/04/2024	109746	4181	105565	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000189	17/04/2024	01030124700148	17/04/2024	0103240020	17/04/2024	VTAT0015	04/04/2024	71780	2735	69045	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124000191	17/04/2024	01030124700164	19/04/2024	0103240022	19/04/2024	BSL-10-2023-02	01/04/2024	998295	93739	904556	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000192	18/04/2024	01030124700152	18/04/2024	0103240021	18/04/2024	139	12/04/2024	739358	76868	662490	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000193	18/04/2024	01030124700156	19/04/2024	0103240022	19/04/2024	9719	16/04/2024	12007290	1158357	10848933	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	01030124000194	18/04/2024	01030124700153	18/04/2024	0103240021	18/04/2024	023403	15/04/2024	570760	0	570760	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124000195	18/04/2024	01030124700157	19/04/2024	0103240022	19/04/2024	1	13/04/2024	5758294	540745	5217549	CORE-STEPS

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X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000196	18/04/2024	01030124700154	18/04/2024	0103240021	18/04/2024	24/25/03	16/04/2024	38786	1478	37308	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000197	18/04/2024	01030124700154	18/04/2024	0103240021	18/04/2024	BAU-RPF-20	10/04/2024	43555	1660	41895	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000198	18/04/2024	01030124700154	18/04/2024	0103240021	18/04/2024	INV-436	01/04/2024	45000	1715	43285	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000199	18/04/2024	01030124700154	18/04/2024	0103240021	18/04/2024	RPFNASHIK07/2024	06/04/2024	48500	1848	46652	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01030124000200	18/04/2024	01030124700155	18/04/2024	0103240021	18/04/2024	2324007119	30/01/2024	773366	73413	699953	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000202	18/04/2024	01030124700160	19/04/2024	0103240022	19/04/2024	-	18/04/2024	1184318	0	1184318	CORE-STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030124000203	19/04/2024	01030124700165	19/04/2024	0103240022	19/04/2024	24-25/01/BTPSBSL	15/04/2024	360650	18962	341688	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000204	19/04/2024	01030124700159	19/04/2024	0103240022	19/04/2024	-	18/04/2024	288331	0	288331	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000205	19/04/2024	01030124700161	19/04/2024	0103240022	19/04/2024	-	18/04/2024	1816609	0	1816609	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030124000206	19/04/2024	01030124700158	19/04/2024	0103240022	19/04/2024	02/2024/04	23/02/2024	1013011	95171	917840	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030124000207	19/04/2024	01030124700169	19/04/2024	0103240022	19/04/2024	B-05	17/04/2024	4769969	848321	3921648	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124000209	19/04/2024	01030124700187	22/04/2024	0103240023	22/04/2024	RA/24-25/06	12/04/2024	4923127	511555	4411572	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124000210	19/04/2024	01030124700166	19/04/2024	0103240022	19/04/2024	2	12/04/2024	769163	72224	696939	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124000211	19/04/2024	01030124700167	19/04/2024	0103240022	19/04/2024	1	04/04/2024	460116	43205	416911	CORE-STEPS
X-I	BISWAVE OPC PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000212	19/04/2024	01030124700192	23/04/2024	0103240025	23/04/2024	34-2023-02	13/04/2024	102939	3490	99449	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000213	19/04/2024	01030124700170	19/04/2024	0103240022	19/04/2024	MISC-AK-03	17/04/2024	4774359	496099	4278260	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000214	19/04/2024	01030124700162	19/04/2024	0103240022	19/04/2024	BCME15	17/04/2024	4317700	146413	4171287	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124000216	19/04/2024	01030124700171	19/04/2024	0103240022	19/04/2024	01/2021/11	16/04/2024	1153040	39087	1113953	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124000217	19/04/2024	01030124700172	19/04/2024	0103240022	19/04/2024	THCPL/MH/2324/18	30/03/2024	1532034	143856	1388178	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000218	19/04/2024	01030124700174	19/04/2024	0103240022	19/04/2024	CPB/48/SAIPL	15/04/2024	4390826	412342	3978484	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124000219	19/04/2024	01030124700176	19/04/2024	0103240022	19/04/2024	GST-24-25-02	18/04/2024	1670276	156887	1513389	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030124000221	19/04/2024	01030124700175	19/04/2024	0103240022	19/04/2024	24	15/04/2024	3277966	307846	2970120	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124000222	19/04/2024	01030124700173	19/04/2024	0103240022	19/04/2024	ISF/2024-25/015	17/04/2024	3319274	128204	3191070	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000224	19/04/2024	01030124700180	22/04/2024	0103240023	22/04/2024	P1124012	19/04/2024	1000495	93946	906549	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000225	19/04/2024	01030124700177	22/04/2024	0103240023	22/04/2024	P1124011	19/04/2024	7238167	679652	6558515	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01030124000226	22/04/2024	01030124700189	22/04/2024	0103240023	22/04/2024	TT/24-25/KYM02	02/04/2024	1511511	116261	1395250	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124000227	22/04/2024	01030124700191	22/04/2024	0103240023	22/04/2024	ASC/2024-25/01	02/04/2024	8095656	760218	7335438	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	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124000228	22/04/2024	01030124700178	22/04/2024	0103240023	22/04/2024	25-2023-01	18/04/2024	8247818	774457	7473361	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000229	22/04/2024	01030124700179	22/04/2024	0103240023	22/04/2024	BSL/P/11	12/03/2024	271639	9994	261645	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000230	22/04/2024	01030124700179	22/04/2024	0103240023	22/04/2024	BSL/P/12	12/03/2024	297032	10854	286178	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000231	22/04/2024	01030124700179	22/04/2024	0103240023	22/04/2024	BSL/P/13	12/03/2024	369943	13326	356617	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000232	22/04/2024	01030124700183	22/04/2024	0103240023	22/04/2024	03/VMA/2024-25	09/04/2024	468643	15937	452706	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000233	22/04/2024	01030124700183	22/04/2024	0103240023	22/04/2024	04/VMA/2024-25	09/04/2024	499277	16975	482302	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000234	22/04/2024	01030124700183	22/04/2024	0103240023	22/04/2024	06/VMA/2024-25	10/04/2024	485204	16498	468706	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124000235	22/04/2024	01030124700181	22/04/2024	0103240023	22/04/2024	CRGR23240306017	26/03/2024	947146	66790	880356	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000236	22/04/2024	01030124700182	22/04/2024	0103240023	22/04/2024	BCME16	18/04/2024	788260	26771	761489	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124000237	22/04/2024	01030124700188	22/04/2024	0103240023	22/04/2024	RA/24-25/07	12/04/2024	3447619	358252	3089367	CORE-STEPS
X-I	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030124000238	22/04/2024	01030124700185	22/04/2024	0103240023	22/04/2024	April/24/01	19/04/2024	3921049	407440	3513609	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000239	22/04/2024	01030124700190	22/04/2024	0103240023	22/04/2024	DS/2024-25/06	16/04/2024	899441	286231	613210	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000240	22/04/2024	01030124700184	22/04/2024	0103240023	22/04/2024	BSL-TRS-MUV-12	01/04/2024	39786	1516	38270	CORE-STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124000241	22/04/2024	01030124700184	22/04/2024	0103240023	22/04/2024	AIK/04/02/24-25	09/04/2024	47500	1810	45690	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000242	22/04/2024	01030124700184	22/04/2024	0103240023	22/04/2024	B/4234562/04	15/04/2024	88600	3376	85224	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000243	22/04/2024	01030124700184	22/04/2024	0103240023	22/04/2024	01	03/04/2024	120600	4595	116005	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000244	22/04/2024	01030124700186	22/04/2024	0103240023	22/04/2024	GEM-BSL-BRI-21	12/04/2024	61786	2354	59432	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000245	22/04/2024	01030124700186	22/04/2024	0103240023	22/04/2024	24/25/02	05/04/2024	38000	1484	36516	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000246	22/04/2024	01030124700186	22/04/2024	0103240023	22/04/2024	02	05/04/2024	41100	1566	39534	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030124000251	23/04/2024	01030124700205	24/04/2024	0103240026	24/04/2024	CRB/RR/006	19/04/2024	3351362	1148899	2202463	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000255	23/04/2024	01030124700198	23/04/2024	0103240025	23/04/2024	297984	28/03/2024	1746513	0	1746513	CORE-STEPS
X-I	SHANKAR BALARAM ZUNGAREKAR	PAYMENT THROUGH CIPS	01030124000257	23/04/2024	01030124700193	23/04/2024	0103240025	23/04/2024	298423	17/04/2024	109200	0	109200	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000258	23/04/2024	01030124700197	23/04/2024	0103240025	23/04/2024	284659	02/04/2024	1845531	0	1845531	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000259	23/04/2024	01030124700195	23/04/2024	0103240025	23/04/2024	03	16/04/2024	44676	1702	42974	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124000260	23/04/2024	01030124700203	24/04/2024	0103240026	24/04/2024	16/2024	01/04/2024	102358	8276	94082	CORE-STEPS
X-I	A V INTERIOR	PAYMENT THROUGH CIPS	01030124000261	23/04/2024	01030124700194	23/04/2024	0103240025	23/04/2024	298241	15/04/2024	41681	0	41681	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124000262	23/04/2024	01030124700196	23/04/2024	0103240026	24/04/2024	BSL/WKS/23-24/3	18/04/2024	4688560	440299	4248261	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	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124000264	23/04/2024	01030124700199	23/04/2024	0103240025	23/04/2024	PG/BSL/2022/09	18/04/2024	513100	33844	479256	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124000265	23/04/2024	01030124700199	23/04/2024	0103240025	23/04/2024	TM/16/2024	15/03/2024	90096	3055	87041	CORE-STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030124000266	23/04/2024	01030124700201	24/04/2024	0103240026	24/04/2024	24-25/02/MMR	19/04/2024	721947	29073	692874	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000267	23/04/2024	01030124700201	24/04/2024	0103240026	24/04/2024	INV-431	26/03/2024	62000	2362	59638	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000268	23/04/2024	01030124700201	24/04/2024	0103240026	24/04/2024	INV-437	05/04/2024	66000	2515	63485	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000269	23/04/2024	01030124700201	24/04/2024	0103240026	24/04/2024	INV-432	28/03/2024	64000	2439	61561	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030124000272	23/04/2024	01030124700206	24/04/2024	0103240026	24/04/2024	KAN/2023/1822	27/03/2024	9504422	987543	8516879	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030124000273	23/04/2024	01030124700209	24/04/2024	0103240026	24/04/2024	284091	08/04/2024	1814966	0	1814966	CORE-STEPS
X-I	ZEN TECHNOLOGIES LIMITED	PAYMENT THROUGH CIPS	01030124000275	24/04/2024	01030124700204	24/04/2024	0103240026	24/04/2024	ZENHY/23-24/S076	10/10/2023	223863	7639	216224	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000276	24/04/2024	01030124700207	24/04/2024	0103240026	24/04/2024	DEPLOD03	20/04/2024	1330322	138268	1192054	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000277	24/04/2024	01030124700210	25/04/2024	0103240027	25/04/2024	RKS/ZONE/CSN/32	17/04/2024	495947	16862	479085	CORE-STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030124000278	24/04/2024	01030124700202	24/04/2024	0103240026	24/04/2024	73	24/02/2024	31878	2973	28905	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030124000279	24/04/2024	01030124700200	24/04/2024	0103240026	24/04/2024	1	02/04/2024	865788	29349	836439	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124000281	24/04/2024	01030124700208	24/04/2024	0103240026	24/04/2024	4	13/04/2024	2388963	80982	2307981	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000282	24/04/2024	01030124700214	25/04/2024	0103240027	25/04/2024	04	20/04/2024	48676	1855	46821	CORE-STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030124000283	24/04/2024	01030124700214	25/04/2024	0103240027	25/04/2024	5-2024	16/04/2024	172332	6566	165766	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000285	24/04/2024	01030124700214	25/04/2024	0103240027	25/04/2024	INV-427	01/03/2024	64000	2439	61561	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030124000287	25/04/2024	01030124700212	25/04/2024	0103240027	25/04/2024	NGP24/140	22/04/2024	4088757	158354	3930403	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000288	25/04/2024	01030124700211	25/04/2024	0103240027	25/04/2024	RKS/ZONE/KNW/47	12/04/2024	499483	16982	482501	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000289	25/04/2024	01030124700211	25/04/2024	0103240027	25/04/2024	RKS/ZONE/KNW/49	12/04/2024	464997	15813	449184	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000290	25/04/2024	01030124700211	25/04/2024	0103240027	25/04/2024	RKS/ZONE/KNW/50	12/04/2024	499944	16998	482946	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124000291	25/04/2024	01030124700217	25/04/2024	0103240027	25/04/2024	YDNM01	24/04/2024	6468300	607413	5860887	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000293	25/04/2024	01030124700213	25/04/2024	0103240027	25/04/2024	DMSE/00001/24-25	18/04/2024	30839787	2895854	27943933	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030124000295	25/04/2024	01030124700216	25/04/2024	0103240027	25/04/2024	002	02/04/2024	150000	5135	144865	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000296	25/04/2024	01030124700214	25/04/2024	0103240027	25/04/2024	NR/836/2024-25	16/04/2024	115922	4417	111505	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124000298	25/04/2024	01030124700218	25/04/2024	0103240027	25/04/2024	SRC27BSL03	23/04/2024	1387431	130278	1257153	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000299	25/04/2024	01030124700215	25/04/2024	0103240027	25/04/2024	2023-9	19/04/2024	35937	1370	34567	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	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124000300	25/04/2024	01030124700215	25/04/2024	0103240027	25/04/2024	156	16/04/2024	89500	3410	86090	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000301	25/04/2024	01030124700215	25/04/2024	0103240027	25/04/2024	05	04/04/2024	38699	1475	37224	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030124000302	25/04/2024	01030124700220	26/04/2024	0103240028	26/04/2024	-	25/04/2024	98778	9276	89502	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000303	25/04/2024	01030124700226	26/04/2024	0103240028	26/04/2024	9716	03/04/2024	2213557	110680	2102877	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000304	26/04/2024	01030124700221	26/04/2024	0103240028	26/04/2024	RKS/ZONE/KNW/54	19/04/2024	319368	10877	308491	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000305	26/04/2024	01030124700221	26/04/2024	0103240028	26/04/2024	RKS/ZONE/KNW/48	12/04/2024	499883	16996	482887	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000306	26/04/2024	01030124700221	26/04/2024	0103240028	26/04/2024	RKS/ZONE/KNW/52	19/04/2024	346788	11806	334982	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000307	26/04/2024	01030124700221	26/04/2024	0103240028	26/04/2024	RKS/ZONE/KNW/55	19/04/2024	497990	16932	481058	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000308	26/04/2024	01030124700222	26/04/2024	0103240028	26/04/2024	GGE/2023-24/10	04/04/2024	64726	3007	61719	CORE-STEPS
X-I	FINE WOOD WORKINGMUMBAI	PAYMENT THROUGH CIPS	01030124000309	26/04/2024	01030124700234	30/04/2024	0103240031	30/04/2024	24-25/01	24/04/2024	984238	63204	921034	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000310	26/04/2024	01030124700227	26/04/2024	0103240028	26/04/2024	297986	22/04/2024	1478053	0	1478053	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000311	26/04/2024	01030124700219	26/04/2024	0103240028	26/04/2024	05	22/04/2024	41100	1566	39534	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000312	26/04/2024	01030124700219	26/04/2024	0103240028	26/04/2024	INV-433	01/04/2024	58000	2210	55790	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030124000313	26/04/2024	01030124700228	26/04/2024	0103240028	26/04/2024	KIABS01	17/04/2024	4535069	425886	4109183	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030124000314	26/04/2024	01030124700223	26/04/2024	0103240028	26/04/2024	MAH/BSL/BT/047	08/04/2024	914080	33680	880400	CORE-STEPS
X-I	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124000316	26/04/2024	01030124700224	26/04/2024	0103240028	26/04/2024	425	01/02/2024	33062.71	1260.71	31802	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000317	26/04/2024	01030124700224	26/04/2024	0103240028	26/04/2024	BAU-SOUTH-18	19/04/2024	64640	2463	62177	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000318	26/04/2024	01030124700224	26/04/2024	0103240028	26/04/2024	BAU-NORTH-18	19/04/2024	67786	2583	65203	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000319	26/04/2024	01030124700225	26/04/2024	0103240028	26/04/2024	BD-ENGG-VEH-11	05/04/2024	45786	1745	44041	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000320	26/04/2024	01030124700225	26/04/2024	0103240028	26/04/2024	03	10/04/2024	106200	4046	102154	CORE-STEPS
X-I	DIPTESH ASHOK SONAWANE-JALGAON	PAYMENT THROUGH CIPS	01030124000321	26/04/2024	01030124700229	29/04/2024	0103240029	29/04/2024	SC-24-25-CR-01	19/04/2024	1994920	187370	1807550	CORE-STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030124000322	26/04/2024	01030124700237	30/04/2024	0103240031	30/04/2024	-	26/04/2024	3412571	187626	3224945	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000323	29/04/2024	01030124700230	29/04/2024	0103240029	29/04/2024	140	22/04/2024	1934523	84973	1849550	CORE-STEPS
X-I	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030124000324	29/04/2024	01030124700231	29/04/2024	0103240029	29/04/2024	A-151	12/01/2024	99863	3436	96427	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000325	29/04/2024	01030124700232	29/04/2024	0103240029	29/04/2024	BR293/03/24-25	25/04/2024	3311425	310988	3000437	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124000326	29/04/2024	01030124700233	29/04/2024	0103240029	29/04/2024	KCC/BHUSAWAL/06	18/04/2024	617441	23572	593869	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000327	30/04/2024	01030124700240	30/04/2024	0103240031	30/04/2024	RPFCBI12/2024	18/04/2024	37999	1448	36551	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	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000333	30/04/2024	01030124700238	30/04/2024	0103240031	30/04/2024	2023/24/108	13/03/2024	25522	973	24549	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124000336	30/04/2024	01030124700238	30/04/2024	0103240031	30/04/2024	100	21/04/2024	64400	2454	61946	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124000337	30/04/2024	01030124700246	02/05/2024	0103240033	02/05/2024	RPFBSL001	01/04/2024	37891	1444	36447	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000338	30/04/2024	01030124700241	30/04/2024	0103240031	30/04/2024	DS/2024-25/10	22/04/2024	282647	13442	269205	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000340	30/04/2024	01030124700242	30/04/2024	0103240031	30/04/2024	DS/2024-25/09	18/04/2024	83000	3162	79838	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000001	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34200	15/07/2023	94086	0	94086	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000002	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34796	10/08/2023	37330	0	37330	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000003	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	30173	28/08/2023	122761	0	122761	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000004	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34900	14/08/2023	131183	0	131183	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000005	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34707	05/08/2023	137354	0	137354	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000006	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	35060	19/08/2023	157873	0	157873	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000007	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	35430	25/08/2023	17423	0	17423	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000008	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34397	24/07/2023	116914	0	116914	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000009	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34455	26/06/2023	31755	0	31755	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000010	01/04/2024	01030224700002	01/04/2024	0103240005	02/04/2024	34846	14/08/2023	50233	0	50233	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000011	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	36997	14/10/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000012	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	36919	13/10/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000013	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	37236	22/10/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000014	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	34987	12/08/2023	88911	0	88911	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000015	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	35235	25/08/2023	41228	0	41228	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000016	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	35274	26/08/2023	144343	0	144343	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000017	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	36534	18/12/2023	43043	0	43043	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000018	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	36804	13/10/2023	40756	0	40756	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000019	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	37106	20/10/2023	33336	0	33336	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000020	01/04/2024	01030224700003	01/04/2024	0103240005	02/04/2024	35541	04/09/2023	39158	0	39158	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224000021	01/04/2024	01030224700006	02/04/2024	0103240006	02/04/2024	31103+4	06/12/2023	4940	0	4940	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224000022	01/04/2024	01030224700006	02/04/2024	0103240006	02/04/2024	2735+3	04/06/2023	4000	0	4000	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	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224000023	01/04/2024	01030224700006	02/04/2024	0103240006	02/04/2024	413+3	01/09/2023	4710	0	4710	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000024	01/04/2024	01030224700006	02/04/2024	989439	02/04/2024	CM-13572+3	02/10/2023	4000	0	4000	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000025	01/04/2024	01030224700006	02/04/2024	989439	02/04/2024	283+4	03/11/2023	5000	0	5000	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224000026	01/04/2024	01030224700016	02/04/2024	0103240008	03/04/2024	440+3	04/10/2023	4520	0	4520	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000027	01/04/2024	01030224700016	02/04/2024	989442	03/04/2024	CM-2645+3	06/11/2023	4000	0	4000	CASH
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224000028	01/04/2024	01030224700016	02/04/2024	0103240008	03/04/2024	4183+3	09/10/2023	4000	0	4000	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224000029	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	05	19/03/2024	6627	0	6627	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224000030	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	19	31/12/2023	34620	0	34620	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224000031	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	29	26/03/2024	33366	0	33366	CORE-STEPS
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000032	01/04/2024	01030224700007	02/04/2024	989439	02/04/2024	05	19/03/2024	6725	0	6725	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000033	01/04/2024	01030224700007	02/04/2024	989439	02/04/2024	69	26/03/2024	109272	0	109272	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000034	01/04/2024	01030224700007	02/04/2024	989439	02/04/2024	60	19/03/2024	87696	0	87696	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000035	01/04/2024	01030224700007	02/04/2024	989439	02/04/2024	03	26/03/2024	4990	0	4990	CASH
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224000036	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	08	26/03/2024	10000	0	10000	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224000037	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	07	19/03/2024	10000	0	10000	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224000038	01/04/2024	01030224700007	02/04/2024	0103240006	02/04/2024	08	28/03/2024	10000	0	10000	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224000039	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	04	20/03/2024	6720	0	6720	CORE-STEPS
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000040	01/04/2024	01030224700008	02/04/2024	989439	02/04/2024	04	26/03/2024	5000	0	5000	CASH
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224000041	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	07	28/03/2024	10000	0	10000	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224000042	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	07	28/03/2024	9576	0	9576	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224000043	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	07	19/03/2024	9576	0	9576	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224000044	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	05	20/03/2024	6818	0	6818	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000045	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	14	19/02/2024	14846	0	14846	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	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224000046	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	08	28/03/2024	10000	0	10000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224000047	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	08	21/03/2024	9991	0	9991	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224000048	01/04/2024	01030224700008	02/04/2024	0103240006	02/04/2024	08	26/03/2024	9959	0	9959	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224000049	01/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	05	26/03/2024	6410	0	6410	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224000050	01/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	04	20/03/2024	5000	0	5000	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224000051	01/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	07	26/03/2024	9598	0	9598	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224000052	01/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	08	19/03/2024	10000	0	10000	CORE-STEPS
X-II	ADEN LINE BSL GENERAL	PAYMENT THROUGH CIPS	01030224000053	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	Imp/L/Feb24	23/02/2024	35022	0	35022	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224000054	02/04/2024	01030224700012	02/04/2024	0103240006	02/04/2024	Diesel/BPCL	22/02/2024	3175448	0	3175448	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224000055	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	285	05/01/2024	7580	0	7580	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224000056	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	01	10/01/2024	4070	0	4070	CORE-STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224000057	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	15	29/02/2024	17827	0	17827	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224000058	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	01	27/02/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224000059	02/04/2024	01030224700009	02/04/2024	0103240006	02/04/2024	01	28/02/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030224000060	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	12	29/02/2024	15540	0	15540	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224000061	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	1	02/02/2024	4900	0	4900	CORE-STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030224000062	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	2	05/03/2024	17306	0	17306	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224000063	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	130	27/01/2024	9920	0	9920	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224000064	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	1613	07/02/2024	14794	0	14794	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224000065	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	297	17/02/2024	14644	0	14644	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224000066	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	736	01/01/2024	24045	0	24045	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224000067	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	1406	29/01/2024	15050	0	15050	CORE-STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030224000068	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	852	21/01/2024	25000	0	25000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224000069	02/04/2024	01030224700010	02/04/2024	0103240006	02/04/2024	935	27/01/2024	4991	0	4991	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224000070	02/04/2024	01030224700011	02/04/2024	0103240006	02/04/2024	7115	16/11/2023	20647	0	20647	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224000071	02/04/2024	01030224700011	02/04/2024	0103240006	02/04/2024	G.51F/E.1411	22/03/2024	3000	0	3000	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224000072	02/04/2024	01030224700011	02/04/2024	0103240006	02/04/2024	32632	10/02/2024	12000	0	12000	CORE-STEPS

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X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224000073	02/04/2024	01030224700011	02/04/2024	0103240006	02/04/2024	315	21/02/2024	9993	0	9993	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000075	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	36520	02/10/2023	91723	0	91723	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000076	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	36685	06/12/2023	117711	0	117711	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000077	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	37128	24/10/2023	52699	0	52699	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000078	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	37304	27/10/2023	42812	0	42812	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000079	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	37023	22/10/2023	37846	0	37846	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000080	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	35725	12/09/2023	95341	0	95341	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000081	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	36372	27/09/2023	91723	0	91723	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000082	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	37300	30/10/2023	49404	0	49404	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000083	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	35103	20/08/2023	94086	0	94086	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000084	02/04/2024	01030224700013	02/04/2024	0103240006	02/04/2024	35972	18/10/2023	95341	0	95341	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000085	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	35175	19/08/2023	27487	0	27487	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000086	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	36403	30/09/2023	96446	0	96446	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000087	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	36565	04/10/2023	47835	0	47835	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000088	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	36547	06/10/2023	48029	0	48029	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000089	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	38056	23/11/2023	9737	0	9737	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000090	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	37864	19/11/2023	32075	0	32075	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000091	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	37999	24/11/2023	45180	0	45180	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000092	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	38089	29/11/2023	99261	0	99261	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000093	02/04/2024	01030224700014	02/04/2024	0103240006	02/04/2024	35758	12/09/2023	58539	0	58539	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000094	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	325	21/12/2023	51803	0	51803	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000095	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	333	22/12/2023	75825	0	75825	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000096	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	338	01/01/2024	11828	0	11828	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	01030224000097	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	336	25/12/2023	7192	0	7192	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000098	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	337	29/12/2023	14348	0	14348	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000099	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	318	19/12/2023	11828	0	11828	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000100	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	339	27/09/2023	1748	0	1748	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000101	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	340	13/01/2024	4268	0	4268	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000102	02/04/2024	01030224700059	08/04/2024	0103240014	08/04/2024	341	13/01/2024	5528	0	5528	CORE-STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224000103	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	425496	29/03/2024	1380	0	1380	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224000104	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	319335	28/03/2024	4320	0	4320	CORE-STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224000105	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	434903	29/03/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224000106	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	434736	29/03/2024	640	0	640	CORE-STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224000107	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	669350	29/03/2024	440	0	440	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224000108	02/04/2024	01030224700015	02/04/2024	989440	02/04/2024	740524	22/03/2024	3500	0	3500	DEMAND DRAFT
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224000109	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	022165	30/03/2024	4170	0	4170	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224000110	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	022256	30/03/2024	21430	0	21430	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030224000112	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	022824	30/03/2024	410	0	410	CORE-STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000113	02/04/2024	01030224700015	02/04/2024	989439	02/04/2024	583131	19/03/2024	5500	0	5500	CASH
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224000114	02/04/2024	01030224700017	02/04/2024	0103240006	02/04/2024	523830	29/03/2024	1650	0	1650	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000115	02/04/2024	01030224700049	05/04/2024	989445	05/04/2024	802217	29/03/2024	55000	0	55000	CASH
X-II	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01030224000117	02/04/2024	01030224700021	03/04/2024	0103240008	03/04/2024	792569	28/03/2024	10000	0	10000	CORE-STEPS

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X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000118	02/04/2024	01030224700015	02/04/2024	989439	02/04/2024	792066	15/03/2024	15000	0	15000	CASH
X-II	MSEDCL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224000119	02/04/2024	01030224700015	02/04/2024	989440	02/04/2024	792067	19/03/2024	609019	0	609019	DEMAND DRAFT
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000120	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	327	21/12/2023	135024	0	135024	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000121	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	324	21/12/2023	11568	0	11568	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000122	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	319	19/12/2023	95246	0	95246	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000123	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	330	22/12/2023	37687	0	37687	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000124	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	329	21/12/2023	138782	0	138782	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000125	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	322	21/12/2023	163307	0	163307	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000126	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	323	21/12/2023	49896	0	49896	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000127	02/04/2024	01030224700060	08/04/2024	0103240014	08/04/2024	306	20/11/2023	223592	0	223592	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224000128	02/04/2024	01030224700016	02/04/2024	0103240008	03/04/2024	31665+6	01/01/2024	8997	0	8997	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000129	02/04/2024	01030224700015	02/04/2024	989439	02/04/2024	793302	28/03/2024	4630	0	4630	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000130	02/04/2024	01030224700020	03/04/2024	989442	03/04/2024	CM-3141+3	04/11/2023	4000	0	4000	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224000131	02/04/2024	01030224700020	03/04/2024	0103240008	03/04/2024	1402+4	06/12/2023	4650	0	4650	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000132	02/04/2024	01030224700020	03/04/2024	989442	03/04/2024	1906+3	05/01/2024	4000	0	4000	CASH
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224000133	02/04/2024	01030224700020	03/04/2024	0103240008	03/04/2024	894+9	03/01/2024	12545	0	12545	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	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000134	02/04/2024	01030224700020	03/04/2024	989442	03/04/2024	3372+4	03/01/2024	4950	0	4950	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224000135	02/04/2024	01030224700020	03/04/2024	0103240008	03/04/2024	31767+4	07/01/2024	4815	0	4815	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000136	02/04/2024	01030224700020	03/04/2024	989442	03/04/2024	2189+4	05/01/2024	4962	0	4962	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000137	02/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792473	11/03/2024	2000	0	2000	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224000138	03/04/2024	01030224700053	05/04/2024	0103240014	08/04/2024	ANJ/23-24/0895	06/12/2023	15018	286	14732	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000139	03/04/2024	01030224700043	04/04/2024	989445	05/04/2024	792566	06/03/2024	10862	0	10862	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000140	03/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792474	29/03/2024	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000141	03/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792475	29/03/2024	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000142	03/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792476	29/03/2024	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000143	03/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792477	29/03/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000144	03/04/2024	01030224700021	03/04/2024	989442	03/04/2024	792478	29/03/2024	1000	0	1000	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224000145	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793045	26/02/2024	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224000146	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793046	26/02/2024	52000	5200	46800	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000147	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	214	31/05/2023	19920	0	19920	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000149	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	199	19/07/2023	22013	0	22013	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000150	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	168	15/05/2023	19920	0	19920	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000151	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	520	02/09/2023	18570	0	18570	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000152	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	519	02/09/2023	19920	0	19920	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224000153	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793048	27/02/2024	16000	1600	14400	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000154	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	639	12/10/2023	18570	0	18570	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000155	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793049	27/02/2024	32000	3200	28800	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000156	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	416	02/08/2023	19920	0	19920	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000157	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	N1/23-24/Aug/31	31/08/2023	2228	0	2228	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	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224000158	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793050	27/02/2024	32000	3200	28800	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000159	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	553	16/09/2023	13437	0	13437	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000160	03/04/2024	01030224700024	03/04/2024	0103240008	03/04/2024	629	10/10/2023	13437	0	13437	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000161	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	602	05/10/2023	20663	0	20663	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000163	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	285	23/06/2023	21954	0	21954	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000164	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	317	04/07/2023	19920	0	19920	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000165	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	381	20/07/2023	18570	0	18570	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000166	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	398	22/07/2023	18570	0	18570	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000167	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	404	29/07/2023	13437	0	13437	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000168	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	724	07/11/2023	18570	0	18570	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000169	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	738	20/11/2023	18570	0	18570	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224000170	03/04/2024	01030224700025	03/04/2024	0103240008	03/04/2024	737	20/11/2023	18570	0	18570	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224000171	03/04/2024	01030224700026	03/04/2024	0103240008	03/04/2024	CL 12/1821	12/01/2024	9574	0	9574	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224000172	03/04/2024	01030224700026	03/04/2024	0103240008	03/04/2024	CL 10/1598	29/12/2023	14915	0	14915	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224000173	03/04/2024	01030224700026	03/04/2024	0103240008	03/04/2024	CL 1/1943	10/01/2024	40137	0	40137	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000175	03/04/2024	01030224700027	03/04/2024	0103240008	03/04/2024	160	04/01/2023	12150	0	12150	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000176	03/04/2024	01030224700027	03/04/2024	0103240008	03/04/2024	155	25/11/2022	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000177	03/04/2024	01030224700027	03/04/2024	0103240008	03/04/2024	158	16/12/2022	12150	0	12150	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000178	03/04/2024	01030224700027	03/04/2024	0103240008	03/04/2024	159	23/12/2022	18091	0	18091	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000179	03/04/2024	01030224700027	03/04/2024	0103240008	03/04/2024	156	25/11/2022	12645	0	12645	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000180	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	186	03/06/2023	56395	0	56395	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000181	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	14	19/10/2023	34798	0	34798	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000182	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	8	09/10/2023	5950	0	5950	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000183	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	11	11/10/2023	16832	0	16832	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000184	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	12	15/10/2023	21776	0	21776	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000185	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	5	06/10/2023	5933	0	5933	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000186	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	10	10/10/2023	7522	0	7522	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	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000187	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	4	05/10/2023	6967	0	6967	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000188	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	3	05/10/2023	3787	0	3787	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000189	03/04/2024	01030224700033	04/04/2024	0103240011	05/04/2024	2	02/10/2023	14967	0	14967	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000190	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	1	29/09/2023	8635	0	8635	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000191	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	15	16/10/2023	13024	0	13024	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000192	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	13	16/10/2023	18258	0	18258	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000193	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	6	07/10/2023	32048	0	32048	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000194	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	7	07/10/2023	18472	0	18472	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000195	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	57	30/11/2023	21198	0	21198	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000196	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	60	30/11/2023	8676	0	8676	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000197	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	61	30/11/2023	14168	0	14168	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000198	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	62	01/11/2023	19380	0	19380	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000199	03/04/2024	01030224700034	04/04/2024	0103240011	05/04/2024	63	02/12/2023	16411	0	16411	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000200	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	64	05/12/2023	18064	0	18064	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000201	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	58	30/11/2023	13503	0	13503	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000202	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	59	30/11/2023	11938	0	11938	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000203	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	56	29/11/2023	30078	0	30078	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000204	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	55	27/11/2023	20874	0	20874	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000205	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	53	24/11/2023	9841	0	9841	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224000206	03/04/2024	01030224700035	04/04/2024	0103240011	05/04/2024	216	20/07/2023	10374	0	10374	CORE-STEPS
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000208	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319449	01/04/2024	21300	0	21300	CORE-STEPS
X-II	ARJUN GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030224000209	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319450	01/04/2024	21300	0	21300	CORE-STEPS
X-II	FOODS FACTORYJHANSI	PAYMENT THROUGH CIPS	01030224000210	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319451	01/04/2024	21300	0	21300	CORE-STEPS
X-II	GUJARATI DAILY NEEDSBHUSAWAL	PAYMENT THROUGH CIPS	01030224000211	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319453	01/04/2024	21300	0	21300	CORE-STEPS
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030224000212	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319454	01/04/2024	21300	0	21300	CORE-STEPS
X-II	BILAL ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01030224000213	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319455	01/04/2024	21300	0	21300	CORE-STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224000214	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319656	02/04/2024	5400	0	5400	CORE-STEPS

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X-II	BILAL ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000215	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319661	02/04/2024	6600	0	6600	CORE-STEPS
X-II	BILAL ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000216	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319662	02/04/2024	5400	0	5400	CORE-STEPS
X-II	R AND K ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224000217	03/04/2024	01030224700022	03/04/2024	0103240008	03/04/2024	319663	02/04/2024	14400	0	14400	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224000218	03/04/2024	01030224700023	03/04/2024	0103240008	03/04/2024	20	07/03/2024	187620	3180	184440	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224000219	03/04/2024	01030224700029	03/04/2024	0103240008	03/04/2024	88	30/12/2023	39328	0	39328	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224000220	03/04/2024	01030224700029	03/04/2024	0103240008	03/04/2024	95	18/01/2024	44377	0	44377	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000221	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240007804	12/02/2024	63286	0	63286	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000222	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240008599	22/03/2024	8171	0	8171	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000223	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240008854	20/03/2024	15156	0	15156	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000224	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240008853	16/03/2024	6744	0	6744	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000225	03/04/2024	01030224700028	03/04/2024	989442	03/04/2024	1230	01/03/2024	6500	0	6500	CASH
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000226	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240008332	02/03/2024	62849	0	62849	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000227	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWFB23240008180	05/03/2024	9355	0	9355	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000228	03/04/2024	01030224700036	04/04/2024	0103240011	05/04/2024	AWB23240097284	16/02/2024	8020	0	8020	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000229	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWB23240086960	14/02/2024	1248	0	1248	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000230	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWR23240097250	29/02/2024	1872	0	1872	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000231	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWFB23240007862	14/02/2024	24028	0	24028	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000232	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWFB23240007758	11/02/2024	14752	0	14752	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000233	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWFB23240007757	10/02/2024	43846	0	43846	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224000234	03/04/2024	01030224700037	04/04/2024	0103240011	05/04/2024	AWFB23240008361	02/03/2024	37276	0	37276	CORE-STEPS
X-II	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030224000235	03/04/2024	01030224700051	05/04/2024	0103240016	10/04/2024	15	01/03/2024	10000	200	9800	CORE-STEPS
X-II	VAISHNAVI COMPUTERS	PAYMENT THROUGH CIPS	01030224000236	03/04/2024	01030224700051	05/04/2024	0103240016	10/04/2024	AG86	18/12/2023	14750	295	14455	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224000237	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	3205+2	03/02/2024	3950	0	3950	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224000238	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	212+8	03/02/2024	7390	0	7390	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224000239	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	3211+2	03/02/2024	3950	0	3950	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224000240	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	2349+1	09/02/2024	800	0	800	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224000241	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	740+6	01/01/2024	9092	0	9092	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	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224000242	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	860+8	03/10/2023	8500	0	8500	CORE-STEPS
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000243	03/04/2024	01030224700045	04/04/2024	989449	10/04/2024	2585+3	04/01/2024	4615	0	4615	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000244	03/04/2024	01030224700045	04/04/2024	989449	10/04/2024	4122+3	03/01/2023	4000	0	4000	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224000245	03/04/2024	01030224700045	04/04/2024	0103240016	10/04/2024	3238+3	09/01/2024	4838	0	4838	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000246	03/04/2024	01030224700030	04/04/2024	0103240014	08/04/2024	793047	27/02/2024	32000	3200	28800	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224000247	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	04	01/04/2024	6870	0	6870	CORE-STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030224000248	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	1847	15/02/2024	14200	0	14200	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224000249	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	08	01/04/2024	9996	0	9996	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000250	04/04/2024	01030224700038	04/04/2024	989445	05/04/2024	43	03/04/2024	46872	0	46872	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000251	04/04/2024	01030224700038	04/04/2024	989445	05/04/2024	29	01/01/2023	58464	0	58464	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000252	04/04/2024	01030224700038	04/04/2024	989445	05/04/2024	07	02/04/2024	9993	0	9993	CASH
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224000253	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	04	01/04/2024	5492	0	5492	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224000254	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	04	03/04/2024	6800	0	6800	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224000255	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	05	03/04/2024	6900	0	6900	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224000256	04/04/2024	01030224700038	04/04/2024	0103240012	05/04/2024	08	02/04/2024	9990	0	9990	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224000257	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	05	01/04/2024	6650	0	6650	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224000258	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	08	01/04/2024	10000	0	10000	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224000259	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	07	01/04/2024	9576	0	9576	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224000260	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	08	01/04/2024	10000	0	10000	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224000261	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	08	03/04/2024	10000	0	10000	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224000262	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	06	01/04/2024	6995	0	6995	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224000263	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	08	02/04/2024	9884	0	9884	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224000264	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	08	02/04/2024	10000	0	10000	CORE-STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224000265	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	04	02/04/2024	4986	0	4986	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224000266	04/04/2024	01030224700039	04/04/2024	0103240011	05/04/2024	04	03/04/2024	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	S M GALAN	PAYMENT THROUGH CIPS	01030224000267	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	08	01/04/2024	10000	0	10000	CORE-STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030224000268	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	07	02/04/2024	6810	0	6810	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224000269	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	07	02/04/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000270	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	14	28/03/2024	13616	0	13616	CORE-STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224000271	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	ISD/KNW	14/02/2024	23519	0	23519	CORE-STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224000272	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	ADEN/HQ/Genl /IMP	12/12/2023	39995	0	39995	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224000273	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	010300001	28/03/2024	24072	0	24072	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224000274	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	4	21/02/2024	12500	0	12500	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000275	04/04/2024	01030224700040	04/04/2024	989445	05/04/2024	99 VOUCHERS	23/02/2024	143812	0	143812	CASH
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030224000276	04/04/2024	01030224700040	04/04/2024	0103240012	05/04/2024	9	30/11/2023	4400	0	4400	CORE-STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000277	04/04/2024	01030224700041	04/04/2024	989445	05/04/2024	04	12/03/2024	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224000278	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	04	13/03/2024	4900	0	4900	CORE-STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030224000280	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	2	15/03/2024	17306	0	17306	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224000281	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	000180	31/01/2024	4982	0	4982	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224000282	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	462	23/02/2024	12432	0	12432	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224000283	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	300	05/03/2024	14188	0	14188	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224000284	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	30588	01/02/2024	24356	0	24356	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224000285	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	1716	18/02/2024	15000	0	15000	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224000286	04/04/2024	01030224700041	04/04/2024	0103240012	05/04/2024	32952	05/03/2024	5000	0	5000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224000287	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	012118	17/12/2023	8000	0	8000	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224000288	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	1108	15/03/2024	9776	0	9776	CORE-STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030224000289	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	457	14/11/2023	9955	0	9955	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224000290	04/04/2024	01030224700044	04/04/2024	0103240011	05/04/2024	1	11/03/2024	19010	0	19010	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224000291	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	MP12GA0718	20/12/2023	5980	0	5980	CORE-STEPS
X-II	SSE/TRD/AK	PAYMENT THROUGH CIPS	01030224000292	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	53	16/08/2023	7850	0	7850	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224000293	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	018	23/12/2023	4970	0	4970	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	01030224000294	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	124	31/01/2024	4970	0	4970	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000295	04/04/2024	01030224700042	04/04/2024	989445	05/04/2024	260	01/03/2024	9984	0	9984	CASH
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224000296	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	07	01/04/2024	8000	0	8000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224000297	04/04/2024	01030224700042	04/04/2024	0103240012	05/04/2024	112	10/12/2023	6000	0	6000	CORE-STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030224000298	04/04/2024	01030224700044	04/04/2024	0103240011	05/04/2024	2010	02/01/2024	1000	0	1000	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000299	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	64	29/02/2024	248590	0	248590	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000300	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	53	31/01/2024	47520	0	47520	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000301	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	739	07/02/2024	27582	0	27582	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000302	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	742	19/02/2024	16946	0	16946	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000303	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	741	07/02/2024	7200	0	7200	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000304	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	740	11/02/2024	19044	0	19044	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000305	04/04/2024	01030224700031	04/04/2024	0103240010	04/04/2024	54	29/02/2024	37800	0	37800	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000306	04/04/2024	01030224700043	04/04/2024	989445	05/04/2024	793257	03/04/2024	1042860	0	1042860	CASH
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224000307	04/04/2024	01030224700032	04/04/2024	0103240010	04/04/2024	093153	03/04/2024	2557700	0	2557700	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224000308	04/04/2024	01030224700032	04/04/2024	0103240010	04/04/2024	071576	03/04/2024	280770	0	280770	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224000309	04/04/2024	01030224700032	04/04/2024	0103240010	04/04/2024	071572	03/04/2024	4740920	0	4740920	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224000310	04/04/2024	01030224700032	04/04/2024	0103240010	04/04/2024	027285	03/04/2024	246180	0	246180	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224000311	04/04/2024	01030224700044	04/04/2024	0103240011	05/04/2024	CSN/GENL/SAFETY/	25/01/2024	13851	0	13851	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224000312	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	6521+4	01/01/2024	4923	0	4923	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224000313	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	11929+4	04/01/2024	4770	0	4770	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224000314	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	1830+2	02/01/2024	4890	0	4890	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224000315	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	43+7	01/01/2024	9589	0	9589	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224000316	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	1047+1	10/01/2024	2270	0	2270	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224000317	04/04/2024	01030224700050	05/04/2024	0103240016	10/04/2024	01+7	01/11/2023	5155	0	5155	CORE-STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000318	04/04/2024	01030224700046	04/04/2024	989445	05/04/2024	106754	18/03/2024	20000	0	20000	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	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000319	04/04/2024	01030224700046	04/04/2024	989445	05/04/2024	792149	04/04/2024	6000	0	6000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000320	04/04/2024	01030224700046	04/04/2024	989445	05/04/2024	792150	04/04/2024	1600	0	1600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000322	04/04/2024	01030224700046	04/04/2024	989445	05/04/2024	792479	01/04/2024	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000323	04/04/2024	01030224700046	04/04/2024	989445	05/04/2024	793513	02/04/2024	1100	0	1100	CASH
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000324	04/04/2024	01030224700053	05/04/2024	0103240014	08/04/2024	SUN/23-24/2931	30/12/2023	3786	76	3710	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000325	04/04/2024	01030224700053	05/04/2024	0103240014	08/04/2024	SUN/23-24/2611	09/12/2023	9268	185	9083	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000326	04/04/2024	01030224700053	05/04/2024	0103240014	08/04/2024	SUN/23-24/2607	09/12/2023	20026	401	19625	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224000327	04/04/2024	01030224700053	05/04/2024	0103240014	08/04/2024	M10P0129	31/10/2023	13252	265	12987	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000328	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	179	04/08/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000330	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	177	31/07/2023	30982	0	30982	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000331	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	175	22/07/2023	21588	0	21588	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000332	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	180/23	14/08/2023	12420	0	12420	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000333	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	161	14/01/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000334	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	183	21/08/2023	7200	0	7200	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000335	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	185	31/08/2023	31676	0	31676	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000336	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	167	20/03/2023	6272	0	6272	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000337	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	162	12/01/2023	3864	0	3864	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000338	04/04/2024	01030224700047	04/04/2024	0103240011	05/04/2024	163	13/01/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224000340	04/04/2024	01030224700048	04/04/2024	0103240011	05/04/2024	165	05/02/2023	12645	0	12645	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224000341	04/04/2024	01030224700052	05/04/2024	0103240014	08/04/2024	32641+1	18/02/2024	2190	0	2190	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000342	04/04/2024	01030224700052	05/04/2024	989448	08/04/2024	2297358+4	08/02/2024	3745	0	3745	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000343	04/04/2024	01030224700052	05/04/2024	989448	08/04/2024	5874+4	02/02/2024	4991	0	4991	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000344	04/04/2024	01030224700052	05/04/2024	989448	08/04/2024	4317+3	05/02/2024	4000	0	4000	CASH
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224000345	04/04/2024	01030224700052	05/04/2024	0103240014	08/04/2024	1940	22/02/2024	3000	0	3000	CORE-STEPS

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X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224000346	04/04/2024	01030224700052	05/04/2024	0103240014	08/04/2024	60+2	01/02/2024	2900	0	2900	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224000347	04/04/2024	01030224700052	05/04/2024	0103240014	08/04/2024	01+7	02/12/2023	6134	0	6134	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224000348	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	04	04/04/2024	5000	0	5000	CORE-STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000349	05/04/2024	01030224700055	05/04/2024	989448	08/04/2024	07	04/04/2024	9997	0	9997	CASH
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224000350	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	06	04/04/2024	9072	0	9072	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224000351	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	04	04/04/2024	5000	0	5000	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224000352	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	07	04/04/2024	10000	0	10000	CORE-STEPS
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000353	05/04/2024	01030224700055	05/04/2024	989448	08/04/2024	08	04/04/2024	9926	0	9926	CASH
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224000354	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	04	04/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224000355	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	1198	05/02/2024	29979	0	29979	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224000356	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	NGN/PWAY/IMPREST	04/03/2024	28849	0	28849	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224000357	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	PSG01	16/01/2024	21346	0	21346	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224000358	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	Bill/yd/BSL	02/03/2024	21863	0	21863	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224000359	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	GEN/S/BAU	31/12/2023	29249	0	29249	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224000360	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	GE/FUEL/N/BAU/33	01/03/2024	29858	0	29858	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224000361	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	33	01/03/2024	29999	0	29999	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224000362	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	CSN/Imp/Genl/Saf	09/03/2024	17594	0	17594	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224000363	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	GENL.IMP	07/03/2024	23999	0	23999	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224000364	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	428	01/03/2024	9672	0	9672	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224000365	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	2678	01/02/2024	12000	0	12000	CORE-STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030224000366	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	630	22/12/2023	3255	0	3255	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000368	05/04/2024	01030224700078	12/04/2024	989450	12/04/2024	793303	04/04/2024	4630	0	4630	CASH
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224000369	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	338	16/02/2024	5635	0	5635	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000370	05/04/2024	01030224700055	05/04/2024	0103240014	08/04/2024	15	28/03/2024	14484	0	14484	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224000371	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	A010301033	04/04/2024	19923	0	19923	CORE-STEPS
X-II	VAISHNAVI COMPUTERS	PAYMENT THROUGH CIPS	01030224000372	05/04/2024	01030224700051	05/04/2024	0103240016	10/04/2024	AG68	19/10/2023	35130	703	34427	CORE-STEPS

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X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224000373	05/04/2024	01030224700056	05/04/2024	0103240014	08/04/2024	6	29/02/2024	9910	0	9910	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224000374	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	4	16/03/2024	12500	0	12500	CORE-STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224000375	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	029	22/03/2024	1987	0	1987	CORE-STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030224000376	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	390	27/02/2024	29928	0	29928	CORE-STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030224000377	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	2	01/04/2024	17306	0	17306	CORE-STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224000378	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	8980	31/01/2024	11494	0	11494	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224000379	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	049	08/02/2024	4950	0	4950	CORE-STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030224000380	05/04/2024	01030224700057	05/04/2024	0103240014	08/04/2024	20945	03/01/2024	9875	0	9875	CORE-STEPS
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000381	05/04/2024	01030224700054	05/04/2024	989445	05/04/2024	482,25	28/11/2023	1272	0	1272	CASH
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224000382	05/04/2024	01030224700054	05/04/2024	0103240012	05/04/2024	021	04/04/2024	14400	0	14400	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224000383	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	093198	04/04/2024	197560	0	197560	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224000384	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	093161	04/04/2024	260060	0	260060	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224000385	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	071642	04/04/2024	6205490	0	6205490	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224000386	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	071641	04/04/2024	2009570	0	2009570	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224000387	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	071729	04/04/2024	119971	0	119971	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224000388	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	087767	03/04/2024	837410	0	837410	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224000389	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	087772	03/04/2024	196980	0	196980	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224000390	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	087839	04/04/2024	170420	0	170420	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224000391	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	087768	03/04/2024	70820	0	70820	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224000392	05/04/2024	01030224700058	05/04/2024	0103240012	05/04/2024	027350	04/04/2024	291730	0	291730	CORE-STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224000394	05/04/2024	01030224700070	10/04/2024	0103240017	12/04/2024	20	05/02/2024	23310	444	22866	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030224000395	05/04/2024	01030224700070	10/04/2024	0103240017	12/04/2024	GST/2023-24/0975	29/02/2024	334530	12361	322169	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000396	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280272	02/04/2024	47332	0	47332	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000397	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280273	02/04/2024	22434	0	22434	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000398	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280274	02/04/2024	13082	0	13082	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000399	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280275	02/04/2024	25935	0	25935	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000400	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280276	02/04/2024	56900	0	56900	CORE-STEPS

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X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000401	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280277	02/04/2024	96304	0	96304	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000402	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280278	02/04/2024	53126	0	53126	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000403	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280279	02/04/2024	63833	0	63833	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000404	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280280	02/04/2024	99414	0	99414	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030224000405	10/04/2024	01030224700084	12/04/2024	0103240023	22/04/2024	280282	02/04/2024	126635	0	126635	CORE-STEPS
X-II	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01030224000406	10/04/2024	01030224700092	15/04/2024	0103240018	15/04/2024	280281	02/04/2024	23940	0	23940	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224000408	10/04/2024	01030224700061	10/04/2024	0103240016	10/04/2024	576680	05/04/2024	900430	0	900430	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224000409	10/04/2024	01030224700061	10/04/2024	0103240016	10/04/2024	093218	06/04/2024	438860	0	438860	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224000410	10/04/2024	01030224700061	10/04/2024	0103240016	10/04/2024	071826	06/04/2024	540970	0	540970	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224000411	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	503+4	01/01/2024	18995	0	18995	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224000412	10/04/2024	01030224700061	10/04/2024	0103240016	10/04/2024	027440	06/04/2024	756420	0	756420	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224000413	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	7358+4	08/02/2024	4300	0	4300	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224000414	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	807788	06/04/2024	10680	0	10680	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224000415	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	965528	07/04/2024	600	0	600	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224000416	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	6775+3	05/02/2024	4690	0	4690	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224000417	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	966165	07/04/2024	730	0	730	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224000418	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	2522+3	05/02/2024	4580	0	4580	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224000419	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	966210	07/04/2024	18250	0	18250	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224000420	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	054+6	02/02/2024	9029	0	9029	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224000421	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	457035	05/04/2024	20830	0	20830	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224000422	10/04/2024	01030224700066	10/04/2024	0103240016	10/04/2024	31+18	02/03/2024	26995	0	26995	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224000423	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	641114	06/04/2024	340	0	340	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224000424	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	321574	07/04/2024	1130	0	1130	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224000425	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	323637	05/04/2024	59420	0	59420	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224000426	10/04/2024	01030224700062	10/04/2024	0103240016	10/04/2024	285511	05/04/2024	25210	0	25210	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224000427	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	285516	05/04/2024	21860	0	21860	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224000428	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	280388	05/04/2024	14810	0	14810	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 CHALISGAON	PAYMENT THROUGH CIPS	01030224000429	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	260326	05/04/2024	26220	0	26220	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224000430	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	269032	05/04/2024	78780	0	78780	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224000431	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	329430	05/04/2024	3290	0	3290	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224000432	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	671826	06/04/2024	1481	0	1481	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224000433	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	094637	07/04/2024	590	0	590	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224000434	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	767404	06/04/2024	5040	0	5040	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224000435	10/04/2024	01030224700063	10/04/2024	0103240016	10/04/2024	372619	05/04/2024	26520	0	26520	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224000436	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	308629	07/04/2024	28610	0	28610	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224000437	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	342262	05/04/2024	9180	0	9180	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224000438	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	457805	05/04/2024	70950	0	70950	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224000439	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	457896	05/04/2024	156060	0	156060	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224000440	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	457834	05/04/2024	285440	0	285440	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224000441	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	458056	05/04/2024	2520	0	2520	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224000442	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	916074	06/04/2024	11950	0	11950	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224000443	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	398399	05/04/2024	69930	0	69930	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224000444	10/04/2024	01030224700064	10/04/2024	0103240016	10/04/2024	915776	06/04/2024	119	0	119	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224000445	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	276466	07/04/2024	30880	0	30880	CORE-STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030224000446	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	276368	07/04/2024	9250	0	9250	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224000447	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	829895	06/04/2024	3990	0	3990	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224000448	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	368019	05/04/2024	62510	0	62510	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224000449	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	389471	05/04/2024	89510	0	89510	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224000450	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	910512	06/04/2024	3980	0	3980	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224000451	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	047644	06/04/2024	805	0	805	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224000452	10/04/2024	01030224700065	10/04/2024	0103240016	10/04/2024	920653	05/04/2024	23183	0	23183	CORE-STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224000453	10/04/2024	01030224700067	10/04/2024	0103240016	10/04/2024	39	30/01/2024	2500	0	2500	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000454	10/04/2024	01030224700072	12/04/2024	989450	12/04/2024	1007+4	05/02/2024	4977	0	4977	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224000455	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	2668+4	01/02/2024	33000	0	33000	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	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224000456	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	137+2	10/02/2024	2965	0	2965	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224000457	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	12450+6	15/02/2024	9577	0	9577	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224000458	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	31066+4	05/12/2023	5000	0	5000	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224000459	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	34862+5	01/01/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224000460	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	3645+7	01/01/2024	6854	0	6854	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224000461	10/04/2024	01030224700072	12/04/2024	0103240017	12/04/2024	3680+3	01/01/2024	3849	0	3849	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000462	10/04/2024	01030224700068	10/04/2024	989449	10/04/2024	0051	06/03/2024	6500	0	6500	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224000463	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793052	18/03/2023	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224000464	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793053	18/03/2024	52000	5200	46800	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000465	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793054	18/03/2024	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224000466	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793055	18/03/2024	16000	1600	14400	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000467	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793056	18/03/2024	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224000468	10/04/2024	01030224700071	12/04/2024	0103240017	12/04/2024	793057	18/03/2024	32000	3200	28800	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224000469	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321279	10/04/2024	39400	0	39400	CORE-STEPS
X-II	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01030224000470	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321202	10/04/2024	208900	0	208900	CORE-STEPS
X-II	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030224000471	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321201	10/04/2024	208900	0	208900	CORE-STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224000472	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321199	10/04/2024	208900	0	208900	CORE-STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030224000473	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321198	10/04/2024	208900	0	208900	CORE-STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224000474	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321276	10/04/2024	238500	0	238500	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030224000475	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321275	10/04/2024	238500	0	238500	CORE-STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030224000476	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321274	10/04/2024	238500	0	238500	CORE-STEPS
X-II	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030224000477	10/04/2024	01030224700069	10/04/2024	0103240016	10/04/2024	321220	10/04/2024	57300	0	57300	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224000478	10/04/2024	01030224700077	12/04/2024	0103240023	22/04/2024	8282	14/03/2024	5000	0	5000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224000479	10/04/2024	01030224700077	12/04/2024	0103240023	22/04/2024	8241	04/03/2024	12000	0	12000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224000480	10/04/2024	01030224700077	12/04/2024	0103240023	22/04/2024	8273	07/03/2024	7000	0	7000	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224000481	10/04/2024	01030224700077	12/04/2024	0103240023	22/04/2024	3091	07/03/2024	12000	0	12000	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224000482	10/04/2024	01030224700077	12/04/2024	0103240023	22/04/2024	8257	05/03/2024	300	0	300	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	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000483	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	772453	22/02/2024	9500	0	9500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000484	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	802218	03/04/2024	698900	0	698900	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000485	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3715	13/12/2023	34033	0	34033	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000486	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3782	19/12/2023	126701	0	126701	CORE-STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000487	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	763374	15/03/2024	5000	0	5000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000488	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3812	22/12/2023	9315	0	9315	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000490	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3813	22/12/2023	9315	0	9315	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000491	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	772455	08/04/2024	1500	0	1500	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000492	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3823	23/12/2023	41075	0	41075	CORE-STEPS
X-II	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000493	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	792578	04/04/2024	1600	0	1600	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000494	10/04/2024	01030224700074	12/04/2024	0103240017	12/04/2024	I.3883	24/12/2023	15072	0	15072	CORE-STEPS
X-II	DME O AND C BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000495	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	792577	04/04/2024	2000	0	2000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000496	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3858	25/12/2023	114354	0	114354	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000497	10/04/2024	01030224700078	12/04/2024	989450	12/04/2024	792576	04/04/2024	6000	0	6000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000498	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3882	27/12/2023	59623	0	59623	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000499	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3878	27/12/2023	59878	0	59878	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000500	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3899	30/12/2023	9315	0	9315	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000501	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3605	04/12/2023	93018	0	93018	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000502	10/04/2024	01030224700075	12/04/2024	0103240017	12/04/2024	I.3313	08/11/2023	89081	0	89081	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000504	11/04/2024	01030224700076	12/04/2024	0103240017	12/04/2024	334	22/12/2023	150141	0	150141	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224000505	11/04/2024	01030224700076	12/04/2024	0103240017	12/04/2024	316	09/12/2023	15608	0	15608	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224000506	12/04/2024	01030224700079	12/04/2024	0103240017	12/04/2024	071888	09/04/2024	730980	0	730980	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 GHOTI 3	PAYMENT THROUGH CIPS	01030224000507	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	344336	09/04/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224000508	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	473796	09/04/2024	360	0	360	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224000509	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	859541	06/04/2024	4240	0	4240	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224000510	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	376825	08/04/2024	3750	0	3750	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224000511	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	755663	09/04/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224000512	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	983154	10/04/2024	8920	0	8920	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224000513	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	750131	09/04/2024	39400	0	39400	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224000514	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	202657	08/04/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224000515	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	210991	08/04/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224000516	12/04/2024	01030224700080	12/04/2024	0103240017	12/04/2024	992221	10/04/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224000517	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	779570	09/04/2024	2480	0	2480	CORE-STEPS
X-II	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030224000518	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	779993	09/04/2024	880	0	880	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224000519	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	312709	08/04/2024	447	0	447	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224000520	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	312609	08/04/2024	1060	0	1060	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224000521	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	312593	08/04/2024	16530	0	16530	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224000522	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	312654	08/04/2024	1200	0	1200	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224000523	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	443463	08/04/2024	5880	0	5880	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224000524	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	221967	08/04/2024	139610	0	139610	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224000525	12/04/2024	01030224700081	12/04/2024	0103240017	12/04/2024	378442	08/04/2024	31990	0	31990	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224000526	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	074445	09/04/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224000527	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	398166	08/04/2024	47770	0	47770	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000528	12/04/2024	01030224700078	12/04/2024	989450	12/04/2024	802323	03/04/2024	1894	0	1894	CASH
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224000529	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	782955	09/04/2024	420	0	420	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000530	12/04/2024	01030224700078	12/04/2024	989450	12/04/2024	792480	06/04/2024	1000	0	1000	CASH
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224000531	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	806170	08/04/2024	6100	0	6100	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224000532	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	806344	08/04/2024	118120	0	118120	CORE-STEPS

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X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224000533	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	036235	09/04/2024	490	0	490	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224000534	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	133121	08/04/2024	900	0	900	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224000535	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	780758	09/04/2024	3423	0	3423	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224000536	12/04/2024	01030224700082	12/04/2024	0103240017	12/04/2024	528188	09/04/2024	8037	0	8037	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000537	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	880	30/01/2024	58875	0	58875	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000538	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	879	30/01/2024	44754	0	44754	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000539	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	883	10/02/2024	51701	0	51701	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000540	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	885	29/01/2024	92975	0	92975	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000541	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	884	10/02/2024	56455	0	56455	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000542	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	881	18/12/2023	183593	0	183593	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224000543	12/04/2024	01030224700090	15/04/2024	0103240018	15/04/2024	882	03/02/2024	58441	0	58441	CORE-STEPS
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000544	12/04/2024	01030224700083	12/04/2024	989455	22/04/2024	792069	02/04/2024	4816671	0	4816671	CASH
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224000545	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	38735+1	04/11/2023	800	0	800	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224000546	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	3693	02/02/2024	6748	0	6748	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224000547	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	3691+3	02/02/2024	3848	0	3848	CORE-STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224000548	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	385+1	20/02/2024	1110	0	1110	CORE-STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000549	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	6819+6	11/02/2024	7420	0	7420	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224000550	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	597+9	03/02/2024	7146	0	7146	CORE-STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224000551	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	61810+3	07/02/2024	3800	0	3800	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224000552	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	01/CM 11127+8	02/02/2024	6593	0	6593	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224000553	15/04/2024	01030224700085	15/04/2024	0103240018	15/04/2024	38917+1	10/02/2024	2000	0	2000	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000554	15/04/2024	01030224700091	15/04/2024	0103240018	15/04/2024	455	05/12/2023	140011	0	140011	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000555	15/04/2024	01030224700091	15/04/2024	0103240018	15/04/2024	423	22/10/2023	82241	0	82241	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224000557	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	134497	11/04/2024	16310	0	16310	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224000558	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	729795	10/04/2024	118200	0	118200	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224000559	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	118573	12/04/2024	4600	0	4600	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224000560	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	905912	10/04/2024	5770	0	5770	CORE-STEPS

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X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224000561	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	625403	12/04/2024	370	0	370	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224000562	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	138872	11/04/2024	350	0	350	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224000563	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	751224	12/04/2024	800	0	800	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224000564	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	276029	11/04/2024	7910	0	7910	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224000565	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	275955	11/04/2024	830	0	830	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224000566	15/04/2024	01030224700086	15/04/2024	0103240018	15/04/2024	275958	11/04/2024	3200	0	3200	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224000567	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	067578	10/04/2024	23200	0	23200	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224000568	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	277740	11/04/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224000569	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	517166	12/04/2024	18470	0	18470	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224000570	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	831307	10/04/2024	9440	0	9440	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224000571	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	831316	10/04/2024	8600	0	8600	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224000572	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	835035	10/04/2024	670	0	670	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224000573	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	906461	10/04/2024	15400	0	15400	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224000574	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	895067	10/04/2024	14630	0	14630	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224000575	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	834457	10/04/2024	500	0	500	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224000576	15/04/2024	01030224700087	15/04/2024	0103240018	15/04/2024	834701	10/04/2024	25460	0	25460	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224000577	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	834707	10/04/2024	42310	0	42310	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224000578	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	834697	10/04/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224000579	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	574902	11/04/2024	340	0	340	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224000580	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	842235	10/04/2024	34090	0	34090	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224000581	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	575238	11/04/2024	150	0	150	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224000582	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	558753	11/04/2024	873	0	873	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224000583	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	103917	10/04/2024	796	0	796	CORE-STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224000584	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	283054	10/04/2024	595	0	595	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030224000585	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	396347	08/04/2024	24300	0	24300	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224000586	15/04/2024	01030224700088	15/04/2024	0103240018	15/04/2024	843633	10/04/2024	1490	0	1490	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224000587	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	919348	12/04/2024	730	0	730	CORE-STEPS

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X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224000588	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	539869	12/04/2024	8900	0	8900	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224000589	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	923203	10/04/2024	32470	0	32470	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224000590	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	879012	10/04/2024	717	0	717	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224000591	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083449	10/04/2024	6453	0	6453	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224000592	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083450	10/04/2024	10476	0	10476	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224000593	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083451	10/04/2024	8344	0	8344	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224000594	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083358	10/04/2024	39739	0	39739	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224000595	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083327	10/04/2024	69322	0	69322	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030224000596	15/04/2024	01030224700089	15/04/2024	0103240018	15/04/2024	083452	10/04/2024	4488	0	4488	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224000597	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	875116	10/04/2024	5393	0	5393	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224000598	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	084415	11/04/2024	13093	0	13093	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224000599	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	145584	11/04/2024	1897	0	1897	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224000600	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	150870	11/04/2024	7650	0	7650	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224000601	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	947546	10/04/2024	1243	0	1243	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224000602	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	947552	10/04/2024	5040	0	5040	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224000603	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	156322	11/04/2024	2747	0	2747	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224000604	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	981385	10/04/2024	5021	0	5021	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224000605	15/04/2024	01030224700093	15/04/2024	0103240018	15/04/2024	132576	11/04/2024	1144	0	1144	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000606	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792864	01/04/2024	39520	0	39520	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000607	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792865	01/04/2024	29120	0	29120	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000608	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792866	01/04/2024	49920	0	49920	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000609	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792867	01/04/2024	65520	0	65520	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000610	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792868	01/04/2024	65520	0	65520	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000611	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792869	01/04/2024	53040	0	53040	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224000612	15/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	774+8	02/03/2024	7431	0	7431	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224000613	15/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	4611+2	02/03/2024	3850	0	3850	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224000615	15/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	4612+2	02/03/2024	3850	0	3850	CORE-STEPS

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X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000617	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792870	01/04/2024	41600	0	41600	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224000618	15/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	10127	12/12/2023	1300	0	1300	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000619	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792871	01/04/2024	38760	0	38760	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000620	15/04/2024	01030224700094	15/04/2024	0103240019	16/04/2024	792872	01/04/2024	90780	0	90780	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000621	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792873	01/04/2024	60180	0	60180	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000622	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792874	01/04/2024	54060	0	54060	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000623	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792875	01/04/2024	101920	0	101920	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000624	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792877	01/04/2024	60320	0	60320	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000625	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792878	01/04/2024	49920	0	49920	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000626	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792879	01/04/2024	39520	0	39520	CORE-STEPS
X-II	MITTAL TECHNOLOGY SERVICES-JAIPUR	PAYMENT THROUGH CIPS	01030224000627	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321011	09/04/2024	5700	0	5700	CORE-STEPS
X-II	IQCS CERTIFICATIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030224000628	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321012	09/04/2024	5700	0	5700	CORE-STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030224000629	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321455	10/04/2024	383700	0	383700	CORE-STEPS
X-II	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01030224000630	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321453	10/04/2024	383700	0	383700	CORE-STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01030224000631	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321452	10/04/2024	383700	0	383700	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000632	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792880	01/04/2024	70720	0	70720	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224000633	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321451	10/04/2024	383700	0	383700	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000634	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792881	01/04/2024	49920	0	49920	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224000635	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321449	10/04/2024	383700	0	383700	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000636	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792882	01/04/2024	23920	0	23920	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224000637	15/04/2024	01030224700095	15/04/2024	0103240019	16/04/2024	792883	01/04/2024	44720	0	44720	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030224000638	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321534	11/04/2024	802800	0	802800	CORE-STEPS
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030224000639	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321539	11/04/2024	802800	0	802800	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030224000640	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321540	11/04/2024	802800	0	802800	CORE-STEPS
X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224000641	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	321541	11/04/2024	802800	0	802800	CORE-STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224000643	15/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	321918	13/04/2024	225000	0	225000	CORE-STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000644	15/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	321919	13/04/2024	225000	0	225000	CORE-STEPS

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X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224000645	15/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	321920	13/04/2024	225000	0	225000	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224000646	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321974	15/04/2024	311100	0	311100	CORE-STEPS
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030224000647	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321975	15/04/2024	311100	0	311100	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224000648	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321976	15/04/2024	311100	0	311100	CORE-STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000649	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321977	15/04/2024	311100	0	311100	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224000650	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321981	15/04/2024	278500	0	278500	CORE-STEPS
X-II	SMART CONSTRUCTION-KANNAUJ	PAYMENT THROUGH CIPS	01030224000651	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321982	15/04/2024	278500	0	278500	CORE-STEPS
X-II	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030224000652	15/04/2024	01030224700100	16/04/2024	0103240019	16/04/2024	321983	15/04/2024	278500	0	278500	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224000653	15/04/2024	01030224700113	18/04/2024	0103240022	19/04/2024	322189	15/04/2024	291100	0	291100	CORE-STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030224000654	15/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322190	15/04/2024	291100	0	291100	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224000655	15/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	322191	15/04/2024	291100	0	291100	CORE-STEPS
X-II	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030224000656	15/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	322192	15/04/2024	291100	0	291100	CORE-STEPS
X-II	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01030224000657	15/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	322193	15/04/2024	291100	0	291100	CORE-STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224000658	15/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	322194	15/04/2024	291100	0	291100	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000659	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB46763	18/05/2023	27083	0	27083	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000661	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB47041	25/05/2023	15273	0	15273	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000662	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB47004	24/05/2023	14796	0	14796	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000663	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB49427	29/07/2023	37313	0	37313	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000664	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB40386	15/11/2022	25855	0	25855	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000665	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB48200	26/06/2023	20208	0	20208	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000666	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB48405	01/07/2023	10441	0	10441	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000668	15/04/2024	01030224700120	22/04/2024	0103240023	22/04/2024	NSFB48137	24/06/2023	12873	0	12873	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000669	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSFB48443	03/07/2023	60122	0	60122	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000670	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSFB48543	05/07/2023	47502	0	47502	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000673	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSU99044	14/08/2023	12880	0	12880	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000674	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSFB50397	25/08/2023	22849	0	22849	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000675	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSFB50299	22/08/2023	42265	0	42265	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000676	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSFB51079	09/09/2023	14841	0	14841	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000677	15/04/2024	01030224700122	22/04/2024	0103240023	22/04/2024	NSU118609/01	24/09/2023	11270	0	11270	CORE-STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000678	15/04/2024	01030224700096	16/04/2024	989452	16/04/2024	11	05/04/2024	18600	0	18600	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000679	15/04/2024	01030224700096	16/04/2024	989452	16/04/2024	06	05/04/2024	6990	0	6990	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000680	15/04/2024	01030224700096	16/04/2024	989452	16/04/2024	65	05/04/2024	93744	0	93744	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224000681	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	03	05/04/2024	5000	0	5000	CORE-STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030224000682	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	03	04/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000683	15/04/2024	01030224700096	16/04/2024	989452	16/04/2024	32829	14/03/2024	175000	0	175000	CASH
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224000684	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	32776	08/03/2024	34500	0	34500	CORE-STEPS
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000685	15/04/2024	01030224700116	22/04/2024	989457	23/04/2024	04	05/04/2024	5000	0	5000	CASH
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224000686	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	08	04/04/2024	9991	0	9991	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224000687	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	04	05/04/2024	5000	0	5000	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224000688	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	08	04/04/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000689	15/04/2024	01030224700096	16/04/2024	0103240019	16/04/2024	14	28/03/2024	13038	0	13038	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224000690	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	08	05/04/2024	9907	0	9907	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224000691	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	08	04/04/2024	9996	0	9996	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224000692	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	05	04/04/2024	5000	0	5000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224000693	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	07	05/04/2024	9997	0	9997	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224000694	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	09	05/04/2024	10000	0	10000	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224000695	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	09	05/04/2024	10000	0	10000	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224000696	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	20070	01/01/2024	29493	0	29493	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224000697	15/04/2024	01030224700097	16/04/2024	0103240019	16/04/2024	A010301033	12/04/2024	19600	0	19600	CORE-STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000698	15/04/2024	01030224700097	16/04/2024	989452	16/04/2024	1	28/03/2024	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000699	15/04/2024	01030224700097	16/04/2024	989452	16/04/2024	84 VOUCHERS	07/03/2024	142722	0	142722	CASH

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X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000700	15/04/2024	01030224700097	16/04/2024	989452	16/04/2024	13	28/03/2024	2628	0	2628	CASH
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030224000701	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	433	28/03/2024	28912	0	28912	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224000702	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	1	27/03/2024	4900	0	4900	CORE-STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224000703	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	18	04/04/2024	23498	0	23498	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224000704	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	258	09/03/2024	12490	0	12490	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224000705	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	677	18/03/2024	14530	0	14530	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224000706	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	148	08/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224000707	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	AG 398	14/03/2024	14980	0	14980	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224000708	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	3320	28/10/2023	15905	0	15905	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224000709	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	1341	23/03/2024	597126	0	597126	CORE-STEPS
X-II	SSE/TRD/BSL	PAYMENT THROUGH CIPS	01030224000710	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	128	06/01/2024	7608	0	7608	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224000711	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	1	02/04/2024	19016	0	19016	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224000712	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	045	12/01/2024	8767	0	8767	CORE-STEPS
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000713	15/04/2024	01030224700099	16/04/2024	989452	16/04/2024	74	14/02/2024	9824	0	9824	CASH
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224000714	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	860	23/02/2024	4960	0	4960	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224000715	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	DRM/Petrol/01	27/03/2024	6000	0	6000	CORE-STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000716	15/04/2024	01030224700099	16/04/2024	989452	16/04/2024	OK/2324/101	08/02/2024	14623	0	14623	CASH
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224000717	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	GST/23/091	16/02/2024	9411	0	9411	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224000718	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	33187	16/03/2024	12000	0	12000	CORE-STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224000719	15/04/2024	01030224700099	16/04/2024	0103240019	16/04/2024	04	12/04/2024	2230	0	2230	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224000720	15/04/2024	01030224700098	16/04/2024	0103240019	16/04/2024	04	05/04/2024	80000	0	80000	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000721	15/04/2024	01030224700099	16/04/2024	989452	16/04/2024	18	28/01/2024	9600	0	9600	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224000722	16/04/2024	01030224700101	16/04/2024	0103240019	16/04/2024	ANJ/23-24/1219	05/02/2024	10793	206	10587	CORE-STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030224000723	16/04/2024	01030224700101	16/04/2024	0103240019	16/04/2024	M0027334	17/10/2023	16519	315	16204	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000724	16/04/2024	01030224700152	24/04/2024	0103240026	24/04/2024	SUN/23-24/3165	28/01/2024	800	15	785	CORE-STEPS

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X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224000725	16/04/2024	01030224700152	24/04/2024	0103240026	24/04/2024	32448	16/02/2024	9774	195	9579	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224000726	16/04/2024	01030224700152	24/04/2024	0103240026	24/04/2024	837/23-24	31/01/2024	6367	127	6240	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224000727	16/04/2024	01030224700152	24/04/2024	0103240026	24/04/2024	721/23-24	23/12/2023	3194	64	3130	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224000728	16/04/2024	01030224700152	24/04/2024	0103240026	24/04/2024	M12P0189	31/12/2023	9436	189	9247	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224000729	16/04/2024	01030224700101	16/04/2024	0103240019	16/04/2024	BM2427I020181765	21/03/2024	4233	0	4233	CORE-STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224000730	16/04/2024	01030224700129	22/04/2024	0103240023	22/04/2024	166	05/04/2024	13449	228	13221	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000731	16/04/2024	01030224700102	16/04/2024	989454	18/04/2024	793258	15/04/2024	445260	0	445260	CASH
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224000732	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	437428	13/04/2024	9660	0	9660	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224000733	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	437187	13/04/2024	280	0	280	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224000734	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	777588	14/04/2024	840	0	840	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224000735	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	716877	14/04/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224000736	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	717871	14/04/2024	3420	0	3420	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224000737	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	541528	13/04/2024	370	0	370	CORE-STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030224000738	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	541070	13/04/2024	7590	0	7590	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224000739	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	262183	13/04/2024	1330	0	1330	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224000740	16/04/2024	01030224700108	17/04/2024	0103240021	18/04/2024	582988	13/04/2024	1902	0	1902	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224000741	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	108270	14/04/2024	2670	0	2670	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030224000742	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	882748	12/04/2024	420	0	420	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224000743	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	818615	12/04/2024	4920	0	4920	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224000744	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	818590	12/04/2024	41270	0	41270	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224000745	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	818572	12/04/2024	410	0	410	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224000746	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	467325	14/04/2024	2943	0	2943	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224000747	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	455743	14/04/2024	689	0	689	CORE-STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030224000748	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	620527	13/04/2024	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224000749	16/04/2024	01030224700109	17/04/2024	0103240021	18/04/2024	451050	14/04/2024	8350	0	8350	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224000750	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	451256	14/04/2024	1180	0	1180	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224000751	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	281478	14/04/2024	4020	0	4020	CORE-STEPS

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X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224000752	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	484654	14/04/2024	840	0	840	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224000753	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	454874	11/04/2024	15347	0	15347	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224000754	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	619984	13/04/2024	15451	0	15451	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224000755	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	395815	12/04/2024	1350	0	1350	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224000756	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	547503	13/04/2024	775	0	775	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224000757	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	718193	14/04/2024	3360	0	3360	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224000758	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	717673	14/04/2024	3120	0	3120	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224000759	16/04/2024	01030224700111	18/04/2024	0103240021	18/04/2024	723291	14/04/2024	2800	0	2800	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224000760	16/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	723517	14/04/2024	24200	0	24200	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224000761	16/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	717996	14/04/2024	10450	0	10450	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224000762	16/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	906915	16/04/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224000763	16/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	906858	16/04/2024	670	0	670	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224000764	16/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	631923	14/04/2024	16300	0	16300	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000765	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB49789	08/08/2023	16485	0	16485	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000766	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB50877	06/09/2023	21849	0	21849	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000767	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB49913	09/08/2023	135645	0	135645	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000769	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB46448	09/05/2023	24451	0	24451	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000770	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB47759	15/06/2023	63198	0	63198	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000771	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB47997	21/06/2023	43515	0	43515	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000772	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB48096	23/06/2023	20870	0	20870	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000774	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFBN45856	21/04/2023	31238	0	31238	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000775	16/04/2024	01030224700144	23/04/2024	0103240026	24/04/2024	NSFB46190	01/05/2023	21597	0	21597	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000776	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB47053	25/05/2023	7367	0	7367	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000777	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB47077	26/05/2023	41270	0	41270	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000778	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB47762	15/06/2023	61044	0	61044	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000779	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB50612	29/08/2023	11486	0	11486	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000780	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB50547	28/08/2023	19809	0	19809	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000781	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB50988	08/09/2023	79631	0	79631	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000786	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB50413	25/08/2023	19250	0	19250	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224000787	16/04/2024	01030224700145	23/04/2024	0103240026	24/04/2024	NSFB51137	12/09/2023	244464	0	244464	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224000789	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	28	08/04/2024	48585	0	48585	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224000790	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	32	10/04/2024	34623	0	34623	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224000791	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	04	08/04/2024	5000	0	5000	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224000792	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	07	12/04/2024	10000	0	10000	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224000793	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	04	12/04/2024	5000	0	5000	CORE-STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000794	17/04/2024	01030224700105	17/04/2024	989454	18/04/2024	31	31/03/2024	62496	0	62496	CASH
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224000795	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	03	10/04/2024	4750	0	4750	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224000796	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	08	12/04/2024	10000	0	10000	CORE-STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224000797	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	04	08/04/2024	5000	0	5000	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224000798	17/04/2024	01030224700105	17/04/2024	0103240021	18/04/2024	08	15/04/2024	9972	0	9972	CORE-STEPS
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000799	17/04/2024	01030224700105	17/04/2024	989454	18/04/2024	04	10/04/2024	5000	0	5000	CASH
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224000800	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	07	12/04/2024	9972	0	9972	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224000801	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	04	12/04/2024	5000	0	5000	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224000802	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	07	12/04/2024	9972	0	9972	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224000803	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	04	12/04/2024	4996	0	4996	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224000804	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	07	10/04/2024	9576	0	9576	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224000805	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	03	10/04/2024	4536	0	4536	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224000806	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	03	12/04/2024	4536	0	4536	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224000807	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	08	15/04/2024	10000	0	10000	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224000808	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	08	10/04/2024	10000	0	10000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000809	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	772454	08/04/2024	3300	0	3300	CASH
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224000810	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	04	12/04/2024	4986	0	4986	CORE-STEPS

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X-II	ADME-III BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000811	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	792579	04/04/2024	1600	0	1600	CASH
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224000812	17/04/2024	01030224700106	17/04/2024	0103240021	18/04/2024	08	12/04/2024	10000	0	10000	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224000813	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	05	12/04/2024	4836	0	4836	CORE-STEPS
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000814	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	773027	28/03/2023	6000	0	6000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000815	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	773026	28/03/2024	1600	0	1600	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000816	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	793514	12/04/2024	1100	0	1100	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000817	17/04/2024	01030224700136	23/04/2024	989459	24/04/2024	772379	10/04/2024	10000	0	10000	CASH
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224000818	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	09	15/04/2024	11050	0	11050	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224000819	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	09	10/04/2024	9989	0	9989	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224000820	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	07	10/04/2024	10000	0	10000	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224000821	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	08	08/04/2024	10000	0	10000	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224000822	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	07	08/04/2024	10000	0	10000	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224000823	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	04	12/04/2024	4966	0	4966	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224000824	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	07	10/04/2024	9992	0	9992	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224000825	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	05	12/04/2024	5000	0	5000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000826	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	14	28/03/2024	14611	0	14611	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224000827	17/04/2024	01030224700107	17/04/2024	0103240021	18/04/2024	09	08/04/2024	6665	0	6665	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224000828	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	07	10/04/2024	9576	0	9576	CORE-STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224000829	17/04/2024	01030224700137	23/04/2024	0103240026	24/04/2024	21	20/03/2024	145687	2775	142912	CORE-STEPS
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000830	17/04/2024	01030224700110	17/04/2024	989454	18/04/2024	08	10/04/2024	10000	0	10000	CASH
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224000831	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	06	10/04/2024	6500	0	6500	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224000832	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	04	10/04/2024	4990	0	4990	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224000833	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	04	10/04/2024	6030	0	6030	CORE-STEPS
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000834	17/04/2024	01030224700110	17/04/2024	989454	18/04/2024	08	10/04/2024	10000	0	10000	CASH

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X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224000835	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	07	12/04/2024	9922	0	9922	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224000836	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	04	10/04/2024	5000	0	5000	CORE-STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000837	17/04/2024	01030224700110	17/04/2024	989454	18/04/2024	1	30/03/2024	964	0	964	CASH
X-II	SSE ART CRANE LOCO BSL	PAYMENT THROUGH CIPS	01030224000838	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	08	31/08/2023	14304	0	14304	CORE-STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224000839	17/04/2024	01030224700110	17/04/2024	0103240021	18/04/2024	971	05/02/2024	5890	0	5890	CORE-STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030224000840	17/04/2024	01030224700103	17/04/2024	0103240020	17/04/2024	298611	16/04/2024	81167	0	81167	CORE-STEPS
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01030224000841	17/04/2024	01030224700103	17/04/2024	0103240020	17/04/2024	298610	16/04/2024	81167	0	81167	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224000842	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	680166	16/04/2024	70110	0	70110	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224000843	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	413034	16/04/2024	150	0	150	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224000844	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	459218	16/04/2024	960	0	960	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224000845	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	206287	16/04/2024	3610	0	3610	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224000846	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	340908	16/04/2024	75000	0	75000	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224000847	17/04/2024	01030224700104	17/04/2024	0103240020	17/04/2024	362898	16/04/2024	1066	0	1066	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000848	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	424	26/10/2023	9698	0	9698	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000849	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	432	09/11/2023	568	0	568	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000850	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	434	16/11/2023	5414	0	5414	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000851	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	437	17/11/2023	568	0	568	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000852	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	438	22/11/2023	1998	0	1998	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000853	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	439	30/11/2023	7268	0	7268	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000854	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	440	30/11/2023	568	0	568	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000855	17/04/2024	01030224700121	22/04/2024	0103240023	22/04/2024	442	02/12/2023	6998	0	6998	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000856	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	446	06/12/2023	1998	0	1998	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000857	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	449	05/12/2023	6998	0	6998	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000858	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	451	07/12/2023	270	0	270	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000859	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	454	19/12/2023	2566	0	2566	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000860	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	448	08/12/2023	270	0	270	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000861	17/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	450	07/12/2023	270	0	270	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	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000862	17/04/2024	01030224700126	22/04/2024	0103240023	22/04/2024	160	31/12/2023	1900	0	1900	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000863	17/04/2024	01030224700126	22/04/2024	0103240023	22/04/2024	140	30/11/2023	10455	0	10455	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000864	17/04/2024	01030224700126	22/04/2024	0103240023	22/04/2024	65	31/08/2023	7530	0	7530	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000865	17/04/2024	01030224700126	22/04/2024	0103240023	22/04/2024	115	30/09/2023	6995	0	6995	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224000866	17/04/2024	01030224700126	22/04/2024	0103240023	22/04/2024	129	31/10/2023	6920	0	6920	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030224000867	18/04/2024	01030224700158	24/04/2024	0103240027	25/04/2024	7336	29/02/2024	41507	741	40766	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224000868	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	ANJ/23-24/1218	05/02/2024	2331	47	2284	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000869	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	SUN/23-24/3183	30/01/2024	4476	90	4386	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000870	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	SUN/23-24/3163	28/01/2024	1063	22	1041	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000871	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	SUN/23-24/3161	28/01/2024	3728	75	3653	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224000872	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	SUN/23-24/3361	15/02/2024	1704	34	1670	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224000873	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	PB/0100144/23-24	27/01/2024	1227	25	1202	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224000874	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	32454	16/02/2024	6497	130	6367	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224000875	18/04/2024	01030224700153	24/04/2024	0103240026	24/04/2024	32455	16/02/2024	4577	92	4485	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224000876	18/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	713+02	07/02/2024	4431	0	4431	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224000877	18/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	32348+4	05/02/2024	4850	0	4850	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224000878	18/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	589+6	03/02/2024	8810	0	8810	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224000879	18/04/2024	01030224700115	22/04/2024	0103240025	23/04/2024	671+7	06/02/2024	10855	0	10855	CORE-STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030224000880	18/04/2024	01030224700112	18/04/2024	0103240021	18/04/2024	2023-24/013	29/02/2024	208654	3974	204680	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224000881	18/04/2024	01030224700112	18/04/2024	0103240021	18/04/2024	w3	21/03/2024	204097	0	204097	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224000882	18/04/2024	01030224700173	26/04/2024	0103240028	26/04/2024	RLY/23-24/2881	21/02/2024	121540	2060	119480	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000883	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	394	20/09/2023	191675	0	191675	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000884	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	453	26/06/2023	28557	0	28557	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000885	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	457	27/06/2023	72690	0	72690	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000886	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	458	13/12/2023	124669	0	124669	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000887	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	459	28/12/2023	2423	0	2423	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000888	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	460	23/12/2023	52908	0	52908	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000889	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	462	27/12/2023	48111	0	48111	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000890	18/04/2024	01030224700123	22/04/2024	0103240023	22/04/2024	463	25/11/2023	33894	0	33894	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000891	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	465	10/01/2024	70562	0	70562	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000892	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	466	12/01/2024	15863	0	15863	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000893	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	468	23/01/2024	30476	0	30476	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000894	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	469	12/01/2024	41436	0	41436	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000895	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	470	12/01/2024	36962	0	36962	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000896	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	471	06/02/2024	55413	0	55413	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000897	18/04/2024	01030224700124	22/04/2024	0103240023	22/04/2024	472	06/02/2024	27889	0	27889	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224000898	18/04/2024	01030224700125	22/04/2024	0103240023	22/04/2024	435	11/11/2023	10144	0	10144	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000899	18/04/2024	01030224700114	22/04/2024	989457	23/04/2024	1236	20/03/2024	6500	0	6500	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224000900	18/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	742+2	04/03/2024	4840	0	4840	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030224000901	18/04/2024	01030224700157	24/04/2024	0103240027	25/04/2024	HIS2324V-8895	29/08/2023	21889	371	21518	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030224000902	18/04/2024	01030224700157	24/04/2024	0103240027	25/04/2024	HIS2324V-8894	29/08/2023	21889	371	21518	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030224000903	18/04/2024	01030224700157	24/04/2024	0103240027	25/04/2024	HIS2324V-8893	29/08/2023	21889	371	21518	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224000904	18/04/2024	01030224700127	22/04/2024	0103240023	22/04/2024	65	31/03/2024	221197	0	221197	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224000905	19/04/2024	01030224700128	22/04/2024	0103240023	22/04/2024	10/2023	25/10/2023	19165	0	19165	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224000907	19/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	27+15	02/03/2024	35366	0	35366	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224000908	19/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	R-31+5	01/03/2024	18960	0	18960	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224000909	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	28	17/04/2024	48765	0	48765	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000910	19/04/2024	01030224700116	22/04/2024	989457	23/04/2024	126	17/04/2024	187488	0	187488	CASH
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224000911	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	03	16/04/2024	4536	0	4536	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224000912	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	03	16/04/2024	4536	0	4536	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224000913	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	04	16/04/2024	4936	0	4936	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224000914	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	12	28/03/2024	13772	0	13772	CORE-STEPS
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000915	19/04/2024	01030224700116	22/04/2024	989457	23/04/2024	08	16/04/2024	9856	0	9856	CASH

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X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224000916	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	04	17/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224000917	19/04/2024	01030224700116	22/04/2024	0103240025	23/04/2024	10940	03/02/2024	29774	0	29774	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224000918	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	PSG01	16/01/2024	29671	0	29671	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224000919	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	GEN/S/BAU	15/01/2024	28245	0	28245	CORE-STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01030224000920	19/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322735	17/04/2024	342300	0	342300	CORE-STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030224000921	19/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322736	17/04/2024	342300	0	342300	CORE-STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224000922	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	T-1	12/04/2024	26866	0	26866	CORE-STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224000923	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	LP/MZR	08/03/2024	27253	0	27253	CORE-STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224000924	19/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322813	17/04/2024	564700	0	564700	CORE-STEPS
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224000925	19/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322951	18/04/2024	115600	0	115600	CORE-STEPS
X-II	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030224000926	19/04/2024	01030224700133	23/04/2024	0103240026	24/04/2024	322955	18/04/2024	115600	0	115600	CORE-STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224000927	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	31772	08/01/2024	26553	0	26553	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030224000928	19/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	322814	17/04/2024	564700	0	564700	CORE-STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030224000929	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	GEN/IMP.	01/03/2024	4775	0	4775	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224000930	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	714	01/02/2024	5000	0	5000	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224000931	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	415	07/11/2023	34269	0	34269	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224000932	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	33491	30/03/2024	15000	0	15000	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224000933	19/04/2024	01030224700117	22/04/2024	0103240025	23/04/2024	A010300490	17/04/2024	14540	0	14540	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224000934	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	32556	14/02/2024	1500	0	1500	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224000935	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	979	01/03/2024	2000	0	2000	CORE-STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224000936	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	368	08/12/2023	4310	0	4310	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224000937	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	010300001	16/04/2024	23958	0	23958	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224000938	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	3104	05/03/2024	14165	0	14165	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224000939	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	123	18/03/2024	11620	0	11620	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224000940	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	340	03/04/2024	14617	0	14617	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224000941	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	42	01/01/2024	9850	0	9850	CORE-STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030224000942	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	15	27/02/2024	9405	0	9405	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/SIG/AK	PAYMENT THROUGH CIPS	01030224000943	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	310	27/02/2024	16000	0	16000	CORE-STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224000944	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	1379	01/07/2023	16000	0	16000	CORE-STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030224000945	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	369	12/02/2024	9960	0	9960	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224000946	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	2462	19/02/2024	4976	0	4976	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224000947	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	G.51F/E.1411	12/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224000948	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	1641	13/03/2024	9996	0	9996	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224000949	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	03	18/04/2024	65000	0	65000	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224000950	19/04/2024	01030224700119	22/04/2024	989457	23/04/2024	19	05/02/2024	10000	0	10000	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224000951	19/04/2024	01030224700119	22/04/2024	0103240025	23/04/2024	1223	20/12/2023	5500	0	5500	CORE-STEPS
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030224000952	19/04/2024	01030224700118	22/04/2024	0103240025	23/04/2024	96	04/12/2023	1559	0	1559	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224000955	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	342925	18/04/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224000956	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	108184	17/04/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224000957	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	105129	17/04/2024	720	0	720	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224000958	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	408230	18/04/2024	440	0	440	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224000959	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	110688	17/04/2024	810	0	810	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224000960	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	197603	17/04/2024	680	0	680	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224000961	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	110602	17/04/2024	860	0	860	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224000962	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	105358	17/04/2024	240	0	240	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224000963	22/04/2024	01030224700130	22/04/2024	0103240023	22/04/2024	051038	17/04/2024	2180	0	2180	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224000964	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	051224	17/04/2024	2580	0	2580	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224000965	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	225960	17/04/2024	2200	0	2200	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224000966	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	436714	18/04/2024	38710	0	38710	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224000967	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	383161	18/04/2024	4160	0	4160	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224000968	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	420041	18/04/2024	520	0	520	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224000969	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	836129	17/04/2024	65360	0	65360	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224000970	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	419363	18/04/2024	1090	0	1090	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224000971	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	419338	18/04/2024	8780	0	8780	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 JALAMB	PAYMENT THROUGH CIPS	01030224000972	22/04/2024	01030224700131	22/04/2024	0103240023	22/04/2024	419121	18/04/2024	880	0	880	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224000973	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	035210	17/04/2024	560	0	560	CORE-STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224000974	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	478170	17/04/2024	610	0	610	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224000975	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	906815	17/04/2024	12530	0	12530	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224000976	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	782264	19/04/2024	190	0	190	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224000977	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	600163	17/04/2024	40750	0	40750	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224000978	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	885442	17/04/2024	30130	0	30130	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224000979	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	833211	17/04/2024	42900	0	42900	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224000980	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	090764	19/04/2024	1480	0	1480	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224000981	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	882453	19/04/2024	4880	0	4880	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224000982	22/04/2024	01030224700132	22/04/2024	0103240023	22/04/2024	287042	18/04/2024	5943	0	5943	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030224000983	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323020	18/04/2024	282700	0	282700	CORE-STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030224000984	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323019	18/04/2024	282700	0	282700	CORE-STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01030224000985	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323035	18/04/2024	184400	0	184400	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224000986	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323036	18/04/2024	184400	0	184400	CORE-STEPS
X-II	POWERCON ELECTRO SYSTEMS-AURANGABAD	PAYMENT THROUGH CIPS	01030224000987	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323039	18/04/2024	261100	0	261100	CORE-STEPS
X-II	RESEARCH CENTER FOR SUSTAINABLE SOLUTION PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030224000988	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323040	18/04/2024	261100	0	261100	CORE-STEPS
X-II	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224000989	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323043	18/04/2024	102000	0	102000	CORE-STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224000990	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323044	18/04/2024	102000	0	102000	CORE-STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030224000991	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323014	18/04/2024	212100	0	212100	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030224000992	22/04/2024	01030224700134	23/04/2024	0103240026	24/04/2024	323016	18/04/2024	212100	0	212100	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224000993	22/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	33050+1	09/03/2024	2300	0	2300	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224000994	22/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	32885+4	01/03/2024	4860	0	4860	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224000995	22/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	544+8	03/03/2024	11640	0	11640	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224000996	22/04/2024	01030224700140	23/04/2024	0103240025	23/04/2024	32710+6	02/03/2024	8910	0	8910	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224000997	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	081156	20/04/2024	8120	0	8120	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030224000998	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	081526	20/04/2024	750	0	750	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 DHULE 1	PAYMENT THROUGH CIPS	01030224000999	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	291428	21/04/2024	37930	0	37930	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224001000	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	292811	21/04/2024	2040	0	2040	CORE-STEPS
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030224001001	23/04/2024	01030224700135	23/04/2024	0103240025	23/04/2024	w-5	01/04/2024	34450	689	33761	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224001002	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	0	16/04/2024	5309	0	5309	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224001003	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	617421	22/04/2024	9140	0	9140	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224001004	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	617659	22/04/2024	3780	0	3780	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224001005	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	531789	21/04/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224001006	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	531102	21/04/2024	5180	0	5180	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224001007	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	052204	20/04/2024	806	0	806	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224001008	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	193204	20/04/2024	650	0	650	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224001009	23/04/2024	01030224700138	23/04/2024	0103240025	23/04/2024	825636	21/04/2024	916	0	916	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224001010	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	927757	22/04/2024	3230	0	3230	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224001011	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	825649	21/04/2024	133	0	133	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224001012	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	927697	22/04/2024	143	0	143	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030224001013	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	927774	22/04/2024	142	0	142	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224001014	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	927804	22/04/2024	143	0	143	CORE-STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224001015	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	915824	19/04/2024	6390	0	6390	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224001016	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	657315	20/04/2024	71580	0	71580	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224001017	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	716956	20/04/2024	1210	0	1210	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224001018	23/04/2024	01030224700135	23/04/2024	0103240025	23/04/2024	C27E242500022217	03/04/2024	524174	8885	515289	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224001019	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	117113	20/04/2024	11260	0	11260	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224001020	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	431992	19/04/2024	11060	0	11060	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224001021	23/04/2024	01030224700139	23/04/2024	0103240025	23/04/2024	701946	20/04/2024	23877	0	23877	CORE-STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030224001022	23/04/2024	01030224700167	25/04/2024	0103240027	25/04/2024	027-01/2024	10/01/2024	24518	416	24102	CORE-STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001025	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792884	12/04/2024	6000	0	6000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001026	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792885	12/04/2024	6000	0	6000	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	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001027	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792886	12/04/2024	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001028	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792887	12/04/2024	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001029	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792888	12/04/2024	1600	0	1600	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001030	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792889	12/04/2024	1600	0	1600	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001031	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792890	12/04/2024	1600	0	1600	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001032	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	792892	15/04/2024	1600	0	1600	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001033	23/04/2024	01030224700147	24/04/2024	989459	24/04/2024	802324	17/04/2024	1355	0	1355	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224001036	23/04/2024	01030224700143	23/04/2024	0103240025	23/04/2024	01	31/01/2024	50203	0	50203	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001037	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	332	22/12/2023	62370	0	62370	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001038	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	328	21/12/2023	86757	0	86757	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001039	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	349	01/03/2024	15055	0	15055	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001040	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	358	05/03/2024	104509	0	104509	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001041	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	354	05/03/2024	166371	0	166371	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001042	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	351	01/03/2024	64497	0	64497	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001043	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	345	19/02/2024	11828	0	11828	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001044	23/04/2024	01030224700141	23/04/2024	0103240025	23/04/2024	353	02/03/2024	11828	0	11828	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	01030224001045	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	362	08/03/2024	11828	0	11828	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001046	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	347	20/02/2024	11828	0	11828	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001047	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	344	19/02/2024	16868	0	16868	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001048	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	352	01/03/2024	73386	0	73386	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001049	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	356	05/03/2024	190097	0	190097	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001050	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	361	05/03/2024	64466	0	64466	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001051	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	355	05/03/2024	47699	0	47699	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001052	23/04/2024	01030224700142	23/04/2024	0103240025	23/04/2024	348	01/03/2024	117207	0	117207	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224001053	23/04/2024	01030224700143	23/04/2024	0103240025	23/04/2024	02	29/02/2024	6608	0	6608	CORE-STEPS
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030224001054	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323926	23/04/2024	372400	0	372400	CORE-STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224001055	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323924	23/04/2024	372400	0	372400	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224001056	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323922	23/04/2024	372400	0	372400	CORE-STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030224001057	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323921	23/04/2024	372400	0	372400	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001058	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB42796	28/01/2023	176281	0	176281	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224001059	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323919	23/04/2024	372400	0	372400	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001060	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB52374	12/10/2023	106100	0	106100	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224001061	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323918	23/04/2024	372400	0	372400	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001062	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB51693	26/09/2023	35715	0	35715	CORE-STEPS
X-II	ARDE ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224001063	23/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323916	23/04/2024	372400	0	372400	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001064	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB52532	16/10/2023	79025	0	79025	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001065	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB52957	26/10/2023	64739	0	64739	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001066	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB53044	28/10/2023	15760	0	15760	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001067	23/04/2024	01030224700159	24/04/2024	0103240027	25/04/2024	NSFB52663	18/10/2023	45269	0	45269	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001068	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB55845	18/01/2024	45608	0	45608	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001069	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56267	31/01/2024	149966	0	149966	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001070	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56169	29/01/2024	35306	0	35306	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001071	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56135	27/01/2024	69433	0	69433	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001072	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56173	29/01/2024	19449	0	19449	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001073	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56454	05/02/2024	41638	0	41638	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001074	23/04/2024	01030224700160	24/04/2024	0103240027	25/04/2024	NSFB56328	01/02/2024	109272	0	109272	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001075	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3607	03/12/2023	85410	0	85410	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001076	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3591	04/12/2023	40765	0	40765	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001077	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3603	04/12/2023	13187	0	13187	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001078	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3617	06/12/2023	72429	0	72429	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001079	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3654	09/12/2023	86562	0	86562	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001080	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3660	09/12/2023	9315	0	9315	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001081	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3662	09/12/2023	17055	0	17055	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001082	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3678	11/12/2023	45104	0	45104	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224001083	23/04/2024	01030224700155	24/04/2024	0103240026	24/04/2024	I.3776	19/12/2023	36462	0	36462	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001085	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	04	18/04/2024	6765	0	6765	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001086	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	20	16/01/2024	36630	0	36630	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224001087	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	21	17/04/2024	31248	0	31248	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224001088	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	44	18/04/2024	46872	0	46872	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224001089	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	08	18/04/2024	10000	0	10000	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224001090	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	05	18/04/2024	6935	0	6935	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224001091	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	08	18/04/2024	9991	0	9991	CORE-STEPS

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X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224001092	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	05	18/04/2024	6352	0	6352	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224001093	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	07	19/04/2024	10000	0	10000	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224001094	23/04/2024	01030224700149	24/04/2024	0103240026	24/04/2024	1435	06/03/2024	29939	0	29939	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224001095	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	10274	01/02/2024	24984	0	24984	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224001096	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	AK/PW/PETROL/10	06/03/2024	29113	0	29113	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224001097	23/04/2024	01030224700148	24/04/2024	0103240026	24/04/2024	Diesel/BPCL	18/03/2024	1748871	0	1748871	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224001098	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	33450	28/03/2024	1500	0	1500	CORE-STEPS
X-II	SSE/LOCO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001099	23/04/2024	01030224700150	24/04/2024	989459	24/04/2024	129	06/02/2024	9683	0	9683	CASH
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224001100	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	13	31/03/2024	13196	0	13196	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001101	23/04/2024	01030224700150	24/04/2024	989459	24/04/2024	72 VOUCHERS	20/03/2024	143327	0	143327	CASH
X-II	CMS/BSL analysis of drugs.	PAYMENT THROUGH CIPS	01030224001102	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	05	06/04/2024	18290	0	18290	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224001103	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	372	09/03/2024	14030	0	14030	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224001104	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	269	14/03/2024	11520	0	11520	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224001105	23/04/2024	01030224700150	24/04/2024	0103240026	24/04/2024	136	16/01/2024	9901	0	9901	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224001106	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	951	01/01/2024	24989	0	24989	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224001107	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	259	01/12/2023	21998	0	21998	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224001108	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	1	18/04/2024	19249	0	19249	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224001109	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	M-32	11/03/2024	5000	0	5000	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224001110	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	DRM/Petrol/01	10/04/2024	2000	0	2000	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001111	23/04/2024	01030224700151	24/04/2024	989459	24/04/2024	200	12/04/2024	9972	0	9972	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224001112	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	01	21/03/2024	4000	0	4000	CORE-STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224001113	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	40	01/03/2024	2500	0	2500	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224001114	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	38	31/12/2023	6000	0	6000	CORE-STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030224001115	23/04/2024	01030224700151	24/04/2024	0103240026	24/04/2024	047	11/01/2024	14987	0	14987	CORE-STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030224001116	24/04/2024	01030224700146	24/04/2024	0103240026	24/04/2024	323021	18/04/2024	282700	0	282700	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	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001117	24/04/2024	01030224700154	24/04/2024	989459	24/04/2024	0057	03/04/2024	6500	0	6500	CASH
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030224001119	24/04/2024	01030224700166	25/04/2024	0103240027	25/04/2024	NE/23-24/12	15/03/2024	47306	0	47306	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030224001121	24/04/2024	01030224700158	24/04/2024	0103240027	25/04/2024	8280	31/03/2024	44017	786	43231	CORE-STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030224001122	24/04/2024	01030224700158	24/04/2024	0103240027	25/04/2024	501	24/01/2024	1275	0	1275	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001123	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280309	23/04/2024	60529	0	60529	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001124	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280308	23/04/2024	97191	0	97191	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001125	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280307	23/04/2024	50555	0	50555	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001126	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280306	23/04/2024	32182	0	32182	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001127	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280301	23/04/2024	181491	0	181491	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001128	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280305	23/04/2024	25779	0	25779	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001129	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280302	23/04/2024	9068	0	9068	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001130	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280303	23/04/2024	296262	0	296262	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001131	24/04/2024	01030224700162	25/04/2024	0103240027	25/04/2024	280304	23/04/2024	7616	0	7616	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001132	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280310	23/04/2024	20786	0	20786	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001133	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280312	23/04/2024	47367	0	47367	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001134	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280314	23/04/2024	13769	0	13769	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001135	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280315	23/04/2024	68418	0	68418	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001136	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280283	23/04/2024	361522	0	361522	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001137	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280284	23/04/2024	188356	0	188356	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001138	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280285	23/04/2024	164176	0	164176	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001139	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280286	23/04/2024	151011	0	151011	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001140	24/04/2024	01030224700163	25/04/2024	0103240027	25/04/2024	280287	23/04/2024	225029	0	225029	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001141	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280288	23/04/2024	197559	0	197559	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001142	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280289	23/04/2024	197464	0	197464	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001143	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280291	23/04/2024	217547	0	217547	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001144	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280292	23/04/2024	121908	0	121908	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001145	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280293	23/04/2024	164707	0	164707	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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001146	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280294	23/04/2024	117146	0	117146	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001147	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280296	23/04/2024	240812	0	240812	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001148	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280297	23/04/2024	348668	0	348668	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001149	24/04/2024	01030224700164	25/04/2024	0103240027	25/04/2024	280298	23/04/2024	191719	0	191719	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001150	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280299	23/04/2024	180106	0	180106	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001151	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280300	23/04/2024	62682	0	62682	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001152	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280316	23/04/2024	114850	0	114850	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001153	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280317	23/04/2024	156725	0	156725	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001154	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280318	23/04/2024	91663	0	91663	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001155	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280319	23/04/2024	154073	0	154073	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001156	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280320	23/04/2024	82705	0	82705	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001157	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280313	23/04/2024	27293	0	27293	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224001158	24/04/2024	01030224700165	25/04/2024	0103240027	25/04/2024	280311	23/04/2024	50251	0	50251	CORE-STEPS
X-II	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030224001159	24/04/2024	01030224700156	24/04/2024	0103240026	24/04/2024	292415	22/04/2024	40676	0	40676	CORE-STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030224001160	24/04/2024	01030224700166	25/04/2024	0103240027	25/04/2024	NE/23-24/11	07/03/2024	67968	0	67968	CORE-STEPS
X-II	S M R ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030224001161	24/04/2024	01030224700166	25/04/2024	0103240027	25/04/2024	SMR/23-24/172	18/03/2024	354944	12032	342912	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001162	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	792481	13/04/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001163	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	792482	15/04/2024	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001164	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	792483	15/04/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001165	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	792484	15/04/2024	1000	0	1000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001166	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	221773	20/03/2024	3520	0	3520	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001167	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	221776	20/03/2024	3363	0	3363	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001168	24/04/2024	01030224700172	25/04/2024	989460	25/04/2024	221777	20/03/2024	3835	0	3835	CASH
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224001169	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	643814	24/04/2024	1520	0	1520	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 LAHAVIT	PAYMENT THROUGH CIPS	01030224001170	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	559446	23/04/2024	380	0	380	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224001171	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	559447	23/04/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224001172	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	701997	24/04/2024	1141	0	1141	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224001173	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	702125	24/04/2024	1980	0	1980	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224001174	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	501245	23/04/2024	100	0	100	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001175	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518290171	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001176	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	725617	23/04/2024	32820	0	32820	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001177	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518046587	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001178	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	725611	23/04/2024	42230	0	42230	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001179	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518046510	07/04/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001180	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518289025	07/04/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001181	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518290383	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001182	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	725612	23/04/2024	3580	0	3580	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001183	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518290540	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001184	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	725632	23/04/2024	860	0	860	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001185	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518290308	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001186	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	725605	23/04/2024	2810	0	2810	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224001187	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	050766	23/04/2024	1820	0	1820	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224001188	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	050568	23/04/2024	1240	0	1240	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001189	25/04/2024	01030224700168	25/04/2024	0103240027	25/04/2024	518051277	07/04/2024	471	0	471	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224001190	25/04/2024	01030224700169	25/04/2024	0103240027	25/04/2024	050536	23/04/2024	2000	0	2000	CORE-STEPS
X-II	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01030224001191	25/04/2024	01030224700161	25/04/2024	0103240027	25/04/2024	298612	24/04/2024	4441	0	4441	CORE-STEPS
X-II	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030224001192	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324438	24/04/2024	802800	0	802800	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224001193	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324446	24/04/2024	248500	0	248500	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224001194	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324447	24/04/2024	248500	0	248500	CORE-STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030224001195	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324448	24/04/2024	248500	0	248500	CORE-STEPS
X-II	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01030224001196	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324449	24/04/2024	248500	0	248500	CORE-STEPS

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X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224001197	25/04/2024	01030224700170	25/04/2024	0103240027	25/04/2024	324451	24/04/2024	248500	0	248500	CORE-STEPS
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224001198	25/04/2024	01030224700171	25/04/2024	989461	25/04/2024	793259	24/04/2024	15000	0	15000	DEMAND DRAFT
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001201	25/04/2024	01030224700176	26/04/2024	989464	29/04/2024	792068	02/04/2024	4050	0	4050	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001202	25/04/2024	01030224700176	26/04/2024	989464	29/04/2024	772897	24/04/2024	5000	0	5000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001204	25/04/2024	01030224700176	26/04/2024	989464	29/04/2024	772380	23/04/2024	6000	0	6000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001205	25/04/2024	01030224700176	26/04/2024	989464	29/04/2024	772381	23/04/2024	1600	0	1600	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224001214	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793058	18/04/2024	30000	3000	27000	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224001215	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793059	18/04/2024	30000	3000	27000	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224001216	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793060	18/04/2024	52000	5200	46800	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224001217	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793061	18/04/2024	30000	3000	27000	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224001218	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793062	18/04/2024	30000	3000	27000	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224001219	25/04/2024	01030224700177	26/04/2024	0103240029	29/04/2024	793063	18/04/2024	16000	1600	14400	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224001220	25/04/2024	01030224700175	26/04/2024	0103240029	29/04/2024	39089	30/12/2023	9315	0	9315	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224001221	25/04/2024	01030224700175	26/04/2024	0103240029	29/04/2024	39770	24/01/2024	97740	0	97740	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224001222	25/04/2024	01030224700175	26/04/2024	0103240029	29/04/2024	40171	08/02/2024	58838	0	58838	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224001223	25/04/2024	01030224700175	26/04/2024	0103240029	29/04/2024	39035	30/12/2023	88425	0	88425	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224001224	25/04/2024	01030224700175	26/04/2024	0103240029	29/04/2024	38869	27/12/2023	66722	0	66722	CORE-STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224001225	26/04/2024	01030224700174	26/04/2024	0103240028	26/04/2024	740636	23/04/2024	308	0	308	CORE-STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001226	26/04/2024	01030224700174	26/04/2024	989462	26/04/2024	740637	23/04/2024	280	0	280	CASH
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224001227	26/04/2024	01030224700174	26/04/2024	0103240028	26/04/2024	740638	23/04/2024	4943	0	4943	CORE-STEPS
X-II	PARADISE ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030224001228	26/04/2024	01030224700182	30/04/2024	0103240033	02/05/2024	PEW/TI/23-24/109	31/01/2024	23364	468	22896	CORE-STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224001229	26/04/2024	01030224700182	30/04/2024	0103240033	02/05/2024	RP/23-24/192	22/03/2024	4170	71	4099	CORE-STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224001230	26/04/2024	01030224700182	30/04/2024	0103240033	02/05/2024	RP/23-24/190	22/03/2024	13980	237	13743	CORE-STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224001231	26/04/2024	01030224700182	30/04/2024	0103240033	02/05/2024	RP/23-24/191	22/03/2024	11730	199	11531	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	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224001232	26/04/2024	01030224700182	30/04/2024	0103240033	02/05/2024	RP/24-25/002	02/04/2024	5418	92	5326	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224001233	26/04/2024	01030224700176	26/04/2024	989465	29/04/2024	740305	08/04/2024	4000	0	4000	DEMAND DRAFT
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001234	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	04	18/04/2024	6171	0	6171	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001235	26/04/2024	01030224700178	29/04/2024	989464	29/04/2024	63	31/03/2024	93744	0	93744	CASH
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224001236	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	02/2024	19/03/2024	3470	0	3470	CORE-STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030224001237	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	1	07/03/2024	560	0	560	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224001238	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	07	23/04/2024	10000	0	10000	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224001239	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	05	19/04/2024	6835	0	6835	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224001240	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	07	23/04/2024	9918	0	9918	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224001241	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	08	19/04/2024	10000	0	10000	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224001242	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	08	23/04/2024	9996	0	9996	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224001243	26/04/2024	01030224700178	29/04/2024	0103240029	29/04/2024	08	23/04/2024	10000	0	10000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224001244	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	08	23/04/2024	9991	0	9991	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224001245	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	08	24/04/2024	9974	0	9974	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224001246	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	20884	02/02/2024	29992	0	29992	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224001247	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	AK/PW/PETROL/11	03/04/2024	23614	0	23614	CORE-STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224001248	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	BD/I-26/GEN/IMP	20/02/2024	30326	0	30326	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224001250	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	General Imprest	10/04/2024	31630	0	31630	CORE-STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224001251	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	6	17/03/2024	5425	0	5425	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224001252	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	4	02/04/2024	12500	0	12500	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224001253	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	01	26/03/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224001254	26/04/2024	01030224700179	29/04/2024	0103240029	29/04/2024	01	27/03/2024	8000	0	8000	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224001255	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	31 bills	14/03/2024	20214	0	20214	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224001256	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	548	02/04/2024	14498	0	14498	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224001257	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	3801	01/03/2024	24546	0	24546	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224001258	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	AG 1	22/04/2024	14872	0	14872	CORE-STEPS

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X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224001259	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	662	01/03/2024	5998	0	5998	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224001260	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	Nil	03/10/2023	34692	0	34692	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224001261	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	2526	01/12/2023	4957	0	4957	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224001262	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	1628	29/12/2023	4325	0	4325	CORE-STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224001263	26/04/2024	01030224700180	29/04/2024	0103240029	29/04/2024	144	05/03/2024	5000	0	5000	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001264	26/04/2024	01030224700180	29/04/2024	989464	29/04/2024	2	15/03/2024	2016	0	2016	CASH
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224001265	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	829583	26/04/2024	20310	0	20310	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224001266	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	830186	26/04/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224001267	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	551094	26/04/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224001268	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	551037	26/04/2024	3264	0	3264	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224001269	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	169290	26/04/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224001270	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	015005	26/04/2024	767	0	767	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224001271	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	051357	26/04/2024	960	0	960	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224001272	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	676806	24/04/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224001273	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	297686	25/04/2024	1190	0	1190	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224001274	29/04/2024	01030224700181	29/04/2024	0103240029	29/04/2024	346696	25/04/2024	850	0	850	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224001276	29/04/2024	01030224700184	30/04/2024	989472	02/05/2024	772637	25/04/2024	20000	0	20000	DEMAND DRAFT
X-II	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	01030224001277	29/04/2024	01030224700184	30/04/2024	0103240033	02/05/2024	792151	25/04/2024	26985	0	26985	CORE-STEPS
X-II	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	01030224001278	29/04/2024	01030224700184	30/04/2024	0103240033	02/05/2024	792152	25/04/2024	19715	0	19715	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001279	29/04/2024	01030224700184	30/04/2024	989471	02/05/2024	763293	25/04/2024	6000	0	6000	CASH
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224001281	29/04/2024	01030224700184	30/04/2024	0103240033	02/05/2024	792893	23/04/2024	303125	0	303125	CORE-STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001282	29/04/2024	01030224700183	30/04/2024	989471	02/05/2024	792891	15/04/2024	95683	0	95683	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001283	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1221	05/02/2024	1030	20	1010	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001284	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1435	09/03/2024	5634	113	5521	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001285	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1438	09/03/2024	3810	76	3734	CORE-STEPS

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X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001286	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1439	09/03/2024	7320	146	7174	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001287	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1440	09/03/2024	7218	144	7074	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224001288	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	CR/B/2/1/23-24	19/02/2024	3925	78	3847	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224001289	29/04/2024	01030224700187	30/04/2024	0103240033	02/05/2024	PB/0100141/23-24	27/01/2024	2976	60	2916	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001290	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.2175	24/03/2023	66060	0	66060	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224001291	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	PB/0300190/23-24	23/03/2024	1080	21	1059	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001292	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.6	01/04/2023	18940	0	18940	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224001293	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	PB/0300188/23-24	23/03/2024	1249	25	1224	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224001294	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	M03P0063	13/03/2024	2606	52	2554	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224001295	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	M03P0051	13/03/2024	2955	59	2896	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224001296	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	M03P0054	13/03/2024	5066	101	4965	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001297	29/04/2024	01030224700188	30/04/2024	0103240033	02/05/2024	ANJ/23-24/1217	05/02/2024	517	10	507	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001299	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.215	01/05/2023	76779	0	76779	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001300	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.48	07/04/2023	44374	0	44374	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001301	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.204	01/05/2023	33289	0	33289	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001302	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.1140	02/10/2023	101340	0	101340	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001303	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.1602	02/12/2023	28391	0	28391	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001304	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.1475	03/11/2023	125952	0	125952	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001305	29/04/2024	01030224700185	30/04/2024	0103240033	02/05/2024	I.1549	22/11/2023	14363	0	14363	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224001306	29/04/2024	01030224700195	02/05/2024	0103240033	02/05/2024	157	26/11/2022	27855	0	27855	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224001307	29/04/2024	01030224700195	02/05/2024	0103240033	02/05/2024	178	01/08/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224001308	29/04/2024	01030224700195	02/05/2024	0103240033	02/05/2024	164	15/01/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224001309	29/04/2024	01030224700195	02/05/2024	0103240033	02/05/2024	182	16/08/2023	27784	0	27784	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000005	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	SS/23-24/1588	26/03/2024	5125	5	5120	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000006	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	SS/23-24/1589	26/03/2024	11092	10	11082	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000007	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	23SA002855	09/02/2024	19488	18	19470	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000008	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	KE/19143	07/03/2024	9016	48	8968	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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000009	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	RTC/23-24/877	26/03/2024	9912	9	9903	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000010	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	2024/MARCH/45	27/03/2024	40320	39	40281	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000012	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	SS/23-24/1598	26/03/2024	29932	712	29220	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000013	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	T-1510	22/03/2024	17603	331	17272	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000014	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	23SA002856	09/02/2024	48384	0	48384	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000015	04/04/2024	01030324700003	05/04/2024	0103240012	05/04/2024	L/3401	27/02/2024	6142	6	6136	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030324000018	19/04/2024	01030324700004	23/04/2024	0103240025	23/04/2024	MEW/JC23-24/1005	30/03/2024	289100	6591	282509	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000020	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	KE/19514	14/03/2024	31077	128	30949	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000021	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	KE/19295	11/03/2024	18771	17	18754	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000022	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	M/24	01/04/2024	17360	500	16860	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000023	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	KE/19316	11/03/2024	8064	8	8056	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000024	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	KE/19935	21/03/2024	19152	58	19094	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000025	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	KE/19943	22/03/2024	5515	33	5482	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000026	22/04/2024	01030324700005	25/04/2024	0103240029	29/04/2024	M/30	01/04/2024	3012	3	3009	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000027	22/04/2024	01030324700006	25/04/2024	0103240029	29/04/2024	T-1515	22/03/2024	79184	1485	77699	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01030324000028	22/04/2024	01030324700006	25/04/2024	0103240029	29/04/2024	3000040	02/04/2024	19992	18	19974	CORE-STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000033	22/04/2024	01030324700006	25/04/2024	0103240029	29/04/2024	23DE001279	17/02/2024	358470	21509	336961	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000034	22/04/2024	01030324700006	25/04/2024	0103240029	29/04/2024	R00692	20/03/2024	21235	19	21216	CORE-STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030324000035	23/04/2024	01030324700012	29/04/2024	0103240029	29/04/2024	ASC/2427/23-24	20/03/2024	518728	29981	488747	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000036	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	IBH000004	02/04/2024	13771	13	13758	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000038	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	RTC/23-24/890	30/03/2024	11648	11	11637	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000039	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	RTC/23-24/891	30/03/2024	4614	4	4610	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000040	23/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	S/350733	12/02/2024	26423	24	26399	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000042	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	T-1522	22/03/2024	106169	9114	97055	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000043	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	T-1518	22/03/2024	60480	1134	59346	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000044	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	S/366971	26/02/2024	13888	13	13875	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000045	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	S/370781	29/02/2024	9968	8	9960	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000048	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	M/96	03/04/2024	93555	90	93465	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000049	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	2324/MUMBAI/2485	28/03/2024	3685	3	3682	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000050	23/04/2024	01030324700007	26/04/2024	0103240029	29/04/2024	SI/6506	28/03/2024	10752	10	10742	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000051	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SA-00747	11/03/2024	30955	581	30374	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000052	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SI/157	08/04/2023	16041	15	16026	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000053	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SI/9	01/04/2024	19242	18	19224	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000054	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SI/87	05/04/2024	4480	72	4408	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000055	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SI/539	04/05/2022	14273	13	14260	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000057	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	IBH000059	08/04/2024	13272	212	13060	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000058	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SE-24-25/0050	02/04/2024	20944	19	20925	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000059	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	R00744	31/03/2024	22008	2220	19788	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000060	23/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	R00745	31/03/2024	22008	20	21988	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030324000061	24/04/2024	01030324700011	29/04/2024	0103240029	29/04/2024	2303212681	25/03/2024	523920	9324	514596	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000062	24/04/2024	01030324700008	26/04/2024	0103240029	29/04/2024	SE-24-25/0025	02/04/2024	18368	17	18351	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000063	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	SI/82	05/04/2024	12962	12	12950	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000065	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	23SA003286	28/03/2024	19488	18	19470	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000066	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	SS/24-25/022	12/04/2024	19348	18	19330	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000067	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	M/194	13/04/2024	94074	2235	91839	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000068	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	23SA003097	07/03/2024	38976	35	38941	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000069	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	23SA003098	07/03/2024	19488	18	19470	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000071	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	M/143	06/04/2024	2520	2	2518	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000072	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	SP010523	07/10/2023	18368	385	17983	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000073	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	SP010623	07/10/2023	17449	16	17433	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000074	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	469	22/12/2023	72038	1287	70751	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000075	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	SA-00031	11/04/2024	4172	79	4093	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000077	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	SP018223	04/11/2023	4586	142	4444	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000078	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	SP018123	01/11/2023	4586	142	4444	CORE-STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000079	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	2324/MUMBAI/2543	31/03/2024	12216	11	12205	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000080	24/04/2024	01030324700013	30/04/2024	0103240033	02/05/2024	A001620	09/03/2024	9296	8	9288	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000081	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	A001417	07/02/2024	14689	1337	13352	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000083	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	A2	18/04/2024	24400	24	24376	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000085	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	M/248	19/04/2024	18719	17	18702	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000086	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	M/242	18/04/2024	38964	1284	37680	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000087	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	A4	22/04/2024	30172	27	30145	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000089	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	SE-24-25/0164	10/04/2024	49588	45	49543	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000091	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	KE/20187	27/03/2024	11289	11	11278	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000092	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	KE/20074	26/03/2024	10483	129	10354	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000093	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	KE/20435	30/03/2024	39424	36	39388	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000094	24/04/2024	01030324700009	26/04/2024	0103240029	29/04/2024	KE/324	08/04/2024	25984	24	25960	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030324000095	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	PUN-2024I02098	11/08/2023	18228	17	18211	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000096	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	SI/6443	23/03/2024	7291	6	7285	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000097	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	SE-24-25/0159	10/04/2024	4670	4	4666	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000098	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	KE/343	08/04/2024	17780	16	17764	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000099	24/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	KE/400	08/04/2024	83664	1569	82095	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000100	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	KE/399	08/04/2024	83664	2904	80760	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000101	24/04/2024	01030324700014	30/04/2024	0103240033	02/05/2024	SE-24-25/0158	10/04/2024	4603	4	4599	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000102	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/0638	20/03/2024	13591	0	13591	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000103	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/0624	13/03/2024	70336	1256	69080	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000105	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/0564	05/02/2024	19980	0	19980	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000106	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/0525	04/01/2024	20626	0	20626	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000107	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/0460	04/12/2023	43747	0	43747	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000108	26/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	SS/24-25/070	20/04/2024	19992	18	19974	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000109	26/04/2024	01030324700020	02/05/2024	0103240033	02/05/2024	SP022223	29/11/2023	23452	21	23431	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000111	26/04/2024	01030324700015	30/04/2024	0103240033	02/05/2024	IBG03266	23/01/2024	83916	4512	79404	CORE-STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000114	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SS/23-24/1587	26/03/2024	12208	11	12197	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000115	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SS/23-24/1586	26/03/2024	19756	18	19738	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000116	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	T-1601/2023-24	28/03/2024	14280	156	14124	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000117	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	2324/MUMBAI/2512	30/03/2024	1085	81	1004	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000118	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	RTC/24-25/09	10/04/2024	8960	48	8912	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000119	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	RTC/24-25/15	15/04/2024	10920	120	10800	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000120	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SI/199	15/04/2024	5342	5	5337	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000121	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SI/201	15/04/2024	4082	3	4079	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000122	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SS/24-25/011	06/04/2024	7840	37	7803	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000123	26/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	SS/23-24/1590	26/03/2024	18144	1501	16643	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000124	26/04/2024	01030324700016	30/04/2024	0103240033	02/05/2024	SI/205	15/04/2024	1439	1	1438	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000125	29/04/2024	01030324700010	29/04/2024	0103240029	29/04/2024	ND/23-24/02583	17/02/2024	170654	0	170654	CORE-STEPS
SBS	AND HITECH INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030324000126	29/04/2024	01030324700017	02/05/2024	0103240033	02/05/2024	AH/DL/23-24/88	13/03/2024	123546	105	123441	CORE-STEPS
SBNS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01030424000001	01/04/2024	01030424700005	04/04/2024	0103240010	04/04/2024	TTP/23-24/177	14/02/2024	210630	0	210630	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000002	01/04/2024	01030424700013	12/04/2024	0103240017	12/04/2024	2324005250	25/11/2023	1275580	150259	1125321	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000003	01/04/2024	01030424700015	12/04/2024	0103240017	12/04/2024	2324004918	16/11/2023	1012440	18018	994422	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000004	01/04/2024	01030424700005	04/04/2024	0103240010	04/04/2024	2223005830	13/12/2022	570884	10160	560724	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000005	01/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	2324007751	22/02/2024	702513	12503	690010	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000006	01/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	2324007095	30/01/2024	938100	16695	921405	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000007	01/04/2024	01030424700013	12/04/2024	0103240017	12/04/2024	2324005560	04/12/2023	469640	8358	461282	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000008	01/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	2324005302	28/11/2023	1038400	18480	1019920	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000009	01/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	2324002563	09/09/2023	240720	204	240516	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000011	04/04/2024	01030424700006	04/04/2024	0103240010	04/04/2024	CRG232403080066	30/01/2024	442512	7750	434762	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000012	04/04/2024	01030424700006	04/04/2024	0103240010	04/04/2024	CRG232403080056	13/01/2024	94523	80	94443	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000013	04/04/2024	01030424700006	04/04/2024	0103240010	04/04/2024	CRG232403080067	30/01/2024	2005	153	1852	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000014	04/04/2024	01030424700006	04/04/2024	0103240010	04/04/2024	OTGAU2324002706	20/02/2024	641312	11413	629899	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000015	04/04/2024	01030424700006	04/04/2024	0103240010	04/04/2024	OTGAU2324002760	23/02/2024	160328	2854	157474	CORE-STEPS

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SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000016	04/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	539	07/03/2024	321156	5717	315439	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000017	04/04/2024	01030424700008	05/04/2024	0103240012	05/04/2024	OTGAU2324002717	20/02/2024	490622	8204	482418	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000018	04/04/2024	01030424700008	05/04/2024	0103240012	05/04/2024	OTGAU2324002709	20/02/2024	7017	126	6891	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000019	04/04/2024	01030424700008	05/04/2024	0103240012	05/04/2024	OTGAU2324002713	20/02/2024	48978	38	48940	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000020	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3292	03/01/2024	1784	212	1572	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000021	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3370	23/02/2024	19885	2045	17840	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000022	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3372	23/02/2024	9778	370	9408	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000023	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3375	23/02/2024	466176	8297	457879	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000024	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3359	20/02/2024	816407	21205	795202	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000026	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3356	20/02/2024	208355	177	208178	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000027	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3357	20/02/2024	635977	43118	592859	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000028	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3358	20/02/2024	76322	1359	74963	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000029	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3373	23/02/2024	4845	88	4757	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000030	05/04/2024	01030424700007	05/04/2024	0103240012	05/04/2024	3360	20/02/2024	212778	9755	203023	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000034	05/04/2024	01030424700010	08/04/2024	0103240017	12/04/2024	485	13/02/2024	69030	59	68971	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424000036	05/04/2024	01030424700013	12/04/2024	0103240017	12/04/2024	477/23/BSL	09/02/2024	183332	156	183176	CORE-STEPS
SBNS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01030424000037	05/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	192202324	24/02/2024	136880	801	136079	CORE-STEPS
SBNS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01030424000038	05/04/2024	01030424700013	12/04/2024	0103240017	12/04/2024	4025975	22/03/2024	194700	165	194535	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01030424000041	05/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	1052/23-24	08/02/2024	143370	38057	105313	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030424000042	05/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	ST/23-24/254	12/03/2024	44091	38	44053	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000044	05/04/2024	01030424700011	08/04/2024	0103240015	10/04/2024	2324007298	06/02/2024	228637	194	228443	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000045	05/04/2024	01030424700011	08/04/2024	0103240015	10/04/2024	2324008177	08/03/2024	223020	189	222831	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000046	05/04/2024	01030424700011	08/04/2024	0103240015	10/04/2024	2324007835	26/02/2024	26196	23	26173	CORE-STEPS
SBNS	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01030424000047	05/04/2024	01030424700011	08/04/2024	0103240015	10/04/2024	1195	10/11/2023	21237	0	21237	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000049	05/04/2024	01030424700011	08/04/2024	0103240015	10/04/2024	2324007727	22/02/2024	275058	4896	270162	CORE-STEPS
SBNS	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000050	05/04/2024	01030424700009	05/04/2024	0103240012	05/04/2024	21	29/02/2024	1556000	26373	1529627	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000051	08/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	439	01/03/2024	142848	836	142012	CORE-STEPS

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SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000052	08/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	440	07/03/2024	282200	5024	277176	CORE-STEPS
SBNS	ARAADHYAM MANUFACTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000053	08/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	008	03/04/2023	50997	0	50997	CORE-STEPS
SBNS	GURUDEO SALES CORPORATION-WARDHA	PAYMENT THROUGH CIPS	01030424000054	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	MOB/232400747	24/02/2024	47502	4671	42831	CORE-STEPS
SBNS	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424000055	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	VIPL/G/23-24/137	14/02/2024	313446	5626	307820	CORE-STEPS
SBNS	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424000056	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	VIPL/G/23-24/141	20/02/2024	163714	163	163551	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000057	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	HSDL/TI/2324/108	22/02/2024	500706	58981	441725	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000058	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	HSDL/TI/2324/118	13/03/2024	308690	36411	272279	CORE-STEPS
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424000059	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	64	12/03/2024	40429	726	39703	CORE-STEPS
SBNS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01030424000060	10/04/2024	01030424700012	10/04/2024	0103240016	10/04/2024	108	19/03/2024	639979	11390	628589	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030424000061	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	232901063426	28/08/2023	765582	13625	751957	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030424000062	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	232901066999	04/09/2023	503940	8970	494970	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030424000063	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	232901066998	04/09/2023	731581	13020	718561	CORE-STEPS
SBNS	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424000064	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	PK/23-24/35	06/03/2024	16756	586	16170	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000066	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	BEW/GST/87/23-24	21/03/2024	14514	0	14514	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424000068	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	428	01/07/2023	220000	0	220000	CORE-STEPS
SBNS	HP ENTERPRISES	PAYMENT THROUGH CIPS	01030424000069	10/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	2324063	23/02/2024	181250	0	181250	CORE-STEPS
SBNS	UNION TRADING	PAYMENT THROUGH CIPS	01030424000070	10/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	177	06/02/2024	215350	0	215350	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000073	11/04/2024	01030424700027	26/04/2024	0103240029	29/04/2024	RLY/23-24/2931	27/02/2024	1207625	21677	1185948	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000074	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2930	27/02/2024	118504	2128	116376	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000075	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2929	27/02/2024	993440	17680	975760	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000076	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2934	27/02/2024	49857	888	48969	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000077	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2935	27/02/2024	519502	9246	510256	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000078	11/04/2024	01030424700027	26/04/2024	0103240029	29/04/2024	RLY/23-24/2927	27/02/2024	1923287	34229	1889058	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000079	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2932	27/02/2024	28674	24	28650	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000080	11/04/2024	01030424700020	23/04/2024	0103240025	23/04/2024	RLY/23-24/2933	27/02/2024	854960	15216	839744	CORE-STEPS
SBNS	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030424000082	12/04/2024	01030424700014	12/04/2024	0103240017	12/04/2024	SD/22/23/24	15/02/2024	112100	3924	108176	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030424000083	12/04/2024	01030424700017	15/04/2024	0103240018	15/04/2024	232901141294	15/02/2024	1016327	18088	998239	CORE-STEPS

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SBNS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030424000084	15/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	6	13/10/2023	13500	1362	12138	CORE-STEPS
SBNS	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030424000085	15/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	9	30/01/2024	4500	454	4046	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000086	15/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	536	05/03/2024	42860	38	42822	CORE-STEPS
SBNS	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01030424000087	15/04/2024	01030424700016	15/04/2024	0103240018	15/04/2024	OSC/23-24/249	16/02/2024	1231920	21924	1209996	CORE-STEPS
SBNS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030424000088	15/04/2024	01030424700017	15/04/2024	0103240018	15/04/2024	370/23-24	14/03/2024	1019107	18137	1000970	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030424000089	15/04/2024	01030424700018	23/04/2024	0103240025	23/04/2024	261	11/03/2024	248727	211	248516	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000090	16/04/2024	01030424700018	23/04/2024	0103240025	23/04/2024	KEPL/23-24/469	11/03/2024	60475	52	60423	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01030424000091	16/04/2024	01030424700018	23/04/2024	0103240025	23/04/2024	688	18/03/2024	171100	0	171100	CORE-STEPS
SBNS	SANCHAR COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	01030424000092	16/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	SCS/23-24/0949	12/03/2024	892584	29275	863309	CORE-STEPS
SBNS	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01030424000094	17/04/2024	01030424700018	23/04/2024	0103240025	23/04/2024	39	14/03/2024	312032	8971	303061	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000095	17/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	05	05/03/2024	113040	0	113040	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000096	17/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	04	05/03/2024	46230	0	46230	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000097	17/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	02	05/03/2024	20050	0	20050	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030424000098	17/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	442	12/03/2024	29896	26	29870	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000099	17/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	087	19/03/2024	157840	0	157840	CORE-STEPS
SBNS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000100	17/04/2024	01030424700023	23/04/2024	0103240025	23/04/2024	AMJC/2324/019	13/03/2024	2221440	41653	2179787	CORE-STEPS
SBNS	AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01030424000101	18/04/2024	01030424700021	23/04/2024	0103240025	23/04/2024	214	19/02/2024	16080	563	15517	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424000102	18/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	LI/2023-24/207	02/03/2024	24426	21	24405	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000103	18/04/2024	01030424700026	26/04/2024	0103240028	26/04/2024	RLY/23-24/2874	19/02/2024	63335	6397	56938	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424000104	18/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	LI/2023-24/206	02/03/2024	17747	16	17731	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424000105	18/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	LI/2023-24/205	02/03/2024	24426	21	24405	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000106	19/04/2024	01030424700018	23/04/2024	0103240025	23/04/2024	2324008056	05/03/2024	622332	11076	611256	CORE-STEPS
SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01030424000107	19/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	287	31/01/2024	33010	28	32982	CORE-STEPS
SBNS	S CO-KOLKATA	PAYMENT THROUGH CIPS	01030424000108	19/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	2024-25/002	09/04/2024	132160	0	132160	CORE-STEPS
SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030424000109	19/04/2024	01030424700022	23/04/2024	0103240025	23/04/2024	SP037/2023-2024	12/10/2023	155760	132	155628	CORE-STEPS
SBNS	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01030424000110	19/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	237/072	22/02/2024	44128	468	43660	CORE-STEPS
SBNS	FOUNTAIN STATIONERS	PAYMENT THROUGH CIPS	01030424000112	19/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	S1627/2022-23	20/03/2023	137952	0	137952	CORE-STEPS

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SBNS	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030424000113	19/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	23/24-0008	11/12/2023	63012	0	63012	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030424000114	19/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	GST/23/105	16/03/2024	56073	48	56025	CORE-STEPS
SBNS	INDUSTRIAL ENGINEERING-KANPUR	PAYMENT THROUGH CIPS	01030424000115	19/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	12	04/02/2024	448400	12084	436316	CORE-STEPS
SBNS	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030424000116	22/04/2024	01030424700025	26/04/2024	0103240028	26/04/2024	23-24/222	13/03/2024	31360	25	31335	CORE-STEPS
SBNS	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030424000117	22/04/2024	01030424700025	26/04/2024	0103240028	26/04/2024	23-24/220	13/03/2024	219840	3607	216233	CORE-STEPS
SBNS	BUMPER INDIA PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01030424000118	22/04/2024	01030424700025	26/04/2024	0103240028	26/04/2024	H-6/1125/23-24	23/01/2024	26186	193	25993	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000119	22/04/2024	01030424700027	26/04/2024	0103240029	29/04/2024	RLY/23-24/2940	28/02/2024	1042792	18559	1024233	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000120	22/04/2024	01030424700028	26/04/2024	0103240028	26/04/2024	RLY/23-24/2925	27/02/2024	351994	6264	345730	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000121	22/04/2024	01030424700028	26/04/2024	0103240028	26/04/2024	RLY/23-24/2473	28/12/2023	84287	4029	80258	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000122	22/04/2024	01030424700028	26/04/2024	0103240028	26/04/2024	RLY/23-24/2759	09/02/2024	664449	11825	652624	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000123	22/04/2024	01030424700028	26/04/2024	0103240028	26/04/2024	RLY/23-24/3008	04/03/2024	208845.84	3716.84	205129	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000124	22/04/2024	01030424700027	26/04/2024	0103240029	29/04/2024	RLY/23-24/2744	09/02/2024	6042355	107534	5934821	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000125	22/04/2024	01030424700027	26/04/2024	0103240029	29/04/2024	RLY/23-24/2944	28/02/2024	1166253	20755	1145498	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000126	22/04/2024	01030424700026	26/04/2024	0103240028	26/04/2024	RLY/23-24/1579	21/08/2023	174394	17613	156781	CORE-STEPS
SBNS	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000127	22/04/2024	01030424700019	23/04/2024	0103240025	23/04/2024	SE/24-24/749	23/01/2024	111900	0	111900	CORE-STEPS
SBNS	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000128	22/04/2024	01030424700019	23/04/2024	0103240025	23/04/2024	SE/24-24/761	30/01/2024	62000	310	61690	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000129	23/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	2324005535	04/12/2023	1167138	20772	1146366	CORE-STEPS
SBNS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030424000132	23/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	51102228	19/03/2024	169920	144	169776	CORE-STEPS
SBNS	SSWAHA TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01030424000133	23/04/2024	01030424700024	24/04/2024	0103240026	24/04/2024	SST/23-24/B-65	29/03/2024	135700	8257	127443	CORE-STEPS
SBNS	Leap Technologies	PAYMENT THROUGH CIPS	01030424000134	23/04/2024	01030424700035	02/05/2024	0103240033	02/05/2024	LT-2023-24-401	01/03/2024	58000	1160	56840	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030424000135	24/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	354	22/03/2024	164835	0	164835	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030424000137	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	1398	22/03/2024	8679	0	8679	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000138	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	103/2024-25	05/04/2024	60780	911	59869	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000139	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	23SA002494	28/12/2023	45729	41	45688	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000141	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	23SA002896	14/02/2024	45729	41	45688	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000142	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	23SA002897	14/02/2024	45729	41	45688	CORE-STEPS
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000143	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	23SA003284	28/03/2024	45729	41	45688	CORE-STEPS

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SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000144	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	23SA003285	28/03/2024	45729	41	45688	CORE-STEPS
SBNS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030424000145	24/04/2024	01030424700034	30/04/2024	0103240033	02/05/2024	SA-00012	03/04/2024	6720	6	6714	CORE-STEPS
SBNS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424000147	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	GHI/146/23-24	15/03/2024	28910	25	28885	CORE-STEPS
SBNS	S.K. CONSTRUCTION-KOLKATA	PAYMENT THROUGH CIPS	01030424000148	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	SKC/022/23-24	08/03/2024	308423	5228	303195	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000149	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	16/2024-2025	04/04/2024	113280	96	113184	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424000150	24/04/2024	01030424700029	29/04/2024	0103240029	29/04/2024	502/23/BSL	13/03/2024	10110	9	10101	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030424000151	24/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	MSS2023105247	15/03/2024	214524	182	214342	CORE-STEPS
SBNS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030424000152	24/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	0110/2023-24	26/03/2024	32568	1696	30872	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030424000153	24/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	PIC/23-24/251	24/02/2024	53100	1373	51727	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000155	25/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	MSS2024100005	03/04/2024	99813	85	99728	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01030424000156	25/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	1150/23-24	09/03/2024	91332	78	91254	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000157	25/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	MSS2024100004	03/04/2024	42666	37	42629	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000158	25/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	MSS2024100006	03/04/2024	84677	72	84605	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000159	25/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	5012	20/03/2024	74950	0	74950	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000160	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	5025	29/03/2024	9250	0	9250	CORE-STEPS
SBNS	PRATYADHI ENTERPRISES,	PAYMENT THROUGH CIPS	01030424000161	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	PE/23-24/277	12/01/2024	69756	0	69756	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424000162	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	24-25/2	05/04/2024	5450	0	5450	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000163	25/04/2024	01030424700030	29/04/2024	0103240029	29/04/2024	C-23-271	29/03/2024	126614	108	126506	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000164	25/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	C-23-273	29/03/2024	183702	156	183546	CORE-STEPS
SBNS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030424000165	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	BBC/24-25/03	02/04/2024	120000	0	120000	CORE-STEPS
SBNS	ISOLUTIONS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000166	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	ISTPL/0240/2324	01/02/2024	110000	0	110000	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000167	25/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	C-23-272	29/03/2024	151276	129	151147	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000168	25/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	C-23-261	20/03/2024	107616	92	107524	CORE-STEPS
SBNS	SHREE M TECHNOLOGIES	PAYMENT THROUGH CIPS	01030424000169	25/04/2024	01030424700032	29/04/2024	0103240031	30/04/2024	ST0000001	03/04/2024	67000	0	67000	CORE-STEPS
SBNS	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000170	25/04/2024	01030424700031	29/04/2024	0103240029	29/04/2024	06	12/04/2024	161955	1620	160335	CORE-STEPS
SBNS	AAR KAY INTERNATIONALLUDHIANA	PAYMENT THROUGH CIPS	01030424000171	26/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	2023-24/5302	15/03/2024	8020	0	8020	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000177	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/2926	27/02/2024	111991	95	111896	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000178	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/2961	29/02/2024	25939	462	25477	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000179	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/2936	27/02/2024	409618	7290	402328	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000180	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/2937	27/02/2024	387272	6892	380380	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000181	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/3064	12/03/2024	495600	8820	486780	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000182	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	RLY/23-24/3046	08/03/2024	1296702	23077	1273625	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000185	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	23-24/0630	28/02/2024	23591	378	23213	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000186	29/04/2024	01030424700036	02/05/2024	0103240034	03/05/2024	23-24/0683	22/03/2024	86140	86	86054	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424000187	29/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	I/SBI/237/23-24	23/02/2024	50740	43	50697	CORE-STEPS
SBNS	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01030424000188	29/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	GST2324/3207	12/03/2024	32450	839	31611	CORE-STEPS
SBNS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030424000189	29/04/2024	01030424700033	29/04/2024	0103240031	30/04/2024	CR/002/24-25	02/04/2024	82600	70	82530	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000191	29/04/2024	01030424700035	02/05/2024	0103240033	02/05/2024	351	04/03/2024	749135	12698	736437	CORE-STEPS
SBNS	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030424000192	29/04/2024	01030424700035	02/05/2024	0103240033	02/05/2024	809012300650	04/03/2024	50440	43	50397	CORE-STEPS
SBNS	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030424000193	29/04/2024	01030424700035	02/05/2024	0103240033	02/05/2024	M/24-25/0001	12/04/2024	206170	175	205995	CORE-STEPS
BKS	ANKUSH JADHAV	PAYMENT THROUGH CIPS	01031024000001	01/04/2024	01031024700001	01/04/2024	0103240004	01/04/2024	298375	26/03/2024	2000	0	2000	CORE-STEPS
BKS	MRS DEPALI ANKUSH JADHO	PAYMENT THROUGH CIPS	01031024000002	01/04/2024	01031024700001	01/04/2024	0103240004	01/04/2024	298376	26/03/2024	2000	0	2000	CORE-STEPS
BKS	JAIKUMAR REMESH GAIKWAD	PAYMENT THROUGH CIPS	01031024000003	01/04/2024	01031024700001	01/04/2024	0103240004	01/04/2024	298377	26/03/2024	2000	0	2000	CORE-STEPS
BKS	AJAY VINOD KHARABIN	PAYMENT THROUGH CIPS	01031024000004	01/04/2024	01031024700001	01/04/2024	0103240004	01/04/2024	298379	26/03/2023	2000	0	2000	CORE-STEPS
BKS	SANJAY SUBHAS BHASME	PAYMENT THROUGH CIPS	01031024000005	01/04/2024	01031024700001	01/04/2024	0103240004	01/04/2024	298380	26/03/2024	2000	0	2000	CORE-STEPS
BKS	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	01031024000006	05/04/2024	01031024700003	17/04/2024	0103240020	17/04/2024	298519	23/11/2023	9350	0	9350	CORE-STEPS
BKS	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	01031024000007	10/04/2024	01031024700003	17/04/2024	0103240020	17/04/2024	298520	23/11/2023	7891	0	7891	CORE-STEPS
BKS	AKIL BASHIR KHAN	PAYMENT THROUGH CIPS	01031024000008	10/04/2024	01031024700004	17/04/2024	0103240020	17/04/2024	298508	05/09/2023	30588	0	30588	CORE-STEPS
BKS	ISC PROJECTS PVTLTD	PAYMENT THROUGH CIPS	01031024000009	10/04/2024	01031024700003	17/04/2024	0103240020	17/04/2024	298523	29/11/2023	9350	0	9350	CORE-STEPS
BKS	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01031024000010	10/04/2024	01031024700004	17/04/2024	0103240020	17/04/2024	298527	05/02/2024	9350	0	9350	CORE-STEPS
BKS	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01031024000011	10/04/2024	01031024700004	17/04/2024	0103240020	17/04/2024	298528	05/02/2024	9350	0	9350	CORE-STEPS
BKS	NARESH AGRAWAL	PAYMENT THROUGH CIPS	01031024000012	10/04/2024	01031024700004	17/04/2024	0103240020	17/04/2024	298524	16/01/2024	39456	0	39456	CORE-STEPS
BKS	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01031024000013	10/04/2024	01031024700003	17/04/2024	0103240020	17/04/2024	298530	08/03/2024	9350	0	9350	CORE-STEPS
BKS	SARKAR SAILANI AGENCY, PROP. LAXMANSINGH HIRASING TWOMAR(THAKUR)	PAYMENT THROUGH CIPS	01031024000014	10/04/2024	01031024700003	17/04/2024	0103240020	17/04/2024	298515	11/10/2023	9350	0	9350	CORE-STEPS

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BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000015	10/04/2024	01031024700002	12/04/2024	0103240017	12/04/2024	SRM/2023-24/121	03/02/2024	1110051.36	37629.36	1072422	CORE-STEPS
BKS	AADIL KHAN RAJIQUE KHAN	PAYMENT THROUGH CIPS	01031024000016	17/04/2024	01031024700005	17/04/2024	0103240020	17/04/2024	298352	04/01/2024	5000	0	5000	CORE-STEPS
BKS	AADIL KHAN RAJIQUE KHAN	PAYMENT THROUGH CIPS	01031024000017	17/04/2024	01031024700005	17/04/2024	0103240020	17/04/2024	298324	29/12/2023	2000	0	2000	CORE-STEPS
BKS	MANISH SHIVHARE	PAYMENT THROUGH CIPS	01031024000018	17/04/2024	01031024700005	17/04/2024	0103240020	17/04/2024	298372	23/01/2024	10000	0	10000	CORE-STEPS
BKS	MOHAMMAD AZAHAR TALIB SHEIKH	PAYMENT THROUGH CIPS	01031024000019	17/04/2024	01031024700005	17/04/2024	0103240020	17/04/2024	298371	24/01/2024	10000	0	10000	CORE-STEPS
BKS	MOHAMMAD AZAHAR TALIB SHEIKH	MOHAMMAD AZAHAR TALIB SHEIKH	01031024000020	29/04/2024	01031024700006	29/04/2024	989463	29/04/2024	184096	29/04/2024	10000	0	10000	BANK CHEQUE