

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SATISH GOPAL BAGARE	PAYMENT THROUGH CIPS	01030124000342	02/05/2024	01030124700244	02/05/2024	0103240033	02/05/2024	24	23/04/2024	2192659	74398	2118261	CORE- STEPS
X-I	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124000343	02/05/2024	01030124700245	02/05/2024	0103240033	02/05/2024	ATL/SER/2324 /118	06/07/2023	70800	2450	68350	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000346	02/05/2024	01030124700247	02/05/2024	0103240033	02/05/2024	RKS/ZONE/CS N/30	12/04/2024	499958	46995	452963	CORE- STEPS
X-I	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01030124000347	02/05/2024	01030124700249	02/05/2024	0103240033	02/05/2024	Lotus-WS-05	27/04/2024	350304	7056	343248	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000348	02/05/2024	01030124700246	02/05/2024	0103240033	02/05/2024	DS/2024-25/12	25/04/2024	43000	1639	41361	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000349	02/05/2024	01030124700248	02/05/2024	0103240033	02/05/2024	DS/2024-25/13	29/04/2024	972966	34125	938841	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000350	02/05/2024	01030124700246	02/05/2024	0103240033	02/05/2024	RPFNASIK08/ 2024	25/04/2024	48500	1848	46652	CORE- STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124000351	02/05/2024	01030124700246	02/05/2024	0103240033	02/05/2024	17/23	29/04/2024	35999	1372	34627	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000352	02/05/2024	01030124700250	02/05/2024	0103240033	02/05/2024	31/15	28/04/2024	62345	2376	59969	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124000353	02/05/2024	01030124700250	02/05/2024	0103240033	02/05/2024	0097/729	20/04/2024	68800	2621	66179	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000354	02/05/2024	01030124700243	02/05/2024	0103240033	02/05/2024	KMNF-2425-02	24/04/2024	674310	62681	611629	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000355	02/05/2024	01030124700251	02/05/2024	0103240033	02/05/2024	DEPLOD04	26/04/2024	1041584	124978	916606	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000357	02/05/2024	01030124700253	03/05/2024	0103240034	03/05/2024	RKS/ZONE/KN W/56	25/04/2024	499910	16997	482913	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000358	02/05/2024	01030124700253	03/05/2024	0103240034	03/05/2024	RKS/ZONE/KN W/51	12/04/2024	374372	12741	361631	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000359	02/05/2024	01030124700253	03/05/2024	0103240034	03/05/2024	RKS/ZONE/KN W/53	19/04/2024	492217	16736	475481	CORE- STEPS
X-I	SHREYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124000360	03/05/2024	01030124700255	03/05/2024	0103240034	03/05/2024	07/BSL/ACCA	15/04/2024	1102487	204327	898160	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000361	03/05/2024	01030124700257	03/05/2024	0103240034	03/05/2024	NR/839/2024- 25	24/04/2024	1254158	48778	1205380	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000362	03/05/2024	01030124700254	03/05/2024	0103240034	03/05/2024	B/3695181/07	27/04/2024	100000	3810	96190	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000363	03/05/2024	01030124700252	03/05/2024	0103240034	03/05/2024	20	02/05/2024	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000364	03/05/2024	01030124700252	03/05/2024	0103240034	03/05/2024	18	02/05/2024	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000365	03/05/2024	01030124700252	03/05/2024	0103240034	03/05/2024	19	02/05/2024	185358	7062	178296	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000366	03/05/2024	01030124700256	03/05/2024	0103240034	03/05/2024	B/2780550/15	19/03/2024	135572	5165	130407	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000367	03/05/2024	01030124700256	03/05/2024	0103240034	03/05/2024	B/3327250/11	25/03/2024	68786	2621	66165	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000368	03/05/2024	01030124700256	03/05/2024	0103240034	03/05/2024	32/15	30/04/2024	45678	1741	43937	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000369	03/05/2024	01030124700256	03/05/2024	0103240034	03/05/2024	BSL-BRI-MUV- 20	01/05/2024	43751	1667	42084	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000370	03/05/2024	01030124700259	03/05/2024	0103240034	03/05/2024	B/3695329/08	25/04/2024	45800	1745	44055	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000371	03/05/2024	01030124700259	03/05/2024	0103240034	03/05/2024	2023/07	25/04/2024	34951	1332	33619	CORE- STEPS

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X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000372	03/05/2024	01030124700258	03/05/2024	0103240034	03/05/2024	B/3271653/11	29/03/2024	149200	5684	143516	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000373	03/05/2024	01030124700258	03/05/2024	0103240034	03/05/2024	252	22/04/2024	40800	1555	39245	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124000374	03/05/2024	01030124700259	03/05/2024	0103240034	03/05/2024	PRFAMT001	01/04/2024	42500	1620	40880	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030124000378	06/05/2024	01030124700262	06/05/2024	0103240036	07/05/2024	1	23/04/2024	2786697	261717	2524980	CORE- STEPS
X-I	NARESH AGRAWAL	PAYMENT THROUGH CIPS	01030124000379	06/05/2024	01030124700313	15/05/2024	0103240041	15/05/2024	297983	19/03/2024	1570417	0	1570417	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124000380	06/05/2024	01030124700263	06/05/2024	0103240035	06/05/2024	MSSC/24- 25/00077	02/04/2024	2976008	2626082	349926	CORE- STEPS
X-I	R K SUNDRAJI-JALGAON	PAYMENT THROUGH CIPS	01030124000381	06/05/2024	01030124700260	06/05/2024	0103240035	06/05/2024	RKS/ZONE/CS N/33	17/04/2024	440774	41438	399336	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124000383	06/05/2024	01030124700261	06/05/2024	0103240035	06/05/2024	M3S/24- 25/0001	23/04/2024	940475	87765	852710	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030124000385	07/05/2024	01030124700264	07/05/2024	0103240036	07/05/2024	-	06/05/2024	969418	0	969418	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000389	07/05/2024	01030124700265	07/05/2024	0103240036	07/05/2024	Y/Mar- Apr24/01	03/05/2024	41988	1600	40388	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124000390	07/05/2024	01030124700265	07/05/2024	0103240036	07/05/2024	RPFBSL002	01/05/2024	37891	1444	36447	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000391	07/05/2024	01030124700271	07/05/2024	0103240036	07/05/2024	BC/2024/06R	06/05/2024	1078580	36613	1041967	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000392	07/05/2024	01030124700272	07/05/2024	0103240036	07/05/2024	9721	05/05/2024	6428574	603682	5824892	CORE- STEPS
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124000393	07/05/2024	01030124700266	07/05/2024	0103240036	07/05/2024	-	07/05/2024	221889	0	221889	CORE- STEPS
X-I	M S VIJAY RAMESH JADHAVBHUSAWAL	PAYMENT THROUGH CIPS	01030124000394	07/05/2024	01030124700309	15/05/2024	0103240041	15/05/2024	1	19/03/2024	918062	284100	633962	CORE- STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000395	07/05/2024	01030124700267	07/05/2024	0103240036	07/05/2024	RT2425- 000118	24/04/2024	49999	1905	48094	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000396	07/05/2024	01030124700267	07/05/2024	0103240036	07/05/2024	INV-443	01/05/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000397	07/05/2024	01030124700267	07/05/2024	0103240036	07/05/2024	INV-442	01/05/2024	62000	2362	59638	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000398	07/05/2024	01030124700267	07/05/2024	0103240036	07/05/2024	B/3411547/11	03/05/2024	47400	1806	45594	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000399	07/05/2024	01030124700269	07/05/2024	0103240036	07/05/2024	INV-439	27/04/2024	62000	2362	59638	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000400	07/05/2024	01030124700269	07/05/2024	0103240036	07/05/2024	INV-444	02/05/2024	58000	2210	55790	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000401	07/05/2024	01030124700269	07/05/2024	0103240036	07/05/2024	07	05/05/2024	41100	1566	39534	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030124000402	07/05/2024	01030124700268	07/05/2024	0103240036	07/05/2024	28/23-24	02/04/2024	85000	3239	81761	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030124000403	07/05/2024	01030124700268	07/05/2024	0103240036	07/05/2024	2/24-25	26/04/2024	85000	3239	81761	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000404	07/05/2024	01030124700270	07/05/2024	0103240036	07/05/2024	DS/2024-25/14	04/05/2024	255752	8829	246923	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000405	07/05/2024	01030124700270	07/05/2024	0103240036	07/05/2024	03	02/05/2024	80200	3056	77144	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000406	07/05/2024	01030124700270	07/05/2024	0103240036	07/05/2024	INV-440	28/04/2024	64000	2439	61561	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000407	07/05/2024	01030124700273	07/05/2024	0103240037	08/05/2024	01/VMA/2024-25/R	29/04/2024	491856	16724	475132	CORE-STEP S
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124000408	07/05/2024	01030124700276	08/05/2024	0103240037	08/05/2024	23	21/04/2024	1064523	46271	1018252	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000409	08/05/2024	01030124700277	08/05/2024	0103240037	08/05/2024	BSLC/00001/24-25	06/05/2024	18453791	625603	17828188	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000410	08/05/2024	01030124700275	08/05/2024	0103240037	08/05/2024	141	02/05/2024	1118202	116230	1001972	CORE-STEP S
X-I	VARSHA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01030124000411	08/05/2024	01030124700274	08/05/2024	0103240037	08/05/2024	298425	30/04/2024	18300	0	18300	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000412	08/05/2024	01030124700274	08/05/2024	0103240037	08/05/2024	298426	30/04/2024	18300	0	18300	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01030124000413	08/05/2024	01030124700274	08/05/2024	0103240037	08/05/2024	298427	30/04/2024	18300	0	18300	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124000415	08/05/2024	01030124700278	08/05/2024	0103240037	08/05/2024	LC-1010/23-24	21/03/2024	948571	89070	859501	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000416	08/05/2024	01030124700279	08/05/2024	0103240037	08/05/2024	LOCO-02	07/05/2024	8324559	781713	7542846	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000417	08/05/2024	01030124700340	17/05/2024	0103240044	17/05/2024	2023/24/109	15/03/2024	34399	1311	33088	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000418	08/05/2024	01030124700340	17/05/2024	0103240044	17/05/2024	2023/24/111	18/04/2024	34399	1311	33088	CORE-STEP S
X-I	STAR ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	01030124000419	08/05/2024	01030124700340	17/05/2024	0103240044	17/05/2024	9	23/04/2024	124377	5074	119303	CORE-STEP S
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030124000420	08/05/2024	01030124700280	08/05/2024	0103240037	08/05/2024	VD/23-24/00005	10/04/2024	72000	2743	69257	CORE-STEP S
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124000422	08/05/2024	01030124700281	08/05/2024	0103240037	08/05/2024	IDCC/24-25/010	07/05/2024	10848671	1167025	9681646	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124000423	08/05/2024	01030124700283	09/05/2024	0103240038	09/05/2024	VHY-002	03/05/2024	4402860	413472	3989388	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000425	09/05/2024	01030124700285	09/05/2024	0103240038	09/05/2024	VIJGST24-25/014	06/05/2024	9181935	311303	8870632	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000426	09/05/2024	01030124700282	09/05/2024	0103240038	09/05/2024	DMSE/00002/24-25	07/05/2024	42987114	4036468	38950646	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000427	09/05/2024	01030124700284	09/05/2024	0103240038	09/05/2024	9722	08/05/2024	2307046	216678	2090368	CORE-STEP S
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124000428	09/05/2024	01030124700287	09/05/2024	0103240038	09/05/2024	22	17/04/2024	2138827	117545	2021282	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000430	09/05/2024	01030124700288	09/05/2024	0103240038	09/05/2024	284658	02/04/2024	1688430	0	1688430	CORE-STEP S
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000431	09/05/2024	01030124700286	09/05/2024	0103240038	09/05/2024	675449	09/05/2024	58212	0	58212	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000432	09/05/2024	01030124700289	09/05/2024	0103240038	09/05/2024	MZP/N/2023/04	01/05/2024	165668	6312	159356	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000433	09/05/2024	01030124700289	09/05/2024	0103240038	09/05/2024	211	25/04/2024	40786	1554	39232	CORE-STEP S
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000434	09/05/2024	01030124700286	09/05/2024	0103240038	09/05/2024	675449	09/05/2024	48510	0	48510	CORE-STEP S
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000435	09/05/2024	01030124700286	09/05/2024	0103240038	09/05/2024	675449	09/05/2024	60049	0	60049	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000437	09/05/2024	01030124700290	09/05/2024	0103240038	09/05/2024	AB/01/24-25	02/05/2024	366833	34496	332337	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000438	09/05/2024	01030124700290	09/05/2024	0103240038	09/05/2024	AB/02/24-25	02/05/2024	372077	34988	337089	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000439	09/05/2024	01030124700290	09/05/2024	0103240038	09/05/2024	AB/03/24-25	02/05/2024	391214	36785	354429	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000440	09/05/2024	01030124700290	09/05/2024	0103240038	09/05/2024	AB/04/24-25	02/05/2024	461468	43381	418087	CORE- STEPS
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030124000442	10/05/2024	01030124700292	10/05/2024	0103240040	14/05/2024	298424	23/04/2024	436840	0	436840	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124000443	10/05/2024	01030124700404	28/05/2024	0103240050	28/05/2024	5	02/05/2024	2701717	91634	2610083	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124000444	10/05/2024	01030124700405	28/05/2024	0103240050	28/05/2024	6	02/05/2024	1541830	52316	1489514	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000448	10/05/2024	01030124700293	10/05/2024	0103240039	10/05/2024	2024-25/1	08/05/2024	4064959	381744	3683215	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124000450	10/05/2024	01030124700294	10/05/2024	0103240039	10/05/2024	CR/BSL/0036/ B5	09/05/2024	13548028	1329048	12218980	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000451	10/05/2024	01030124700295	10/05/2024	0103240039	10/05/2024	CC2425-003	08/05/2024	1024789	34789	990000	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000455	10/05/2024	01030124700301	14/05/2024	0103240040	14/05/2024	VIJGST24- 25/016	10/05/2024	15310380	1437669	13872711	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000456	14/05/2024	01030124700296	14/05/2024	0103240040	14/05/2024	VIJGST23- 24/091	20/03/2024	3357554	315319	3042235	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000457	14/05/2024	01030124700298	14/05/2024	0103240040	14/05/2024	KUM/24-25/20	25/04/2024	56600	2207	54393	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000458	14/05/2024	01030124700299	14/05/2024	0103240040	14/05/2024	KUM/24-25/31	01/05/2024	248644	9523	239121	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000459	14/05/2024	01030124700300	14/05/2024	0103240040	14/05/2024	KUM/24-25/35	04/05/2024	9000293	882937	8117356	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124000460	14/05/2024	01030124700302	14/05/2024	0103240040	14/05/2024	2024-25/01	09/05/2024	1911958	64863	1847095	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124000461	14/05/2024	01030124700305	14/05/2024	0103240040	14/05/2024	CR/BSL/48/B- 11	10/05/2024	2632385	115608	2516777	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124000462	14/05/2024	01030124700307	14/05/2024	0103240040	14/05/2024	WSMM/01/24- 25	10/05/2024	5778077	542603	5235474	CORE- STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124000463	14/05/2024	01030124700303	14/05/2024	0103240040	14/05/2024	1	20/04/2024	267461	25165	242296	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030124000464	14/05/2024	01030124700297	14/05/2024	0103240040	14/05/2024	SSCLLP24- 25/01	06/05/2024	2173407	73725	2099682	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124000465	14/05/2024	01030124700306	14/05/2024	0103240040	14/05/2024	CR/BSL/49/B- 18	10/05/2024	3229479	141819	3087660	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030124000467	14/05/2024	01030124700304	14/05/2024	0103240040	14/05/2024	1	04/04/2024	144000	19282	124718	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000468	14/05/2024	01030124700308	14/05/2024	0103240040	14/05/2024	DS/2024-25/15	09/05/2024	619644	21005	598639	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000469	14/05/2024	01030124700308	14/05/2024	0103240040	14/05/2024	DS/2024-25/17	09/05/2024	464894	20440	444454	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030124000470	14/05/2024	01030124700308	14/05/2024	0103240040	14/05/2024	JMMSC/BSL/0 1	06/05/2024	560604	19004	541600	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124000471	14/05/2024	01030124700308	14/05/2024	0103240040	14/05/2024	PG/IGP/2022/1 0	06/05/2024	212856	8427	204429	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000472	14/05/2024	01030124700308	14/05/2024	0103240040	14/05/2024	322	13/04/2024	38800	1479	37321	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000474	14/05/2024	01030124700314	15/05/2024	0103240041	15/05/2024	VIJGST24- 25/007	19/04/2024	14851902	1394619	13457283	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000475	14/05/2024	01030124700315	15/05/2024	0103240041	15/05/2024	9448	02/05/2024	1952842	66249	1886593	CORE- STEPS

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X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01030124000477	14/05/2024	01030124700327	16/05/2024	0103240042	16/05/2024	MP/23-24/433	16/11/2023	6969217	724140	6245077	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030124000479	14/05/2024	01030124700316	15/05/2024	0103240041	15/05/2024	2024-25/10	11/05/2024	1736797	58925	1677872	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000481	15/05/2024	01030124700310	15/05/2024	0103240041	15/05/2024	VIJGST24- 25/004	16/04/2024	892672	30311	862361	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030124000482	15/05/2024	01030124700339	17/05/2024	0103240044	17/05/2024	04-2020-07	08/04/2024	205514	6967	198547	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000484	15/05/2024	01030124700311	15/05/2024	0103240041	15/05/2024	ELS-17DIFF	06/05/2024	944668	32073	912595	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030124000485	15/05/2024	01030124700312	15/05/2024	0103240041	15/05/2024	2425/W-02	06/05/2024	370378	33981	336397	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000486	15/05/2024	01030124700317	15/05/2024	0103240041	15/05/2024	BD01	14/05/2024	11971527	1124157	10847370	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124000489	15/05/2024	01030124700320	15/05/2024	0103240041	15/05/2024	BSL-07-2022- 06	09/05/2024	1288594	43682	1244912	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124000490	15/05/2024	01030124700321	15/05/2024	0103240041	15/05/2024	BSL-06-2022- 04	10/05/2024	1298646	121941	1176705	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030124000491	15/05/2024	01030124700318	15/05/2024	0103240041	15/05/2024	SSCLLP24- 25/02	06/05/2024	814932	27675	787257	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030124000492	15/05/2024	01030124700319	15/05/2024	0103240041	15/05/2024	SSCLLP24- 25/03	06/05/2024	596153	20259	575894	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000493	15/05/2024	01030124700324	15/05/2024	0103240041	15/05/2024	VIJGST24- 25/015	08/05/2024	1840802	172899	1667903	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124000494	15/05/2024	01030124700322	15/05/2024	0103240041	15/05/2024	17/2024	03/05/2024	116749	9455	107294	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124000495	15/05/2024	01030124700325	15/05/2024	0103240041	15/05/2024	MP/04	10/05/2024	4362559	366062	3996497	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124000496	15/05/2024	01030124700323	15/05/2024	0103240041	15/05/2024	-	15/05/2024	175940	0	175940	CORE- STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000497	15/05/2024	01030124700326	15/05/2024	0103240042	16/05/2024	RAIL/23-24/5	04/01/2024	82087	11295	70792	CORE- STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000498	15/05/2024	01030124700326	15/05/2024	0103240042	16/05/2024	RAIL/23-24/6	08/01/2024	105428	14386	91042	CORE- STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030124000499	15/05/2024	01030124700326	15/05/2024	0103240042	16/05/2024	RAIL/23-24/7	08/01/2024	73805	10114	63691	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030124000500	15/05/2024	01030124700333	16/05/2024	0103240042	16/05/2024	AMJC/2425/00 1	14/05/2024	6241923	224151	6017772	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124000501	16/05/2024	01030124700328	16/05/2024	0103240042	16/05/2024	SRC60BSL08	09/05/2024	538044	18289	519755	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000503	16/05/2024	01030124700332	16/05/2024	0103240042	16/05/2024	2023-10	08/05/2024	35937	1369	34568	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124000504	16/05/2024	01030124700332	16/05/2024	0103240042	16/05/2024	RPFAMT002	01/05/2024	42500	1619	40881	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000505	16/05/2024	01030124700336	16/05/2024	0103240042	16/05/2024	BD/2023/6	10/05/2024	109746	4181	105565	CORE- STEPS
X-I	GEETAI DISTRIBUTORS BHUSAWAL	GEETAI DISTRIBUTORS BHUSAWAL	01030124000506	16/05/2024	01030124700329	16/05/2024	989487	16/05/2024	675450	16/05/2024	96427	0	96427	BANK CHEQUE
X-I	GRACE GROUP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030124000507	16/05/2024	01030124700330	16/05/2024	0103240042	16/05/2024	023404	04/05/2024	91600	0	91600	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030124000508	16/05/2024	01030124700331	16/05/2024	0103240042	16/05/2024	332024010021 9	13/01/2024	176528	16576	159952	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000509	16/05/2024	01030124700334	16/05/2024	0103240042	16/05/2024	VIJGST24-25/013	06/05/2024	2964781	100551	2864230	CORE-STEP
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000510	16/05/2024	01030124700332	16/05/2024	0103240042	16/05/2024	06	06/05/2024	38699	1475	37224	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000511	16/05/2024	01030124700335	16/05/2024	0103240042	16/05/2024	VIJGST24-25/012	06/05/2024	7004703	237498	6767205	CORE-STEP
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000512	16/05/2024	01030124700332	16/05/2024	0103240042	16/05/2024	OPTG-BSL-VEH-4	02/05/2024	34499	3040	31459	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000513	16/05/2024	01030124700336	16/05/2024	0103240042	16/05/2024	B/3271653/12	29/04/2024	149200	5684	143516	CORE-STEP
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030124000515	16/05/2024	01030124700337	16/05/2024	0103240042	16/05/2024	99/24-25	02/05/2024	1081809	42412	1039397	CORE-STEP
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000516	16/05/2024	01030124700336	16/05/2024	0103240042	16/05/2024	Engg/Mar-Apr/113	29/04/2024	39350	1499	37851	CORE-STEP
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000517	16/05/2024	01030124700338	16/05/2024	0103240042	16/05/2024	26/2024-25	25/04/2024	1598004	58240	1539764	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124000518	16/05/2024	01030124700351	17/05/2024	0103240044	17/05/2024	MH0102425/01	09/05/2024	22189231	2085102	20104129	CORE-STEP
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000520	17/05/2024	01030124700341	17/05/2024	0103240044	17/05/2024	16/2024-25	08/04/2024	715351	27390	687961	CORE-STEP
X-I	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01030124000521	17/05/2024	01030124700342	17/05/2024	0103240044	17/05/2024	01IGTSAND	02/05/2024	501695	24823	476872	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000522	17/05/2024	01030124700342	17/05/2024	0103240044	17/05/2024	B/3327250/12	25/04/2024	68786	2621	66165	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000523	17/05/2024	01030124700342	17/05/2024	0103240044	17/05/2024	B/2780550/16	19/04/2024	135572	5165	130407	CORE-STEP
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000524	17/05/2024	01030124700342	17/05/2024	0103240044	17/05/2024	NPNR-TRD-1	04/05/2024	56499	2153	54346	CORE-STEP
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000525	17/05/2024	01030124700343	17/05/2024	0103240044	17/05/2024	15/2024	12/05/2024	43999	1677	42322	CORE-STEP
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124000526	17/05/2024	01030124700343	17/05/2024	0103240044	17/05/2024	AIK/04/04/24-25	09/05/2024	47500	1810	45690	CORE-STEP
X-I	BADAMI BUILDERS-GAUTAMBUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124000527	17/05/2024	01030124700345	17/05/2024	0103240044	17/05/2024	2024-25/02	23/04/2024	2803422	555054	2248368	CORE-STEP
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124000528	17/05/2024	01030124700346	17/05/2024	0103240044	17/05/2024	NKRD/09	10/04/2024	1507734	62506	1445228	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000529	17/05/2024	01030124700343	17/05/2024	0103240044	17/05/2024	351	18/03/2024	37700	1437	36263	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000530	17/05/2024	01030124700343	17/05/2024	0103240044	17/05/2024	2024/25/113	07/05/2024	41994	3183	38811	CORE-STEP
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124000531	17/05/2024	01030124700347	17/05/2024	0103240044	17/05/2024	MVMSRPF01	01/05/2024	5814239	545997	5268242	CORE-STEP
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000532	17/05/2024	01030124700344	17/05/2024	0103240044	17/05/2024	BSL-TM-VEH-3	04/05/2024	34900	1330	33570	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000533	17/05/2024	01030124700344	17/05/2024	0103240044	17/05/2024	inv-445	06/05/2024	66000	3787	62213	CORE-STEP
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000534	17/05/2024	01030124700348	17/05/2024	0103240044	17/05/2024	NR/841/2024-25	06/05/2024	869356	53337	816019	CORE-STEP
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124000535	17/05/2024	01030124700349	17/05/2024	0103240044	17/05/2024	H/021/2024	07/03/2024	46237	25565	20672	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000536	17/05/2024	01030124700350	17/05/2024	0103240044	17/05/2024	284657	02/04/2024	3636543	0	3636543	CORE-STEP
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124000538	17/05/2024	01030124700352	20/05/2024	0103240045	20/05/2024	15	03/05/2024	1456048	90492	1365556	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000539	20/05/2024	01030124700353	20/05/2024	0103240045	20/05/2024	KUM/24-25/39	12/05/2024	12766247	486384	12279863	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000540	20/05/2024	01030124700362	20/05/2024	0103240045	20/05/2024	9	07/05/2024	1411657	70675	1340982	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030124000541	20/05/2024	01030124700354	20/05/2024	0103240045	20/05/2024	OPS/05/24-25	17/05/2024	3853777	361864	3491913	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124000544	20/05/2024	01030124700355	20/05/2024	0103240045	20/05/2024	SD/24-25/01	10/05/2024	819043	85148	733895	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124000545	20/05/2024	01030124700358	20/05/2024	0103240045	20/05/2024	SD/24-25/02	10/05/2024	1277937	56149	1221788	CORE- STEPS
X-I	DILIP KUMAR PANDEY-SATNA	PAYMENT THROUGH CIPS	01030124000546	20/05/2024	01030124700359	20/05/2024	0103240045	20/05/2024	01	13/05/2024	2296659	238670	2057989	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030124000547	20/05/2024	01030124700356	20/05/2024	0103240045	20/05/2024	BSL/EOT/26	05/04/2024	210782	7146	203636	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124000548	20/05/2024	01030124700363	21/05/2024	0103240046	21/05/2024	AR-KO/23- 03582	19/02/2024	35488	632	34856	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124000549	20/05/2024	01030124700363	21/05/2024	0103240046	21/05/2024	AR-KO/23- 03813	06/03/2024	32378	6692	25686	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION- HOSHANGABAD	PAYMENT THROUGH CIPS	01030124000551	20/05/2024	01030124700360	20/05/2024	0103240045	20/05/2024	2425102	09/05/2024	3397304	319051	3078253	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000554	20/05/2024	01030124700357	20/05/2024	0103240045	20/05/2024	DS/2024-25/18	14/05/2024	922381	78530	843851	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124000555	20/05/2024	01030124700364	21/05/2024	0103240046	21/05/2024	26100029625	20/02/2024	520283	48854	471429	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124000556	20/05/2024	01030124700364	21/05/2024	0103240046	21/05/2024	26100029626	20/02/2024	741872	85001	656871	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124000558	20/05/2024	01030124700364	21/05/2024	0103240046	21/05/2024	26100029627	20/02/2024	612282	57493	554789	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124000559	20/05/2024	01030124700364	21/05/2024	0103240046	21/05/2024	26100029628	20/02/2024	63185	5933	57252	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030124000560	20/05/2024	01030124700361	20/05/2024	0103240045	20/05/2024	7	16/05/2024	1786731	167772	1618959	CORE- STEPS
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030124000562	21/05/2024	01030124700366	21/05/2024	0103240046	21/05/2024	DC-CR-W09- 24	06/05/2024	5441774	661023	4780751	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030124000564	21/05/2024	01030124700367	21/05/2024	0103240046	21/05/2024	-	20/05/2024	1103409	0	1103409	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000565	21/05/2024	01030124700370	21/05/2024	0103240046	21/05/2024	GGE/2023- 24/01	25/04/2024	496200	42325	453875	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000566	21/05/2024	01030124700365	21/05/2024	0103240046	21/05/2024	GGE/2023- 24/11	03/05/2024	57477	2961	54516	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124000569	21/05/2024	01030124700368	21/05/2024	0103240046	21/05/2024	THCPL/MH/24 25/01	13/05/2024	3377274	317120	3060154	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030124000571	21/05/2024	01030124700369	21/05/2024	0103240046	21/05/2024	TS/BD- RR/2425/P1	20/05/2024	1679454	56981	1622473	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124000572	21/05/2024	01030124700372	21/05/2024	0103240046	21/05/2024	AC/24-25/02	13/05/2024	16431549	1542945	14888604	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000573	21/05/2024	01030124700371	21/05/2024	0103240046	21/05/2024	NTMS02	17/05/2024	4771224	161787	4609437	CORE- STEPS
X-I	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030124000574	22/05/2024	01030124700379	22/05/2024	0103240047	22/05/2024	01/2024-2025	05/05/2024	1016178	35027	981151	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030124000575	22/05/2024	01030124700377	22/05/2024	0103240047	22/05/2024	07/VMA/2024- 25	16/05/2024	407692	13871	393821	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030124000576	22/05/2024	01030124700377	22/05/2024	0103240047	22/05/2024	08/VMA/2024- 25	16/05/2024	389756	13263	376493	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000577	22/05/2024	01030124700377	22/05/2024	0103240047	22/05/2024	09/VMA/2024-25	16/05/2024	482367	16402	465965	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000578	22/05/2024	01030124700377	22/05/2024	0103240047	22/05/2024	10/VMA/2024-25	16/05/2024	462834	15740	447094	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124000579	22/05/2024	01030124700377	22/05/2024	0103240047	22/05/2024	11/VMA/2024-25	16/05/2024	460491	15660	444831	CORE-STEP S
X-I	PUSHPARJUNA PROJECTS PRIVATE LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	01030124000580	22/05/2024	01030124700374	22/05/2024	0103240047	22/05/2024	Bill/24/01	20/05/2024	986027	92011	894016	CORE-STEP S
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124000581	22/05/2024	01030124700382	22/05/2024	0103240047	22/05/2024	YDNM02	20/05/2024	7189821	675162	6514659	CORE-STEP S
X-I	SHREE ANUKUL DEEP JV-NASHIK	PAYMENT THROUGH CIPS	01030124000583	22/05/2024	01030124700378	22/05/2024	0103240047	22/05/2024	B3	21/05/2024	40329960	3786966	36542994	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000584	22/05/2024	01030124700380	22/05/2024	0103240047	22/05/2024	23	11/05/2024	67786	2583	65203	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000585	22/05/2024	01030124700380	22/05/2024	0103240047	22/05/2024	24	13/05/2024	62786	2392	60394	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000586	22/05/2024	01030124700381	22/05/2024	0103240047	22/05/2024	BD-ENGG-VEH-12	03/05/2024	45786	1745	44041	CORE-STEP S
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124000587	22/05/2024	01030124700381	22/05/2024	0103240047	22/05/2024	18/23	15/05/2024	35999	1372	34627	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000588	22/05/2024	01030124700381	22/05/2024	0103240047	22/05/2024	BAU-RPF-21	08/05/2024	43554.99	1659.99	41895	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000590	22/05/2024	01030124700375	22/05/2024	0103240047	22/05/2024	B/3079030/11	06/04/2024	218358	8319	210039	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000591	22/05/2024	01030124700375	22/05/2024	0103240047	22/05/2024	B3079030/12	05/05/2024	218358	8319	210039	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124000592	22/05/2024	01030124700375	22/05/2024	0103240047	22/05/2024	53	04/04/2024	44400	1692	42708	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124000593	22/05/2024	01030124700375	22/05/2024	0103240047	22/05/2024	54	08/05/2024	44400	1692	42708	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000594	22/05/2024	01030124700383	22/05/2024	0103240047	22/05/2024	32	15/05/2024	3501818	0	3501818	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000597	22/05/2024	01030124700376	22/05/2024	0103240047	22/05/2024	NR/843/2024-25	14/05/2024	115922	4417	111505	CORE-STEP S
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030124000599	22/05/2024	01030124700389	24/05/2024	0103240048	24/05/2024	MHGST/2024/05/03	22/05/2024	2341157	79412	2261745	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030124000601	22/05/2024	01030124700388	24/05/2024	0103240048	24/05/2024	BPPL/03/24-25	21/05/2024	18901677	1777191	17124486	CORE-STEP S
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000602	24/05/2024	01030124700392	27/05/2024	0103240049	27/05/2024	DPIPL/051/24-25	10/05/2024	713422	66989	646433	CORE-STEP S
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000603	24/05/2024	01030124700385	24/05/2024	0103240048	24/05/2024	16	16/05/2024	744682	34344	710338	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124000604	24/05/2024	01030124700384	24/05/2024	0103240048	24/05/2024	2	17/05/2024	187127	17622	169505	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124000605	24/05/2024	01030124700390	24/05/2024	0103240048	24/05/2024	ISF/2024-25/074	21/05/2024	3160131	115910	3044221	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030124000606	24/05/2024	01030124700386	24/05/2024	0103240048	24/05/2024	67	20/05/2024	549999	21577	528422	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000607	24/05/2024	01030124700395	27/05/2024	0103240049	27/05/2024	10	13/05/2024	44676	1702	42974	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01030124000608	24/05/2024	01030124700391	24/05/2024	0103240048	24/05/2024	-	23/05/2024	2016900	0	2016900	CORE-STEP S
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030124000609	24/05/2024	01030124700396	27/05/2024	0103240049	27/05/2024	-	18/05/2024	1798595	168944	1629651	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030124000610	24/05/2024	01030124700387	24/05/2024	0103240048	24/05/2024	DWS/23-24/R- 1186	26/02/2024	112083.34	9475.34	102608	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000611	27/05/2024	01030124700394	27/05/2024	0103240049	27/05/2024	SJS/003	03/05/2024	1330253	45144	1285109	CORE- STEPS
X-I	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000612	27/05/2024	01030124700409	28/05/2024	0103240051	29/05/2024	023405	20/05/2024	19200	0	19200	CORE- STEPS
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124000613	27/05/2024	01030124700409	28/05/2024	0103240051	29/05/2024	023406	20/05/2024	19200	0	19200	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000614	27/05/2024	01030124700393	27/05/2024	0103240049	27/05/2024	RKS/ZONE/KN W/57	20/05/2024	499928	16997	482931	CORE- STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000616	27/05/2024	01030124700398	27/05/2024	0103240050	28/05/2024	33/2024-25	22/05/2024	1943906	71446	1872460	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124000619	27/05/2024	01030124700395	27/05/2024	0103240049	27/05/2024	11	19/05/2024	87000	3315	83685	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000620	27/05/2024	01030124700395	27/05/2024	0103240049	27/05/2024	24/25/05	22/05/2024	38786	1478	37308	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030124000622	27/05/2024	01030124700399	27/05/2024	0103240050	28/05/2024	697900579	23/03/2024	2431513	228316	2203197	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000623	27/05/2024	01030124700397	27/05/2024	0103240049	27/05/2024	24	22/05/2024	122358	4662	117696	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000624	27/05/2024	01030124700397	27/05/2024	0103240049	27/05/2024	11	22/05/2024	41100	1566	39534	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124000625	27/05/2024	01030124700397	27/05/2024	0103240049	27/05/2024	0097/730	20/05/2024	68800	2621	66179	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000626	27/05/2024	01030124700428	31/05/2024	0103240054	31/05/2024	253	22/05/2024	40800	1555	39245	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000628	27/05/2024	01030124700428	31/05/2024	0103240054	31/05/2024	299	01/04/2024	39491	1505	37986	CORE- STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124000630	28/05/2024	01030124700406	28/05/2024	0103240050	28/05/2024	YDNM03	27/05/2024	6905176	648435	6256741	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124000631	28/05/2024	01030124700407	28/05/2024	0103240050	28/05/2024	VHY-003	14/05/2024	1797489	168831	1628658	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124000632	28/05/2024	01030124700403	28/05/2024	0103240050	28/05/2024	ESC/NSK/15	09/05/2024	2591871	87911	2503960	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000634	28/05/2024	01030124700401	28/05/2024	0103240050	28/05/2024	NTMS03	20/05/2024	292552.26	9968.26	282584	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030124000635	28/05/2024	01030124700416	29/05/2024	0103240051	29/05/2024	JCPL/24- 25/IN/03	22/04/2024	1303625	44241	1259384	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030124000636	28/05/2024	01030124700432	31/05/2024	0103240054	31/05/2024	DST/Dec- Feb/10	06/05/2024	530592	20214	510378	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124000637	28/05/2024	01030124700408	28/05/2024	0103240050	28/05/2024	675451	24/05/2024	42056	0	42056	CORE- STEPS
X-I	SHANKAR BALARAM ZUNGAREKAR	PAYMENT THROUGH CIPS	01030124000638	28/05/2024	01030124700400	28/05/2024	0103240050	28/05/2024	SBZ/04/2024	04/04/2024	56830	47752	9078	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124000640	28/05/2024	01030124700402	28/05/2024	0103240050	28/05/2024	-	28/05/2024	589330	0	589330	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124000641	28/05/2024	01030124700410	29/05/2024	0103240051	29/05/2024	34	16/05/2024	2069833	122956	1946877	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01030124000642	28/05/2024	01030124700418	29/05/2024	0103240051	29/05/2024	2324008073	05/03/2024	1240370	117016	1123354	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030124000643	29/05/2024	01030124700412	29/05/2024	0103240051	29/05/2024	PC/24-25/01	24/04/2024	652372	124044	528328	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.- BHAVNAGAR	PAYMENT THROUGH CIPS	01030124000644	29/05/2024	01030124700413	29/05/2024	0103240051	29/05/2024	KRISHNA/2024 /40B	28/05/2024	5606161	592163	5013998	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000645	29/05/2024	01030124700411	29/05/2024	0103240051	29/05/2024	MEC/2023/07	27/05/2024	143151	5454	137697	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030124000646	29/05/2024	01030124700414	29/05/2024	0103240051	29/05/2024	TS/BSL/24- 25/01	28/05/2024	4723548	213559	4509989	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000647	29/05/2024	01030124700411	29/05/2024	0103240051	29/05/2024	Engg/Apr- May/114	08/05/2024	39350	1500	37850	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124000648	29/05/2024	01030124700415	29/05/2024	0103240051	29/05/2024	PG/NGN/VEH- 06	27/05/2024	146999	5759	141240	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000649	29/05/2024	01030124700417	29/05/2024	0103240051	29/05/2024	9724	27/05/2024	337733	11499	326234	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124000650	29/05/2024	01030124700422	30/05/2024	0103240054	31/05/2024	JMMSC/BDWD /01	22/05/2024	4121287	180505	3940782	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030124000651	30/05/2024	01030124700421	30/05/2024	0103240054	31/05/2024	2024-25/2	28/05/2024	13837191	502699	13334492	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000652	30/05/2024	01030124700423	30/05/2024	0103240054	31/05/2024	BSLC/00003/2 4-25	22/05/2024	2814116	95444	2718672	CORE- STEPS
X-I	RAJ CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030124000653	30/05/2024	01030124700420	30/05/2024	0103240053	30/05/2024	01	23/03/2024	253788	27168	226620	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124000655	30/05/2024	01030124700424	30/05/2024	0103240054	31/05/2024	RPF/BLDG/CC- 6	23/05/2024	2208764	207450	2001314	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124000656	30/05/2024	01030124700426	30/05/2024	0103240053	30/05/2024	2024-25/03	28/05/2024	2315016	78526	2236490	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000657	30/05/2024	01030124700419	30/05/2024	0103240053	30/05/2024	B/3695181/08	26/05/2024	100000	3810	96190	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000658	30/05/2024	01030124700419	30/05/2024	0103240053	30/05/2024	B/3695329/09	20/05/2024	45800	1745	44055	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124000659	30/05/2024	01030124700419	30/05/2024	0103240053	30/05/2024	158	16/05/2024	89500	3410	86090	CORE- STEPS
X-I	SAMARTHA CONSTRO CONSULTANTS LLP OF NASHIK	PAYMENT THROUGH CIPS	01030124000660	30/05/2024	01030124700425	30/05/2024	0103240053	30/05/2024	SCCL/24- 25/010	18/05/2024	582631	37145	545486	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124000663	31/05/2024	01030124700431	31/05/2024	0103240054	31/05/2024	RP/24-25/008	23/04/2024	32136	1090	31046	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000664	31/05/2024	01030124700431	31/05/2024	0103240054	31/05/2024	INV-398	27/11/2023	31002	1181	29821	CORE- STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000667	31/05/2024	01030124700427	31/05/2024	0103240054	31/05/2024	RT2425- 000282	27/05/2024	49999	1905	48094	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124000668	31/05/2024	01030124700427	31/05/2024	0103240054	31/05/2024	1001	17/05/2024	64400	2454	61946	CORE- STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124000669	31/05/2024	01030124700433	31/05/2024	0103240055	31/05/2024	VGP/OP/2024/ 02	03/05/2024	107966.99	4113.99	103853	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030124000670	31/05/2024	01030124700427	31/05/2024	0103240054	31/05/2024	BSL-TRQ-VEH- 6	28/05/2024	146358	5576	140782	CORE- STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124000673	31/05/2024	01030124700433	31/05/2024	0103240055	31/05/2024	MLA/P/2024/01	03/05/2024	42214	1609	40605	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224001378	02/05/2024	01030224700201	02/05/2024	0103240033	02/05/2024	01	29/04/2024	1407858	0	1407858	CORE- STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224001379	02/05/2024	01030224700201	02/05/2024	0103240033	02/05/2024	02	29/04/2024	483701	0	483701	CORE- STEPS
X-II	MSED CO LTD LAHAVIT-ASWALI IBH	PAYMENT THROUGH CIPS	01030224001380	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	081680	20/04/2024	2950	0	2950	CORE- STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224001381	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	864135	16/04/2024	340	0	340	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224001382	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	506819	30/04/2024	1440	0	1440	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224001383	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	744478	30/04/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224001384	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	519228	30/04/2024	560	0	560	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224001385	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	519061	30/04/2024	679	0	679	CORE- STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030224001386	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	879865	12/04/2024	1420	0	1420	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001387	02/05/2024	01030224700193	02/05/2024	0103240033	02/05/2024	319	19/12/2023	5528	0	5528	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224001388	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	977132	30/04/2024	5230	0	5230	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224001389	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	977223	30/04/2024	26330	0	26330	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030224001390	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	977791	30/04/2024	640	0	640	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224001391	02/05/2024	01030224700194	02/05/2024	0103240033	02/05/2024	603902	30/04/2024	690	0	690	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001392	02/05/2024	01030224700193	02/05/2024	0103240033	02/05/2024	331	22/12/2023	98978	0	98978	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001393	02/05/2024	01030224700193	02/05/2024	0103240033	02/05/2024	335	22/12/2023	298949	0	298949	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001394	02/05/2024	01030224700193	02/05/2024	0103240033	02/05/2024	321	19/12/2023	63360	0	63360	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001395	02/05/2024	01030224700193	02/05/2024	0103240033	02/05/2024	320	19/12/2023	29932	0	29932	CORE- STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001396	02/05/2024	01030224700205	03/05/2024	989473	03/05/2024	CM-4194+3	03/03/2024	4000	0	4000	CASH
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224001397	02/05/2024	01030224700205	03/05/2024	0103240034	03/05/2024	C2023	20/03/2024	3000	0	3000	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224001398	02/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	000352+3	02/03/2024	750	0	750	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224001399	02/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	2675+5	01/03/2024	34824	0	34824	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224001400	02/05/2024	01030224700205	03/05/2024	0103240034	03/05/2024	558+12	03/02/2024	13786	0	13786	CORE- STEPS
X-II	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001401	02/05/2024	01030224700205	03/05/2024	989473	03/05/2024	3449+3	04/02/2024	4000	0	4000	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001402	02/05/2024	01030224700205	03/05/2024	989473	03/05/2024	1105+4	01/03/2024	4950	0	4950	CASH
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224001403	02/05/2024	01030224700205	03/05/2024	0103240034	03/05/2024	2195+16	01/02/2024	9671	0	9671	CORE- STEPS

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X-II	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001404	02/05/2024	01030224700216	06/05/2024	989475	06/05/2024	3523+3	05/03/2024	4000	0	4000	CASH
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224001405	02/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	3520+13	04/03/2024	14409	0	14409	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224001406	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	14	18/04/2024	13186	0	13186	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224001407	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	BD/I- 26/GEN/IMP	27/03/2024	22939	0	22939	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224001408	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	C28/KNW/12/2 3/02	29/02/2024	38662	0	38662	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001409	02/05/2024	01030224700200	02/05/2024	989471	02/05/2024	63VOUCHERS	03/04/2024	134969	0	134969	CASH
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224001410	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	1128	25/03/2024	16000	0	16000	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001411	02/05/2024	01030224700200	02/05/2024	989471	02/05/2024	GEN/IMP.	16/02/2024	4000	0	4000	CASH
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030224001412	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	32	17/02/2024	3000	0	3000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224001413	02/05/2024	01030224700200	02/05/2024	0103240033	02/05/2024	01	15/04/2024	2000	0	2000	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001414	02/05/2024	01030224700206	03/05/2024	989475	06/05/2024	763375	24/04/2024	25000	0	25000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001415	02/05/2024	01030224700206	03/05/2024	989475	06/05/2024	802326	30/04/2024	1865	0	1865	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001416	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB50355	24/08/2023	18093	0	18093	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001417	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB50414	25/08/2023	39143	0	39143	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001419	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB51190	13/09/2023	21842	0	21842	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001420	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB51329	16/09/2023	6340	0	6340	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001421	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB50657	30/08/2023	28189	0	28189	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001422	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB50256	21/08/2023	93720	0	93720	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001423	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB46934	23/05/2023	31196	0	31196	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001424	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB51381	18/09/2023	15962	0	15962	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030224001425	02/05/2024	01030224700202	02/05/2024	0103240033	02/05/2024	168	27/03/2024	49280	880	48400	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030224001426	02/05/2024	01030224700202	02/05/2024	0103240033	02/05/2024	165	14/03/2024	9440	160	9280	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001427	02/05/2024	01030224700207	03/05/2024	0103240035	06/05/2024	NSFB46656	15/05/2023	85485	0	85485	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001428	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	326	21/12/2023	64284	0	64284	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	01030224001429	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	360	05/03/2024	147049	0	147049	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001430	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	363	08/03/2024	13088	0	13088	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001431	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	364	15/03/2024	8048	0	8048	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001432	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	367	19/03/2024	39533	0	39533	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001433	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	372	22/03/2024	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	01030224001434	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	366	19/03/2024	125232	0	125232	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001435	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	368	19/03/2024	117129	0	117129	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001436	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	370	21/03/2024	67905	0	67905	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001437	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	369	21/03/2024	36366	0	36366	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001438	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	371	21/03/2024	76334	0	76334	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001439	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	350	01/03/2024	62580	0	62580	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224001440	02/05/2024	01030224700203	02/05/2024	0103240033	02/05/2024	346	19/02/2024	9308	0	9308	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224001441	02/05/2024	01030224700204	02/05/2024	0103240035	06/05/2024	825/22	08/08/2022	25458	0	25458	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224001442	02/05/2024	01030224700204	02/05/2024	0103240035	06/05/2024	CL 08/940	23/08/2022	65974	0	65974	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224001443	02/05/2024	01030224700204	02/05/2024	0103240035	06/05/2024	1051/22	30/08/2022	40113	0	40113	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224001444	02/05/2024	01030224700204	02/05/2024	0103240035	06/05/2024	CL 4/66	11/04/2023	13578	0	13578	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224001445	02/05/2024	01030224700204	02/05/2024	0103240035	06/05/2024	CL 12/1819	18/12/2023	38612	0	38612	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001448	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB52586	16/10/2023	46231	0	46231	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001449	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB52719	20/10/2023	14499	0	14499	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001450	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB52778	21/10/2023	30268	0	30268	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001451	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB49157	22/07/2023	55394	0	55394	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001452	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB48632	08/07/2023	84971	0	84971	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001453	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB48307	29/06/2023	20212	0	20212	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001454	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB48883	15/07/2023	21326	0	21326	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001455	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB48956	17/07/2023	17000	0	17000	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001456	03/05/2024	01030224700221	06/05/2024	0103240038	09/05/2024	NSFB49058	17/07/2023	57046	0	57046	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001457	03/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB48705	11/07/2023	67799	0	67799	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001459	03/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB47502	07/06/2023	131533	0	131533	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001460	03/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB47879	17/06/2023	214398	0	214398	CORE- STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224001462	03/05/2024	01030224700208	03/05/2024	0103240034	03/05/2024	11/Bill	30/03/2024	7895	0	7895	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224001463	03/05/2024	01030224700208	03/05/2024	0103240034	03/05/2024	11383	09/04/2024	615574	0	615574	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224001464	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	02	26/04/2024	3435	0	3435	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001465	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	20	29/01/2024	35100	0	35100	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001466	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	10	30/04/2024	17400	0	17400	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001467	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	30	26/04/2024	33249	0	33249	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001468	04/05/2024	01030224700209	06/05/2024	989475	06/05/2024	74	26/04/2024	116808	0	116808	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224001469	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	03	02/05/2024	5000	0	5000	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224001470	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	03	02/05/2024	5000	0	5000	CORE- STEPS
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030224001471	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	02	29/04/2024	1953	0	1953	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224001472	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	09	25/04/2024	10000	0	10000	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224001473	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	04	02/05/2024	5000	0	5000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224001474	04/05/2024	01030224700209	06/05/2024	0103240035	06/05/2024	07	02/05/2024	9994	0	9994	CORE- STEPS

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X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224001475	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	08	25/04/2024	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224001476	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	07	02/05/2024	6593	0	6593	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224001477	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	07	02/05/2024	9996	0	9996	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224001478	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	08	02/05/2024	10000	0	10000	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224001479	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	07	29/04/2024	9972	0	9972	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224001480	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	08	02/05/2024	10000	0	10000	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224001481	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	07	02/05/2024	9996	0	9996	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224001482	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	14	18/04/2024	13301	0	13301	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224001483	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	07	30/04/2024	9996	0	9996	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224001484	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	08	02/05/2024	5855	0	5855	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224001485	04/05/2024	01030224700210	06/05/2024	0103240035	06/05/2024	04	26/04/2024	5000	0	5000	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224001486	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	07	02/05/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030224001487	04/05/2024	01030224700211	06/05/2024	989476	06/05/2024	1	31/12/2023	22710	0	22710	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224001488	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	GEN/S/BAU	31/01/2024	26598	0	26598	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224001489	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	GE/FUEL/N/BA U/34	15/04/2024	29371	0	29371	CORE- STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224001490	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	A010301033	02/05/2024	19700	0	19700	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224001491	04/05/2024	01030224700213	06/05/2024	0103240035	06/05/2024	Diesel/BPCL	04/04/2024	4218467	0	4218467	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224001492	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	418	12/02/2024	7900	0	7900	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030224001493	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	115	18/02/2024	10000	0	10000	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224001494	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	800	02/02/2024	4200	0	4200	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224001495	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	6	25/04/2024	9950	0	9950	CORE- STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224001496	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	028	26/04/2024	1890	0	1890	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224001497	04/05/2024	01030224700211	06/05/2024	0103240035	06/05/2024	Nil	03/11/2023	34692	0	34692	CORE- STEPS
X-II	SSE/TRD/BSL	PAYMENT THROUGH CIPS	01030224001498	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	4960	10/02/2024	7768	0	7768	CORE- STEPS
X-II	SSE/TRD/AK	PAYMENT THROUGH CIPS	01030224001499	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	207	03/02/2024	7366	0	7366	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224001500	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	21	01/02/2024	21953	0	21953	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224001501	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	94	14/03/2024	9754	0	9754	CORE- STEPS

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X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224001502	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	24	13/12/2023	4940	0	4940	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224001503	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	500	01/02/2024	4780	0	4780	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224001504	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	32779	07/03/0224	4744	0	4744	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224001505	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	01	15/04/2024	2000	0	2000	CORE- STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030224001506	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	1-15	27/04/2024	21940	0	21940	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	PAYMENT THROUGH CIPS	01030224001507	04/05/2024	01030224700212	06/05/2024	0103240035	06/05/2024	29790	04/10/2023	5000	0	5000	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224001508	06/05/2024	01030224700215	06/05/2024	0103240035	06/05/2024	093271	02/05/2024	2586450	0	2586450	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224001509	06/05/2024	01030224700215	06/05/2024	0103240035	06/05/2024	087994	02/05/2024	150150	0	150150	CORE- STEPS
X-II	MSED COLTD MANMAD W.SHOP HT ASD	PAYMENT THROUGH CIPS	01030224001510	06/05/2024	01030224700215	06/05/2024	0103240035	06/05/2024	093271	02/05/2024	263000	0	263000	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224001511	06/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	13932+4	03/03/2024	4650	0	4650	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224001512	06/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	4755+3	02/03/2024	4983	0	4983	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224001513	06/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	1898+3	04/03/2024	4600	0	4600	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224001514	06/05/2024	01030224700216	06/05/2024	0103240035	06/05/2024	01+9	05/02/2024	31026	0	31026	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224001515	06/05/2024	01030224700220	06/05/2024	0103240036	07/05/2024	19	01/01/2024	19840	0	19840	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224001516	06/05/2024	01030224700220	06/05/2024	0103240036	07/05/2024	155	01/02/2024	19840	0	19840	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224001517	06/05/2024	01030224700220	06/05/2024	0103240036	07/05/2024	156	01/03/2024	18560	0	18560	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224001518	06/05/2024	01030224700214	06/05/2024	0103240035	06/05/2024	1	01/04/2024	12000	204	11796	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224001519	06/05/2024	01030224700214	06/05/2024	0103240035	06/05/2024	05	25/04/2024	14900	298	14602	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001520	06/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB49643	04/08/2023	60009	0	60009	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001521	06/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB49645	04/08/2023	9702	0	9702	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001522	06/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB49849	10/08/2023	23127	0	23127	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001523	06/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB50750	02/09/2023	6703	0	6703	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001524	06/05/2024	01030224700222	06/05/2024	0103240038	09/05/2024	NSFB46897	22/05/2023	157276	0	157276	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224001525	06/05/2024	01030224700235	09/05/2024	0103240038	09/05/2024	0078 and 0048	16/01/2024	3480	0	3480	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224001526	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	577196	04/05/2024	922680	0	922680	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224001527	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	093292	04/05/2024	211520	0	211520	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224001528	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	093280	04/05/2024	492040	0	492040	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224001529	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	071986	04/05/2024	4960490	0	4960490	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224001530	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	071987	04/05/2024	2240550	0	2240550	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224001531	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	071975	03/05/2024	147248	0	147248	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224001532	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	027491	03/05/2024	269220	0	269220	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224001533	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	088004	03/05/2024	953170	0	953170	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224001534	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	088014	04/05/2024	162360	0	162360	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224001535	06/05/2024	01030224700217	06/05/2024	0103240035	06/05/2024	088006	03/05/2024	72890	0	72890	CORE- STEPS
X-II	MSED CO LTD NASIK HT ASD	PAYMENT THROUGH CIPS	01030224001536	06/05/2024	01030224700218	06/05/2024	0103240035	06/05/2024	577196	04/05/2024	176600	0	176600	CORE- STEPS
X-II	MSED CO LTD. ASD FOR PATODA HT	PAYMENT THROUGH CIPS	01030224001537	06/05/2024	01030224700218	06/05/2024	0103240035	06/05/2024	093280	04/05/2024	165400	0	165400	CORE- STEPS
X-II	MSED CO LTD AKOLA BIRLA HT ASD	PAYMENT THROUGH CIPS	01030224001538	06/05/2024	01030224700218	06/05/2024	0103240035	06/05/2024	027491	03/05/2024	66300	0	66300	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224001539	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	473419	06/05/2024	620	0	620	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224001540	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	480592	06/05/2024	1282	0	1282	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224001541	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	460861	06/05/2024	160	0	160	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224001542	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	594603	06/05/2024	3990	0	3990	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224001543	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	733394	06/05/2024	14180	0	14180	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224001544	06/05/2024	01030224700219	06/05/2024	0103240035	06/05/2024	337784	05/05/2024	100960	0	100960	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001545	06/05/2024	01030224700223	07/05/2024	989477	07/05/2024	793262	02/05/2024	2035894	0	2035894	CASH
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224001549	07/05/2024	01030224700232	07/05/2024	0103240037	08/05/2024	93316+6	01/03/2024	9415	0	9415	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224001550	07/05/2024	01030224700232	07/05/2024	0103240037	08/05/2024	1394458+6	03/03/2024	7400	0	7400	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224001551	07/05/2024	01030224700232	07/05/2024	0103240037	08/05/2024	01+9	05/03/2024	31026	0	31026	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224001552	07/05/2024	01030224700232	07/05/2024	0103240037	08/05/2024	788+6	07/03/2024	9927	0	9927	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224001553	07/05/2024	01030224700232	07/05/2024	0103240037	08/05/2024	167+1	13/03/2024	2079	0	2079	CORE- STEPS
X-II	DME O AND C BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001554	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	792585	18/04/2024	13200	0	13200	CASH
X-II	ADME-III BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001555	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	792586	18/04/2024	9500	0	9500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001556	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	792587	23/04/2024	5000	0	5000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001557	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	792071	24/04/2024	6000	0	6000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001558	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	106648	02/05/2024	70000	0	70000	CASH
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- HOSUR	PAYMENT THROUGH CIPS	01030224001560	07/05/2024	01030224700224	07/05/2024	0103240036	07/05/2024	326811	03/05/2024	163850	0	163850	CORE- STEPS
X-II	JAMAL CONSTRUCTIONS ENGINEERS AND CONTRACTORSBHUSAWAL	PAYMENT THROUGH CIPS	01030224001561	07/05/2024	01030224700224	07/05/2024	0103240036	07/05/2024	324526	25/04/2024	5400	0	5400	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001562	07/05/2024	01030224700225	07/05/2024	989477	07/05/2024	793263	06/05/2024	1069572	0	1069572	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001563	07/05/2024	01030224700225	07/05/2024	989477	07/05/2024	793261	30/04/2024	12000	0	12000	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224001564	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	26	06/05/2024	48462	0	48462	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224001565	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	08	03/05/2024	10000	0	10000	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224001566	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	07	03/05/2024	10000	0	10000	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224001567	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	40	03/05/2024	45360	0	45360	CORE- STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224001568	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	04	02/05/2024	5000	0	5000	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224001569	07/05/2024	01030224700226	07/05/2024	0103240036	07/05/2024	65748	29/11/2023	56798	0	56798	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224001570	07/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	432	04/04/2024	15024	0	15024	CORE- STEPS
X-II	S M KHUMGAON Burti	PAYMENT THROUGH CIPS	01030224001571	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	04	02/05/2024	4998	0	4998	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224001572	07/05/2024	01030224700226	07/05/2024	0103240036	07/05/2024	10355	11/11/2023	19977	0	19977	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224001573	07/05/2024	01030224700226	07/05/2024	0103240036	07/05/2024	64732	12/11/2023	27073	0	27073	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224001574	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	04	03/05/2024	6950	0	6950	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224001575	07/05/2024	01030224700226	07/05/2024	0103240036	07/05/2024	64087	06/11/2023	60583	0	60583	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224001576	07/05/2024	01030224700226	07/05/2024	0103240036	07/05/2024	65749	29/11/2023	35139	0	35139	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224001577	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	07	03/05/2024	9896	0	9896	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224001578	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	08	02/05/2024	10000	0	10000	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224001579	07/05/2024	01030224700228	07/05/2024	0103240037	08/05/2024	07	06/05/2024	9918	0	9918	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224001580	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	07	02/05/2024	9918	0	9918	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224001581	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	08	06/05/2024	10000	0	10000	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224001582	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	04	06/05/2024	5000	0	5000	CORE- STEPS

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X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224001583	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	08	03/05/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224001584	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	15	18/04/2024	13983	0	13983	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224001585	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	06	06/05/2024	4290	0	4290	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224001586	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	04	02/05/2024	5000	0	5000	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224001587	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	07	03/05/2024	9918	0	9918	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224001588	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	07	06/05/2024	9918	0	9918	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224001589	07/05/2024	01030224700229	07/05/2024	0103240037	08/05/2024	07	06/05/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224001590	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	NGN/PWAY/IIM PREST	04/04/2024	18356	0	18356	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224001591	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	BILL/YD/BSL	02/04/2024	11060	0	11060	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224001592	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	ISD/KNW	17/04/2024	28838	0	28838	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224001593	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	LP/MZR	06/04/2024	28787	0	28787	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224001594	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	35	01/04/2024	29300	0	29300	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224001595	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	514	01/03/2024	5000	0	5000	CORE- STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224001596	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	238	05/01/2024	35514	0	35514	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224001597	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	9	02/04/2024	1995	0	1995	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030224001598	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	117	19/03/2024	9995	0	9995	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224001599	07/05/2024	01030224700230	07/05/2024	0103240037	08/05/2024	4	15/04/2024	12500	0	12500	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224001600	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	361	22/02/2024	3000	0	3000	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224001601	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	037	18/03/2024	5997	0	5997	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224001602	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	4877	26/12/2023	21998	0	21998	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224001603	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	1	06/05/2024	19578	0	19578	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224001604	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	G.51F/E.1411	03/05/2024	3000	0	3000	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224001605	07/05/2024	01030224700231	07/05/2024	0103240037	08/05/2024	07	02/05/2024	8000	0	8000	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224001606	07/05/2024	01030224700227	07/05/2024	0103240036	07/05/2024	071964	03/05/2024	310920	0	310920	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224001607	07/05/2024	01030224700227	07/05/2024	0103240036	07/05/2024	071997	06/05/2024	6733160	0	6733160	CORE- STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001608	07/05/2024	01030224700233	07/05/2024	989482	10/05/2024	792070	24/04/2024	6000	0	6000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001609	08/05/2024	01030224700234	09/05/2024	0103240038	09/05/2024	517547574	07/04/2024	529	0	529	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001610	08/05/2024	01030224700234	09/05/2024	0103240038	09/05/2024	517908253	07/04/2024	11130	0	11130	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224001611	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	222880	05/05/2024	25920	0	25920	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224001612	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	222881	05/05/2024	19730	0	19730	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001613	08/05/2024	01030224700234	09/05/2024	0103240038	09/05/2024	WMHEPR2500 10312	04/04/2024	49809	0	49809	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224001614	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	249738	05/05/2024	86060	0	86060	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224001615	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	314267	05/05/2024	13170	0	13170	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224001616	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	316382	05/05/2024	15120	0	15120	CORE- STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224001617	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	267471	05/05/2024	11950	0	11950	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224001618	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	314889	05/05/2024	73190	0	73190	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224001619	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	314907	05/05/2024	354710	0	354710	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224001620	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	285267	05/05/2024	81840	0	81840	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224001621	08/05/2024	01030224700236	09/05/2024	0103240038	09/05/2024	228100	05/05/2024	86920	0	86920	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224001622	08/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	356062	05/05/2024	8790	0	8790	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224001623	08/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	280824	06/05/2024	20764	0	20764	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224001624	08/05/2024	01030224700235	09/05/2024	0103240038	09/05/2024	015,016	16/04/2024	356	0	356	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERA0	PAYMENT THROUGH CIPS	01030224001625	08/05/2024	01030224700235	09/05/2024	0103240038	09/05/2024	101	13/04/2024	1120	0	1120	CORE- STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030224001627	08/05/2024	01030224700235	09/05/2024	0103240038	09/05/2024	246 to 250	16/04/2024	2360	0	2360	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224001628	08/05/2024	01030224700234	09/05/2024	0103240038	09/05/2024	BM2527100123 5172	21/04/2024	4233.84	0.84	4233	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224001629	09/05/2024	01030224700238	09/05/2024	0103240038	09/05/2024	071998	06/05/2024	591890	0	591890	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224001630	09/05/2024	01030224700238	09/05/2024	0103240038	09/05/2024	027630	08/05/2024	829010	0	829010	CORE- STEPS
X-II	MSED CO LTD ASD ORSS BSL	PAYMENT THROUGH CIPS	01030224001631	09/05/2024	01030224700239	09/05/2024	0103240038	09/05/2024	071997	06/05/2024	576900	0	576900	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224001632	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	637918	07/05/2024	9700	0	9700	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224001633	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	719450	07/05/2024	4220	0	4220	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224001634	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	880555	07/05/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224001635	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	879447	07/05/2024	820	0	820	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224001636	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	879492	07/05/2024	19710	0	19710	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224001637	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	769787	07/05/2024	22000	0	22000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224001638	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	873244	07/05/2024	1420	0	1420	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224001639	09/05/2024	01030224700240	09/05/2024	0103240038	09/05/2024	113961	08/05/2024	580	0	580	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224001640	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	126600	08/05/2024	540	0	540	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224001641	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	07	07/05/2024	9995	0	9995	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224001642	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	641128	07/05/2024	2870	0	2870	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224001643	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	006812	07/05/2024	710	0	710	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224001644	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	259825	08/05/2024	575	0	575	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224001645	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	259724	08/05/2024	940	0	940	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030224001646	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	02	07/05/2024	3775	0	3775	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224001647	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	259708	08/05/2024	30220	0	30220	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224001648	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	259769	08/05/2024	1620	0	1620	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224001649	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	07	07/05/2024	10820	0	10820	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224001650	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	760053	07/05/2024	6230	0	6230	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224001651	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	08	06/05/2024	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224001652	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	063860	08/05/2024	550	0	550	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224001653	09/05/2024	01030224700242	09/05/2024	0103240039	10/05/2024	771699	07/05/2024	10960	0	10960	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224001654	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	641262	07/05/2024	26910	0	26910	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224001655	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	215114	07/05/2024	39800	0	39800	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224001656	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	256931	05/05/2024	10230	0	10230	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224001657	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	178767	07/05/2024	36960	0	36960	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030224001658	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	178669	07/05/2024	7160	0	7160	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224001659	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	681293	07/05/2024	2850	0	2850	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224001660	09/05/2024	01030224700243	09/05/2024	0103240039	10/05/2024	417199	08/05/2024	1010	0	1010	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224001661	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	08	06/05/2024	10000	0	10000	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224001662	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	08	06/05/2024	9998	0	9998	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224001663	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	04	06/05/2024	5000	0	5000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224001664	09/05/2024	01030224700244	09/05/2024	0103240039	10/05/2024	07	06/05/2024	10000	0	10000	CORE- STEPS

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X-II	S M CSN	PAYMENT THROUGH CIPS	01030224001665	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	05	07/05/2024	6890	0	6890	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224001666	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	04	07/05/2024	4986	0	4986	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224001667	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	11390	06/03/2024	28983	0	28983	CORE- STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030224001668	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	11	22/04/2024	15950	0	15950	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224001669	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	128	12/04/2024	12380	0	12380	CORE- STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224001670	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	184	05/04/2024	14952	0	14952	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224001671	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	3499	26/03/2024	14000	0	14000	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224001672	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	452	16/02/2024	25000	0	25000	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001673	09/05/2024	01030224700264	15/05/2024	989486	15/05/2024	763294	29/04/2024	2250	0	2250	CASH
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001674	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	653848	23/11/2023	5000	0	5000	CASH
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224001675	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	08	20/04/2024	9471	0	9471	CORE- STEPS
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001676	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	653849	13/03/2024	5000	0	5000	CASH
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224001677	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	330	15/04/2024	12000	0	12000	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224001678	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	381	10/04/2024	9992	0	9992	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224001679	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	05	08/05/2024	6170	0	6170	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	PAYMENT THROUGH CIPS	01030224001680	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	30636	10/11/2023	4000	0	4000	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030224001681	09/05/2024	01030224700246	09/05/2024	0103240039	10/05/2024	ji/2425/9	08/04/2024	14992	0	14992	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001682	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	763376	06/05/2024	1600	0	1600	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001683	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	763377	06/05/2024	6000	0	6000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224001684	09/05/2024	01030224700241	09/05/2024	989485	14/05/2024	740525	08/05/2024	4000	0	4000	DEMAND DRAFT
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001685	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	792588	02/05/2024	1600	0	1600	CASH
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030224001687	09/05/2024	01030224700270	15/05/2024	0103240042	16/05/2024	CBS/24-25/010	02/05/2024	2310	46	2264	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001688	09/05/2024	01030224700241	09/05/2024	989484	14/05/2024	792486	30/04/2024	2500	0	2500	CASH

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X-II	SHIVKRUPA POWER SERVICESNAGPUR	PAYMENT THROUGH CIPS	01030224001689	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328352	09/05/2024	73900	0	73900	CORE- STEPS
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224001690	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328387	09/05/2024	46100	0	46100	CORE- STEPS
X-II	NAIDU CONSTRUCTION WORK-BILASPUR	PAYMENT THROUGH CIPS	01030224001691	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328388	09/05/2024	46100	0	46100	CORE- STEPS
X-II	ZUREEN TRADERSBHUSAWAL	PAYMENT THROUGH CIPS	01030224001692	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328389	09/05/2024	46100	0	46100	CORE- STEPS
X-II	RUDRA ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01030224001693	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328390	09/05/2024	46100	0	46100	CORE- STEPS
X-II	ZUREEN TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224001694	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328391	09/05/2024	24900	0	24900	CORE- STEPS
X-II	SHIVKRUPA POWER SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01030224001695	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	328392	09/05/2024	24900	0	24900	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224001696	09/05/2024	01030224700247	10/05/2024	0103240040	14/05/2024	CR/B/2/9/23-24	29/02/2024	1363	26	1337	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224001697	09/05/2024	01030224700247	10/05/2024	0103240040	14/05/2024	CR/B/2/4/23-24	28/02/2024	5659	107	5552	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224001698	09/05/2024	01030224700247	10/05/2024	0103240040	14/05/2024	CR/B/2/5/23-24	29/02/2024	3790	72	3718	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224001699	09/05/2024	01030224700247	10/05/2024	0103240040	14/05/2024	ANJ/23- 24/1432	09/03/2024	11872	226	11646	CORE- STEPS
X-II	DAKSH ELECTRICALDAUSA	PAYMENT THROUGH CIPS	01030224001700	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	327828	08/05/2024	36500	0	36500	CORE- STEPS
X-II	ZUREEN TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224001701	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	327829	08/05/2024	36500	0	36500	CORE- STEPS
X-II	POWERPLUS ELECTRICAL AND CONTRACTORNASHIK	PAYMENT THROUGH CIPS	01030224001702	09/05/2024	01030224700237	09/05/2024	0103240038	09/05/2024	327831	08/05/2024	36500	0	36500	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224001703	09/05/2024	01030224700245	09/05/2024	0103240039	10/05/2024	C28/KNW/01/2 4	08/04/2024	31937	0	31937	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224001704	09/05/2024	01030224700253	14/05/2024	0103240040	14/05/2024	AC/MAR/01	01/03/2024	14474	289	14185	CORE- STEPS
X-II	ADEN/TM/BSL SEPARATE SPECIAL CASH IMPREST TRACK MACHINE ATRT-2139	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001706	10/05/2024	01030224700248	10/05/2024	989482	10/05/2024	0899301	26/04/2024	50000	0	50000	CASH
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224001707	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	072254	08/05/2024	763510	0	763510	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224001708	10/05/2024	01030224700251	10/05/2024	0103240040	14/05/2024	060	15/04/2024	161703	0	161703	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224001709	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	289940	09/05/2024	510	0	510	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224001710	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	058858	09/05/2024	990	0	990	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224001711	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	336125	09/05/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224001712	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	330038	09/05/2024	42390	0	42390	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224001713	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	366496	09/05/2024	3430	0	3430	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224001714	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	132216	08/05/2024	149830	0	149830	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224001715	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	675329	09/05/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224001716	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	641970	07/05/2024	54549	0	54549	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224001717	10/05/2024	01030224700249	10/05/2024	0103240040	14/05/2024	770762	07/05/2024	166410	0	166410	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224001718	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	770832	07/05/2024	1140	0	1140	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224001719	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	636047	09/05/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224001721	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	770467	08/05/2024	9450	0	9450	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224001723	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	770641	08/05/2024	138910	0	138910	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224001725	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	838468	09/05/2024	520	0	520	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224001728	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	611658	08/05/2024	733	0	733	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001729	10/05/2024	01030224700264	15/05/2024	989486	15/05/2024	792575	02/04/2024	5828	0	5828	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001730	10/05/2024	01030224700264	15/05/2024	989486	15/05/2024	792581	05/04/2024	5828	0	5828	CASH
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224001731	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	666547	08/05/2024	5433	0	5433	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001732	10/05/2024	01030224700264	15/05/2024	989486	15/05/2024	792583	16/04/2024	11655	0	11655	CASH
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224001733	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	721765	08/05/2024	1606	0	1606	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224001734	10/05/2024	01030224700250	10/05/2024	0103240040	14/05/2024	721764	08/05/2024	2463	0	2463	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001735	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB51691	26/09/2023	103088	0	103088	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001736	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB49095	20/07/2023	35513	0	35513	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001737	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB51175	12/09/2023	13993	0	13993	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001738	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB50753	02/09/2023	24738	0	24738	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001739	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB51603	25/09/2023	16158	0	16158	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001740	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB48765	12/07/2023	15383	0	15383	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001741	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB49119	21/07/2023	13106	0	13106	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001742	10/05/2024	01030224700260	14/05/2024	0103240041	15/05/2024	NSFB48870	15/07/2023	44842	0	44842	CORE- STEPS
X-II	SHRI RAM ELECTRICAL AND ENGINEERS,JALGAON	PAYMENT THROUGH CIPS	01030224001743	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328327	09/05/2024	111200	0	111200	CORE- STEPS
X-II	SHARAD ELECTRICAL SERVICEBHOPAL	PAYMENT THROUGH CIPS	01030224001744	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328323	09/05/2024	111200	0	111200	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224001745	14/05/2024	01030224700255	14/05/2024	0103240040	14/05/2024	093384	09/05/2024	500560	0	500560	CORE- STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01030224001746	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328321	09/05/2024	111200	0	111200	CORE- STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224001747	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328325	09/05/2024	111200	0	111200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030224001748	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328318	09/05/2024	111200	0	111200	CORE- STEPS
X-II	CHITRA ELECTRICALS AND ENGINEERS- JALGAON	PAYMENT THROUGH CIPS	01030224001749	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328319	09/05/2024	111200	0	111200	CORE- STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01030224001750	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328314	09/05/2024	181500	0	181500	CORE- STEPS
X-II	CHITRA ELECTRICALS AND ENGINEERS- JALGAON	PAYMENT THROUGH CIPS	01030224001751	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328312	09/05/2024	181500	0	181500	CORE- STEPS
X-II	MSED CO LTD. ASD FOR NGN HT	PAYMENT THROUGH CIPS	01030224001752	14/05/2024	01030224700256	14/05/2024	0103240040	14/05/2024	093384	09/05/2024	75800	0	75800	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224001753	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	677049	10/05/2024	10030	0	10030	CORE- STEPS
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224001754	14/05/2024	01030224700253	14/05/2024	0103240040	14/05/2024	SE/24-24/822	21/03/2024	22491	381	22110	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224001755	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	574848	09/05/2024	4850	0	4850	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224001756	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	475950	09/05/2024	57150	0	57150	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224001757	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	945867	10/05/2024	97930	0	97930	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224001758	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	945897	10/05/2024	5300	0	5300	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224001759	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	680171	10/05/2024	1520	0	1520	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224001761	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	478097	09/05/2024	10020	0	10020	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224001762	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	478040	09/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224001763	14/05/2024	01030224700257	14/05/2024	0103240040	14/05/2024	685937	10/05/2024	260	0	260	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224001764	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	481448	09/05/2024	5700	0	5700	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224001765	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	481482	09/05/2024	44850	0	44850	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224001766	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	981053	10/05/2024	719	0	719	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224001767	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	771535	10/05/2024	583	0	583	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224001768	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	493702	09/05/2024	1310	0	1310	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224001769	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	830486	09/05/2024	10399	0	10399	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224001770	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	900819	09/05/2024	1179	0	1179	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224001771	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	963454	09/05/2024	546	0	546	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030224001772	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	976821	09/05/2024	974	0	974	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030224001773	14/05/2024	01030224700258	14/05/2024	0103240040	14/05/2024	974231	09/05/2024	4692	0	4692	CORE- STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS- NASHIK	PAYMENT THROUGH CIPS	01030224001774	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328162	08/05/2024	457000	0	457000	CORE- STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030224001775	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328163	08/05/2024	457000	0	457000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030224001776	14/05/2024	01030224700252	14/05/2024	0103240040	14/05/2024	328332	09/05/2024	212100	0	212100	CORE- STEPS
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001777	14/05/2024	01030224700290	17/05/2024	989488	17/05/2024	772382	08/05/2024	7500	0	7500	CASH
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224001779	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	40+16	02/04/2024	35851	0	35851	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224001780	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	38554+4	08/02/2024	4729	0	4729	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224001781	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	1774+6	04/02/2024	8998	0	8998	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224001782	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	505+3	01/02/2024	19133	0	19133	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224001783	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	1810+12	02/01/2024	7938	0	7938	CORE- STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224001784	14/05/2024	01030224700259	14/05/2024	0103240040	14/05/2024	205767	05/01/2024	538	0	538	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224001785	14/05/2024	01030224700270	15/05/2024	0103240042	16/05/2024	MUM00091/23- 24	29/04/2023	14142	270	13872	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001786	14/05/2024	01030224700283	17/05/2024	989488	17/05/2024	33405	19/04/2024	174091	0	174091	CASH
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224001787	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329147	11/05/2024	584600	0	584600	CORE- STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224001788	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329148	11/05/2024	584600	0	584600	CORE- STEPS
X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224001789	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329149	11/05/2024	584600	0	584600	CORE- STEPS
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030224001790	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329632	13/05/2024	382800	0	382800	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224001791	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329633	13/05/2024	382800	0	382800	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224001792	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	33363	15/04/2024	34500	0	34500	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224001793	14/05/2024	01030224700254	14/05/2024	0103240040	14/05/2024	329634	13/05/2024	382800	0	382800	CORE- STEPS
X-II	SSE/YARD/(C & W)/BSL	PAYMENT THROUGH CIPS	01030224001794	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	32254	20/01/2024	18000	0	18000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224001795	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	08	08/05/2024	10000	0	10000	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224001796	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	03	08/05/2024	5398	0	5398	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224001797	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	08	08/05/2024	9996	0	9996	CORE- STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224001798	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	08	08/05/2024	9998	0	9998	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224001799	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	07	08/05/2024	9986	0	9986	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224001800	14/05/2024	01030224700261	14/05/2024	0103240041	15/05/2024	08	08/05/2024	9999	0	9999	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224001801	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	07	08/05/2024	10000	0	10000	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224001802	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	04	06/05/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224001803	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	GEN/IMP.	01/02/2024	17954	0	17954	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001804	14/05/2024	01030224700311	21/05/2024	989489	22/05/2024	763292	17/04/2024	1000	0	1000	CASH
X-II	CMS BSL GAS	PAYMENT THROUGH CIPS	01030224001805	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	1394262	30/04/2024	40425	0	40425	CORE- STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030224001806	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	775	28/04/2024	29615	0	29615	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224001807	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	1-26 Bills	29/04/2024	17066	0	17066	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224001808	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	87	01/03/2024	3000	0	3000	CORE- STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001809	14/05/2024	01030224700264	15/05/2024	989486	15/05/2024	106459	09/05/2024	9600	0	9600	CASH
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224001810	14/05/2024	01030224700262	14/05/2024	0103240041	15/05/2024	102	04/05/2024	9837	0	9837	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224001811	14/05/2024	01030224700263	14/05/2024	0103240041	15/05/2024	1	08/05/2024	19745	0	19745	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	PAYMENT THROUGH CIPS	01030224001813	14/05/2024	01030224700263	14/05/2024	0103240041	15/05/2024	31545	27/12/2023	4000	0	4000	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224001814	14/05/2024	01030224700263	14/05/2024	0103240041	15/05/2024	CBS/23/24/45	15/01/2024	6000	0	6000	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224001815	14/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	1442+3	01/02/2024	4800	0	4800	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224001816	14/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	611	01/03/2024	2000	0	2000	CORE- STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224001817	14/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	2204+1	10/02/2024	2472	0	2472	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224001818	15/05/2024	01030224700265	15/05/2024	0103240041	15/05/2024	027663	11/05/2024	296960	0	296960	CORE- STEPS
X-II	MSED CO LTD MZR HT ASD	PAYMENT THROUGH CIPS	01030224001819	15/05/2024	01030224700266	15/05/2024	0103240041	15/05/2024	027663	11/05/2024	25200	0	25200	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224001820	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	498647	13/05/2024	8710	0	8710	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224001821	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	498406	13/05/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224001822	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	758845	13/05/2024	4010	0	4010	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224001823	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	740146	11/05/2024	23150	0	23150	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224001824	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	697205	12/05/2024	8860	0	8860	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224001825	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	217598	12/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224001826	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	760357	13/05/2024	820	0	820	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224001827	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	215916	12/05/2024	150	0	150	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224001828	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	750979	11/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224001829	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	751096	11/05/2024	240	0	240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224001830	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	312050	12/05/2024	970	0	970	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224001831	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	850684	11/05/2024	7800	0	7800	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224001832	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	850610	11/05/2024	890	0	890	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224001833	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	850613	11/05/2024	3170	0	3170	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224001834	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	726448	13/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224001835	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	861140	11/05/2024	500	0	500	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224001836	15/05/2024	01030224700274	16/05/2024	0103240043	16/05/2024	454361	13/05/2024	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224001837	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	086593	12/05/2024	25120	0	25120	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224001838	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	709701	13/05/2024	2210	0	2210	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224001839	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	868736	14/05/2024	2960	0	2960	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224001840	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	902507	11/05/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224001841	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	902921	11/05/2024	21450	0	21450	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224001842	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	902928	11/05/2024	67580	0	67580	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224001843	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	902917	11/05/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224001844	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	900520	11/05/2024	69160	0	69160	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224001845	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	481438	09/05/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224001846	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	149766	11/05/2024	510	0	510	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224001847	15/05/2024	01030224700275	16/05/2024	0103240043	16/05/2024	924582	11/05/2024	25180	0	25180	CORE- STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224001848	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	150106	11/05/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030224001849	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	167719	12/05/2024	1020	0	1020	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224001850	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	147114	11/05/2024	464	0	464	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030224001851	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	599422	13/05/2024	1960	0	1960	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030224001852	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	512282	09/05/2024	13520	0	13520	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224001853	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	469428	12/05/2024	880	0	880	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224001854	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	099495	12/05/2024	10860	0	10860	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224001855	15/05/2024	01030224700267	15/05/2024	0103240041	15/05/2024	598389	09/05/2024	35250	0	35250	CORE- STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224001856	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	059038	10/05/2024	1469	0	1469	CORE- STEPS

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X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224001857	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	063579	10/05/2024	810	0	810	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224001858	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	235816	10/05/2024	7861	0	7861	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224001859	15/05/2024	01030224700278	16/05/2024	0103240043	16/05/2024	235817	10/05/2024	14231	0	14231	CORE- STEPS
X-II	ZUREEN TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224001860	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	329703	14/05/2024	10200	0	10200	CORE- STEPS
X-II	KAMAL ELECTRICAL WORKS AND SERVICESTHANE	PAYMENT THROUGH CIPS	01030224001861	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	329704	14/05/2024	10200	0	10200	CORE- STEPS
X-II	ZUREEN TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224001862	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	329701	14/05/2024	18300	0	18300	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224001863	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	32906+3	02/03/2024	3500	0	3500	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224001864	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	061+4	01/03/2024	4584	0	4584	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224001865	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	4443+9	07/03/2024	7716	0	7716	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224001866	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	01+8	01/02/2024	5650	0	5650	CORE- STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224001867	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	9340	12/03/2024	861	0	861	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224001868	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	235818	10/05/2024	10354	0	10354	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224001869	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	235538	10/05/2024	45615	0	45615	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224001870	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	235482	10/05/2024	59315	0	59315	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224001871	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	090429	10/05/2024	11687	0	11687	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224001872	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	104753	10/05/2024	2542	0	2542	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224001873	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	090430	10/05/2024	5418	0	5418	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224001874	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	278703	10/05/2024	11010	0	11010	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224001875	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	265482	10/05/2024	15322	0	15322	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224001876	15/05/2024	01030224700279	16/05/2024	0103240043	16/05/2024	174423	10/05/2024	2287	0	2287	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224001877	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	1203+5	06/03/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224001878	15/05/2024	01030224700269	15/05/2024	0103240042	16/05/2024	371+6	05/03/2024	8997	0	8997	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224001879	15/05/2024	01030224700268	15/05/2024	0103240041	15/05/2024	0058	18/04/2024	6500	0	6500	CORE- STEPS
X-II	KTR COUPLINGS INDIA PVT LTD	PAYMENT THROUGH CIPS	01030224001880	15/05/2024	01030224700305	20/05/2024	0103240045	20/05/2024	IN0023243041	30/11/2023	165200	10738	154462	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001881	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	802327	07/05/2024	1989	0	1989	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001882	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	762935	08/05/2024	2021	0	2021	CASH

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X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001883	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	762934	08/05/2024	1080	0	1080	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224001884	15/05/2024	01030224700270	15/05/2024	0103240042	16/05/2024	WMHEPR2500 12110	05/05/2024	12388	0	12388	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001885	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	792487	08/05/2023	1000	0	1000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224001886	15/05/2024	01030224700270	15/05/2024	0103240042	16/05/2024	WMPEPR2500 02163	04/04/2024	1143	0	1143	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001887	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	792488	08/05/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001888	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	792489	08/05/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001889	15/05/2024	01030224700273	16/05/2024	989488	17/05/2024	792490	08/05/2024	1000	0	1000	CASH
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01030224001891	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	328832	10/05/2024	919500	0	919500	CORE- STEPS
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030224001892	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	328835	10/05/2024	919500	0	919500	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224001893	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	328836	10/05/2024	919500	0	919500	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030224001894	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	328838	10/05/2024	919500	0	919500	CORE- STEPS
X-II	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030224001895	15/05/2024	01030224700277	16/05/2024	0103240042	16/05/2024	328840	10/05/2024	919500	0	919500	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001896	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	27	02/11/2023	5934	0	5934	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001897	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	225	04/08/2023	13527	0	13527	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001899	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	231	11/08/2023	8000	0	8000	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001900	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	229	08/08/2023	17500	0	17500	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001901	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	228	08/08/2023	17500	0	17500	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001902	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	0222	31/07/2023	9120	0	9120	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001903	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	230	10/08/2023	8490	0	8490	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001904	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	0224	04/08/2023	9987	0	9987	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001905	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	237	21/08/2023	9924	0	9924	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001906	16/05/2024	01030224700301	20/05/2024	0103240045	20/05/2024	238	21/08/2023	11414	0	11414	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001907	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	239	28/08/2023	13467	0	13467	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001908	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	246	05/09/2023	11194	0	11194	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001909	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	249	07/09/2023	22491	0	22491	CORE- STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001910	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	245	02/09/2023	5589	0	5589	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001911	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	244	05/09/2023	19170	0	19170	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001912	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	243	05/09/2023	18313	0	18313	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001913	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	242	02/09/2023	5777	0	5777	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030224001914	16/05/2024	01030224700271	16/05/2024	0103240042	16/05/2024	w-2	02/05/2024	144950	0	144950	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001915	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	241	01/09/2023	4715	0	4715	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224001916	16/05/2024	01030224700302	20/05/2024	0103240045	20/05/2024	240	28/08/2023	9333	0	9333	CORE- STEPS
X-II	PRADIP AMARSINGH PARDESI	PAYMENT THROUGH CIPS	01030224001917	16/05/2024	01030224700271	16/05/2024	0103240042	16/05/2024	GAA	06/05/2024	255500	5110	250390	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030224001918	16/05/2024	01030224700272	16/05/2024	0103240042	16/05/2024	w-2	02/05/2024	3212300	0	3212300	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224001919	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	934313	15/05/2024	57430	0	57430	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224001920	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	665952	14/05/2024	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224001921	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	197397	15/05/2024	700	0	700	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224001922	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	178588	15/05/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224001923	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	178531	15/05/2024	700	0	700	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224001924	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	154383	14/05/2024	2648	0	2648	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224001925	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	26	10/05/2024	47970	0	47970	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224001926	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	746548	13/05/2024	29920	0	29920	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224001927	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	162327	14/05/2024	729	0	729	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224001928	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	24	10/02/2024	36240	0	36240	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224001929	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	170113	14/05/2024	9390	0	9390	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224001930	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	169202	14/05/2024	24290	0	24290	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224001931	16/05/2024	01030224700288	17/05/2024	0103240044	17/05/2024	170319	14/05/2024	1240	0	1240	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224001932	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	08	10/05/2024	9900	0	9900	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224001933	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	20	14/04/2024	30240	0	30240	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224001934	16/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	905386	14/05/2024	5080	0	5080	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224001935	16/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	195773	14/05/2024	800	0	800	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001936	16/05/2024	01030224700282	17/05/2024	989488	17/05/2024	30	01/05/2024	60480	0	60480	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030224001937	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	03	14/05/2024	4998	0	4998	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224001938	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	03/2024	03/05/2024	2590	0	2590	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030224001939	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	2	10/01/2024	1320	0	1320	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224001940	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	08	14/05/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224001941	16/05/2024	01030224700283	17/05/2024	0103240044	17/05/2024	07	14/05/2024	9994	0	9994	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224001942	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	05	14/05/2024	6900	0	6900	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224001943	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	07	14/05/2024	9846	0	9846	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224001944	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	05	14/05/2024	6740	0	6740	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224001945	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	04	09/05/2024	4998	0	4998	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224001946	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	05	14/05/2024	6235	0	6235	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224001947	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	04	10/05/2024	4998	0	4998	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224001948	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	08	10/05/2024	10000	0	10000	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224001949	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	04	14/05/2024	4998	0	4998	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224001950	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	05	09/05/2024	5374	0	5374	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224001951	16/05/2024	01030224700284	17/05/2024	0103240044	17/05/2024	08	14/05/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224001952	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	1628	01/04/2024	29799	0	29799	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224001953	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	0103180029	15/05/2024	14871	0	14871	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224001954	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	00	01/03/2024	4480	0	4480	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224001955	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	5	26/04/2024	7590	0	7590	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224001956	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	6	30/04/2024	9975	0	9975	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224001957	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	10	30/04/2024	15935	0	15935	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224001958	16/05/2024	01030224700282	17/05/2024	989488	17/05/2024	59 Vouchers	16/04/2024	103278	0	103278	CASH
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224001959	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	098	01/02/2024	24826	0	24826	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224001960	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	6502	25/04/2024	16000	0	16000	CORE- STEPS
X-II	ADRM ADMIN BSL	PAYMENT THROUGH CIPS	01030224001961	16/05/2024	01030224700285	17/05/2024	0103240044	17/05/2024	23,794	04/04/2024	1848	0	1848	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224001962	16/05/2024	01030224700286	17/05/2024	0103240044	17/05/2024	01	15/05/2024	2000	0	2000	CORE- STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224001963	16/05/2024	01030224700286	17/05/2024	0103240044	17/05/2024	266	15/04/2024	9990	0	9990	CORE- STEPS

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X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224001964	16/05/2024	01030224700286	17/05/2024	0103240044	17/05/2024	3	22/04/2024	4000	0	4000	CORE- STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224001965	16/05/2024	01030224700286	17/05/2024	0103240044	17/05/2024	20	04/03/2024	9950	0	9950	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224001966	16/05/2024	01030224700286	17/05/2024	0103240044	17/05/2024	2784	15/02/2024	6000	0	6000	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224001967	16/05/2024	01030224700280	16/05/2024	0103240044	17/05/2024	8457	11/04/2024	4950	0	4950	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224001968	16/05/2024	01030224700280	16/05/2024	0103240044	17/05/2024	8471	01/04/2024	9100	0	9100	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224001969	16/05/2024	01030224700280	16/05/2024	0103240044	17/05/2024	8425	05/04/2024	10770	0	10770	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224001970	16/05/2024	01030224700280	16/05/2024	0103240044	17/05/2024	8456	10/04/2024	7000	0	7000	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224001971	16/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	79/2023-24	24/04/2023	8653	173	8480	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224001972	16/05/2024	01030224700280	16/05/2024	0103240044	17/05/2024	6778	01/05/2024	6500	0	6500	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001973	16/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	NDCMH23002 01475	16/03/2024	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001974	16/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	NDCMH23002 01483	16/03/2024	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001975	16/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	NDCMH23002 01478	16/03/2024	59000	0	59000	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030224001976	16/05/2024	01030224700281	17/05/2024	0103240044	17/05/2024	008	10/04/2024	19936	356	19580	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224001977	16/05/2024	01030224700287	17/05/2024	0103240044	17/05/2024	180+9	06/03/2024	5785	0	5785	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030224001978	16/05/2024	01030224700281	17/05/2024	0103240044	17/05/2024	009	10/04/2024	17920	320	17600	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224001979	16/05/2024	01030224700287	17/05/2024	0103240044	17/05/2024	507+1	01/03/2024	1350	0	1350	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001982	16/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	NDCMH23002 01479	16/03/2024	59000	0	59000	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224001983	16/05/2024	01030224700287	17/05/2024	0103240044	17/05/2024	46+18	02/04/2024	24997	0	24997	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224001984	16/05/2024	01030224700287	17/05/2024	0103240044	17/05/2024	31588+1	09/04/2024	1500	0	1500	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224001985	16/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	NDCMH23002 02889	16/03/2024	59000	0	59000	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224001986	16/05/2024	01030224700287	17/05/2024	0103240044	17/05/2024	2237+12	01/03/2024	8490	0	8490	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001987	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0614	26/02/2024	9450	180	9270	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001988	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0615	26/02/2024	1470	28	1442	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001989	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0616	26/02/2024	2100	40	2060	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001990	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0617	29/02/2024	5040	96	4944	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001991	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0642	06/03/2024	8400	160	8240	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001992	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0645	12/03/2024	2625	50	2575	CORE- STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001993	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0658	15/03/2024	4777	91	4686	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001994	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0668	20/03/2024	12285	234	12051	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001995	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0680	30/03/2024	8820	168	8652	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224001996	16/05/2024	01030224700298	20/05/2024	0103240045	20/05/2024	PC0683	30/03/2024	2016	39	1977	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001997	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB54192	30/11/2023	325668	0	325668	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001998	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB54565	11/12/2023	25778	0	25778	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224001999	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB54060	27/11/2023	36644	0	36644	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002000	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB53856	21/11/2023	48735	0	48735	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002001	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB55015	23/12/2023	50162	0	50162	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002002	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB55082	26/12/2023	30207	0	30207	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002003	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB51938	02/10/2023	22844	0	22844	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002004	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB52787	21/10/2023	134247	0	134247	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002005	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSFB52947	26/10/2023	13579	0	13579	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002006	16/05/2024	01030224700295	17/05/2024	0103240045	20/05/2024	NSU105189	29/11/2023	20930	0	20930	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002008	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.682	21/06/2023	11430	0	11430	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002009	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.652	18/06/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002010	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.784	03/07/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002011	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.1051	05/08/2023	130140	0	130140	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002012	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.838	09/07/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002013	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.839	09/07/2023	11430	0	11430	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002014	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.914	17/07/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002015	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.638	16/06/2023	21726	0	21726	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224002016	16/05/2024	01030224700296	17/05/2024	0103240045	20/05/2024	I.635	15/06/2023	33541	0	33541	CORE- STEPS
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002017	16/05/2024	01030224700282	17/05/2024	989488	17/05/2024	04	06/05/2024	4715	0	4715	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002018	16/05/2024	01030224700282	17/05/2024	989488	17/05/2024	62	16/05/2024	90720	0	90720	CASH
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224002019	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	142888	15/05/2024	460	0	460	CORE- STEPS

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X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224002020	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	977864	11/05/2024	60480	0	60480	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224002021	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	375296	15/05/2024	1900	0	1900	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224002022	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	280358	16/05/2024	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224002023	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	374522	15/05/2024	22370	0	22370	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224002024	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	478347	16/05/2024	3060	0	3060	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224002025	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	349944	15/05/2024	18350	0	18350	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224002026	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	810500	16/05/2024	2660	0	2660	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224002027	17/05/2024	01030224700289	17/05/2024	0103240044	17/05/2024	637994	16/05/2024	1762	0	1762	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002034	17/05/2024	01030224700291	17/05/2024	0103240044	17/05/2024	467	22/01/2024	159521	0	159521	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002035	17/05/2024	01030224700291	17/05/2024	0103240044	17/05/2024	473	09/02/2024	365492	0	365492	CORE- STEPS
X-II	BNC EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002036	17/05/2024	01030224700305	20/05/2024	0103240045	20/05/2024	3000/23-24/91	18/09/2023	37293	632	36661	CORE- STEPS
X-II	BNC EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002037	17/05/2024	01030224700305	20/05/2024	0103240045	20/05/2024	3000/23-24/92	18/09/2023	197387	3346	194041	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030224002038	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330909	17/05/2024	234700	0	234700	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030224002039	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330908	17/05/2024	234700	0	234700	CORE- STEPS
X-II	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030224002040	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330905	17/05/2024	234700	0	234700	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224002041	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330903	17/05/2024	234700	0	234700	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224002042	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330901	17/05/2024	234700	0	234700	CORE- STEPS
X-II	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01030224002043	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330900	17/05/2024	234700	0	234700	CORE- STEPS
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224002044	17/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	327836	08/05/2024	5400	0	5400	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002045	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	04	16/05/2024	7920	0	7920	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224002046	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	08	14/05/2024	9998	0	9998	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224002047	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	04	15/05/2024	5000	0	5000	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224002048	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	04	16/05/2024	6980	0	6980	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030224002049	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	2	08/04/2024	1908	0	1908	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224002050	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	08	15/05/2024	9998	0	9998	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224002051	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	04	15/05/2024	5000	0	5000	CORE- STEPS
X-II	A F ASSOCIATEJALGAON	PAYMENT THROUGH CIPS	01030224002052	17/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	327852	08/05/2024	4300	0	4300	CORE- STEPS

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X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224002053	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	04	15/05/2024	4998	0	4998	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224002055	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	07	15/05/2024	9918	0	9918	CORE- STEPS
X-II	OM SAI AGENCIES-BULDHANA	PAYMENT THROUGH CIPS	01030224002056	17/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	327857	08/05/2024	5400	0	5400	CORE- STEPS
X-II	APPER INDIA COMPANY-DURG	PAYMENT THROUGH CIPS	01030224002057	17/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	327860	08/05/2024	10700	0	10700	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224002058	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	BILL/YD/BSL	04/05/2024	17587	0	17587	CORE- STEPS
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030224002059	17/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	327862	08/05/2024	52800	0	52800	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224002060	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	T-1	16/05/2024	26460	0	26460	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224002061	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	236	05/04/2024	38907	0	38907	CORE- STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030224002062	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	GEN/IMP.	01/04/2024	5000	0	5000	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224002063	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	GEN/IMP.	01/03/2024	17987	0	17987	CORE- STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224002064	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	411	06/02/2024	23743	0	23743	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030224002065	17/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	03	08/04/2024	820100	27800	792300	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224002066	17/05/2024	01030224700300	20/05/2024	0103240045	20/05/2024	549	18/04/2024	14471	0	14471	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030224002067	17/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	2	08/04/2024	5036748	170738	4866010	CORE- STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224002068	17/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	2327110101	04/03/2024	590000	20000	570000	CORE- STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224002069	17/05/2024	01030224700322	22/05/2024	0103240047	22/05/2024	2327110123	07/03/2024	118000	2000	116000	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224002070	17/05/2024	01030224700300	20/05/2024	0103240045	20/05/2024	33665	12/05/2024	5000	0	5000	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224002071	17/05/2024	01030224700300	20/05/2024	0103240045	20/05/2024	2779	02/01/2024	4972	0	4972	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224002072	17/05/2024	01030224700300	20/05/2024	0103240045	20/05/2024	30	18/12/2023	3900	0	3900	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224002073	17/05/2024	01030224700300	20/05/2024	0103240045	20/05/2024	663	12/04/2024	9990	0	9990	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224002074	17/05/2024	01030224700294	17/05/2024	0103240044	17/05/2024	6	15/05/2024	120000	0	120000	CORE- STEPS
X-II	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	01030224002075	17/05/2024	01030224700293	17/05/2024	0103240044	17/05/2024	330822	16/05/2024	184400	0	184400	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002076	17/05/2024	01030224700292	17/05/2024	989488	17/05/2024	793260	30/04/2024	688278	0	688278	CASH
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224002077	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	08	16/05/2024	9998	0	9998	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224002078	17/05/2024	01030224700297	20/05/2024	0103240045	20/05/2024	07	16/05/2024	9918	0	9918	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224002079	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	09	16/05/2024	10000	0	10000	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224002080	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	08	16/05/2024	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224002081	17/05/2024	01030224700299	20/05/2024	0103240045	20/05/2024	07	17/05/2024	6700	0	6700	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002082	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.756	26/07/2023	24279	0	24279	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002083	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.2148	20/03/2023	113155	0	113155	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002084	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.1877	25/02/2023	260125	0	260125	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002085	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.674	12/07/2023	40993	0	40993	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002086	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.589	28/06/2023	20390	0	20390	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002087	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.496	14/06/2023	118109	0	118109	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002088	17/05/2024	01030224700333	22/05/2024	0103240049	27/05/2024	1.329	08/05/2023	139813	0	139813	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002090	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340991	18/03/2024	13629	231	13398	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002091	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340992	18/03/2024	49212	834	48378	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002092	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340993	18/03/2024	27258	462	26796	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002093	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340994	18/03/2024	48309	819	47490	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002094	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340995	18/03/2024	22917	5032	17885	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002095	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340996	19/03/2024	85957	1457	84500	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002096	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340997	19/03/2024	72799	1234	71565	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002097	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340999	21/03/2024	59511	1009	58502	CORE- STEPS
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224002098	20/05/2024	01030224700306	20/05/2024	0103240045	20/05/2024	FS202340878	23/02/2024	27258	462	26796	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224002099	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	CR/B/9/4/23-24	30/09/2023	13837	277	13560	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224002100	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	CR/B/9/6/23-24	30/09/2023	8634	173	8461	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002101	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	M10P0117	31/10/2023	5956	119	5837	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002102	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	M10P0118	31/10/2023	3593	72	3521	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002103	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	M10P0119	31/10/2023	5856	117	5739	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002104	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	M10P0120	31/10/2023	2139	43	2096	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002105	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	M10P0125	31/10/2023	5142	103	5039	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002106	20/05/2024	01030224700310	21/05/2024	0103240046	21/05/2024	16079/12/23- 24	16/12/2023	10793	216	10577	CORE- STEPS
X-II	SHRI VINAYAKA AGENCYAKOLA	PAYMENT THROUGH CIPS	01030224002107	20/05/2024	01030224700304	20/05/2024	0103240045	20/05/2024	331314	20/05/2024	5400	0	5400	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224002108	20/05/2024	01030224700303	20/05/2024	0103240045	20/05/2024	31751	03/05/2024	598250	0	598250	CORE- STEPS

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X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224002109	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	807115	17/05/2024	750	0	750	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224002110	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	805431	17/05/2024	770	0	770	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224002111	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	711431	17/05/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224002112	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	901010	17/05/2024	900	0	900	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224002113	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	711345	17/05/2024	1030	0	1030	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224002114	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	805660	17/05/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224002115	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	806639	17/05/2024	1530	0	1530	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224002116	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	806825	17/05/2024	1740	0	1740	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224002117	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	292180	17/05/2024	1870	0	1870	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224002118	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	743142	17/05/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224002119	20/05/2024	01030224700307	20/05/2024	0103240045	20/05/2024	182422	17/05/2024	780	0	780	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002120	20/05/2024	01030224700309	20/05/2024	989489	22/05/2024	793265	17/04/2024	457680	0	457680	CASH
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224002121	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	07	17/05/2024	9979	0	9979	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224002122	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	07	17/05/2024	9991	0	9991	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224002123	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	08	17/05/2024	10000	0	10000	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224002124	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	05	17/05/2024	4998	0	4998	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030224002125	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	05	17/05/2024	6898	0	6898	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030224002126	21/05/2024	01030224700315	21/05/2024	989491	22/05/2024	1	31/01/2024	23370	0	23370	IMP
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224002127	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	GEN/IMP.	01/12/2023	36613	0	36613	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224002128	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	BD/I- 26/GEN/IMP	29/04/2024	14921	0	14921	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224002129	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	5	01/05/2024	12500	0	12500	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224002130	21/05/2024	01030224700320	22/05/2024	0103240047	22/05/2024	GNYS-635	09/04/2024	8743	0	8743	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224002131	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	453	08/05/2024	4946	0	4946	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002132	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	16080/12/23- 24	16/12/2023	12548	251	12297	CORE- STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224002133	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	16	18/05/2024	23769	0	23769	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002134	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	16082/12/23- 24	16/12/2023	1249	25	1224	CORE- STEPS

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X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002135	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	763291	17/04/2024	2000	0	2000	CASH
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224002136	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	717/23-24	23/12/2023	3788	76	3712	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224002137	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	25	02/02/2024	9800	0	9800	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224002138	21/05/2024	01030224700320	22/05/2024	0103240047	22/05/2024	313	02/04/2024	2498	0	2498	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224002139	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	720/23-24	23/12/2023	2097	42	2055	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002140	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	802328	13/05/2024	2450	0	2450	CASH
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224002141	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	719/23-24	23/12/2023	8634	173	8461	CORE- STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224002142	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	232	03/01/2024	15819	0	15819	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002143	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	772899	14/05/2024	2100	0	2100	CASH
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002144	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	M12P0170	31/12/2023	959	18	941	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002145	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	793264	16/05/2024	2000	0	2000	CASH
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224002146	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	1946	06/04/2024	4942	0	4942	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224002147	21/05/2024	01030224700317	21/05/2024	0103240047	22/05/2024	g.51f/e.1411	20/05/2024	3000	0	3000	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002148	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	763295	10/05/2024	10000	0	10000	CASH
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224002149	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	3997	01/03/2024	36998	0	36998	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002150	21/05/2024	01030224700335	24/05/2024	989498	30/05/2024	792153	17/05/2024	6500	0	6500	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002151	21/05/2024	01030224700335	24/05/2024	989498	30/05/2024	583132	15/05/2024	5500	0	5500	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002152	21/05/2024	01030224700311	21/05/2024	989489	22/05/2024	772898	14/05/2024	2100	0	2100	CASH
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002153	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	M01P0099	31/01/2024	5832	117	5715	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002154	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	16081/12/23- 24	16/12/2023	22725	454	22271	CORE- STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224002155	21/05/2024	01030224700312	21/05/2024	0103240046	21/05/2024	8253+2	02/04/2024	3950	0	3950	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224002157	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	128269	18/05/2024	1160	0	1160	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224002158	21/05/2024	01030224700312	21/05/2024	0103240046	21/05/2024	216+8	02/04/2024	7489	0	7489	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224002159	21/05/2024	01030224700312	21/05/2024	0103240046	21/05/2024	C2040	10/04/2024	3000	0	3000	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002161	21/05/2024	01030224700321	22/05/2024	0103240047	22/05/2024	16084/12/23- 24	16/12/2023	16684	334	16350	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224002162	21/05/2024	01030224700312	21/05/2024	0103240046	21/05/2024	01+9	05/04/2024	31026	0	31026	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224002163	21/05/2024	01030224700312	21/05/2024	0103240046	21/05/2024	R-01+6	02/04/2024	20781	0	20781	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224002164	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	655808	20/05/2024	4590	0	4590	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030224002165	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	656178	20/05/2024	890	0	890	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224002166	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	955656	17/05/2024	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224002167	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	955725	17/05/2024	12580	0	12580	CORE- STEPS
X-II	MSED CO LTD LAHAVIT-ASWALI IBH	PAYMENT THROUGH CIPS	01030224002168	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	656333	20/05/2024	140	0	140	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224002169	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	471880	19/05/2024	210	0	210	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224002170	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	216100	18/05/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224002171	21/05/2024	01030224700313	21/05/2024	0103240046	21/05/2024	966184	17/05/2024	27810	0	27810	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224002172	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	325467	18/05/2024	920	0	920	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224002173	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	966141	17/05/2024	5500	0	5500	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224002174	21/05/2024	01030224700323	22/05/2024	0103240047	22/05/2024	0092	23/01/2024	1934	0	1934	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224002175	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	954967	17/05/2024	21750	0	21750	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224002176	21/05/2024	01030224700323	22/05/2024	0103240047	22/05/2024	0124	31/01/2024	1770	0	1770	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224002177	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	235944	18/05/2024	43090	0	43090	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224002178	21/05/2024	01030224700323	22/05/2024	0103240047	22/05/2024	0149,0204	16/04/2024	3456	0	3456	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224002179	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	172707	18/05/2024	4720	0	4720	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224002180	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	0	14/05/2024	4868	0	4868	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224002181	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	220914	18/05/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224002182	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	806984	19/05/2024	1580	0	1580	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224002183	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	144199	18/05/2024	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224002184	21/05/2024	01030224700314	21/05/2024	0103240046	21/05/2024	144173	18/05/2024	13980	0	13980	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224002185	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	143956	18/05/2024	940	0	940	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224002186	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	607995	19/05/2024	7870	0	7870	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224002187	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	714615	20/05/2024	670	0	670	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224002188	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	714973	20/05/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224002189	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	169181	20/05/2024	73920	0	73920	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224002190	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	179649	20/05/2024	2130	0	2130	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224002191	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	685227	20/05/2024	13380	0	13380	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224002192	21/05/2024	01030224700316	21/05/2024	0103240046	21/05/2024	420476	20/05/2024	7047	0	7047	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224002193	21/05/2024	01030224700315	21/05/2024	0103240047	22/05/2024	010300001	15/05/2024	21785	0	21785	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224002196	21/05/2024	01030224700336	24/05/2024	0103240049	27/05/2024	NK/APR/001	22/04/2024	14220	247	13973	CORE- STEPS
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030224002197	21/05/2024	01030224700336	24/05/2024	0103240049	27/05/2024	LMH/24- 25/G0013	27/04/2024	38976	696	38280	CORE- STEPS
X-II	SUPERINTENDING ENGINEER, MSETCL, NASHIK	PAYMENT THROUGH CIPS	01030224002199	21/05/2024	01030224700318	21/05/2024	0103240046	21/05/2024	772378	15/05/2024	256196	0	256196	CORE- STEPS
X-II	MS RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01030224002200	21/05/2024	01030224700319	21/05/2024	0103240046	21/05/2024	331289	20/05/2024	346300	0	346300	CORE- STEPS
X-II	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030224002201	21/05/2024	01030224700319	21/05/2024	0103240046	21/05/2024	331436	20/05/2024	206400	0	206400	CORE- STEPS
X-II	SHRI VINAYAKA AGENCY-AKOLA	PAYMENT THROUGH CIPS	01030224002202	21/05/2024	01030224700319	21/05/2024	0103240046	21/05/2024	331315	20/05/2024	21500	0	21500	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224002203	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	856353	21/05/2024	42400	0	42400	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224002204	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	857735	21/05/2024	1740	0	1740	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224002205	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	955919	20/05/2024	175590	0	175590	CORE- STEPS
X-II	MSED CO LTD KHUMGAON Burti	PAYMENT THROUGH CIPS	01030224002206	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	114139	21/05/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224002207	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	113452	21/05/2024	5860	0	5860	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224002208	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	422693	21/05/2024	883	0	883	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224002209	22/05/2024	01030224700326	22/05/2024	0103240047	22/05/2024	835027	20/05/2024	8650	0	8650	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224002210	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793064	17/05/2024	32000	3200	28800	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224002211	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793065	17/05/2024	28000	2800	25200	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224002212	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793066	17/05/2024	16000	1600	14400	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224002213	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793067	17/05/2024	49841	4984	44857	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002214	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793068	17/05/2024	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002215	22/05/2024	01030224700332	22/05/2024	0103240049	27/05/2024	793069	17/05/2024	32000	3200	28800	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224002216	22/05/2024	01030224700376	31/05/2024	0103240054	31/05/2024	188+16	01/01/2024	12238	0	12238	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002217	22/05/2024	01030224700324	22/05/2024	0103240047	22/05/2024	WMHEPR2500 11730	05/05/2024	50422	0	50422	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224002219	22/05/2024	01030224700334	24/05/2024	0103240049	27/05/2024	37+2	02/04/2024	2810	0	2810	CORE- STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224002220	22/05/2024	01030224700334	24/05/2024	0103240049	27/05/2024	952+5	01/01/2024	8242	0	8242	CORE- STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224002221	22/05/2024	01030224700334	24/05/2024	0103240049	27/05/2024	100354+2	20/01/2024	1920	0	1920	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224002222	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	10	17/05/2024	17250	0	17250	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002223	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	04	15/05/2024	6534	0	6534	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224002224	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	04	21/05/2024	5000	0	5000	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224002225	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	43	21/05/2024	45360	0	45360	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224002226	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	03	21/05/2024	4698	0	4698	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224002227	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	GEN/IMP.	01/04/2024	16306	0	16306	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224002228	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	CSN/Imp/Genl/ Saf	30/03/2024	14859	0	14859	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224002229	22/05/2024	01030224700327	22/05/2024	0103240047	22/05/2024	General Imprest	15/05/2024	57036	0	57036	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224002230	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	0103170009	16/05/2024	20400	0	20400	CORE- STEPS
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030224002231	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	NIL	12/02/2024	1850	0	1850	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224002232	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	5693	11/04/2024	13820	0	13820	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224002233	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	190	17/01/2024	7500	0	7500	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224002234	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	1384	02/04/0024	4912	0	4912	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224002235	22/05/2024	01030224700328	22/05/2024	0103240047	22/05/2024	4324	28/03/2024	14670	0	14670	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224002236	22/05/2024	01030224700331	22/05/2024	0103240048	24/05/2024	Diesel/BPCL	25/04/2024	1535048	0	1535048	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002237	22/05/2024	01030224700329	22/05/2024	989489	22/05/2024	126	17/05/2024	181440	0	181440	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002238	22/05/2024	01030224700329	22/05/2024	989489	22/05/2024	60 VOUCHERS	25/04/2024	148859	0	148859	CASH
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224002239	22/05/2024	01030224700325	22/05/2024	0103240047	22/05/2024	1288	14/05/2024	6500	0	6500	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224002241	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	608912	17/05/2024	30450	0	30450	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224002242	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	100	07/05/2024	141661	0	141661	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224002243	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	886107	18/05/2024	28730	0	28730	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224002244	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	252911	22/05/2024	13800	0	13800	CORE- STEPS

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X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224002245	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	253149	22/05/2024	3770	0	3770	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224002246	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	725833	21/05/2024	11794	0	11794	CORE- STEPS
X-II	RAO MPPKV VCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224002247	22/05/2024	01030224700330	22/05/2024	0103240048	24/05/2024	701946	21/05/2024	34940	0	34940	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002248	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB52205	07/10/2023	23244	0	23244	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002249	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53257	03/11/2023	53884	0	53884	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002250	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB54204	30/11/2023	5986	0	5986	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002251	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53637	12/11/2023	23967	0	23967	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002252	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53586	11/11/2023	11618	0	11618	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002253	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53218	02/11/2023	46804	0	46804	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002254	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB54083	27/11/2023	16502	0	16502	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002255	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53925	23/11/2023	16158	0	16158	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002256	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB53532	10/11/2023	26282	0	26282	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002257	22/05/2024	01030224700341	24/05/2024	0103240050	28/05/2024	NSFB54756	16/12/2023	26077	0	26077	CORE- STEPS
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002260	24/05/2024	01030224700335	24/05/2024	989498	30/05/2024	792072	20/05/2024	6000	0	6000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002261	24/05/2024	01030224700335	24/05/2024	989498	30/05/2024	792073	20/05/2024	6000	0	6000	CASH
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224002262	24/05/2024	01030224700334	24/05/2024	0103240049	27/05/2024	D0169+2	01/04/2024	1400	0	1400	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224002263	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	GEN/IMP.	01/01/2024	38440	0	38440	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224002264	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	635	27/04/2024	15000	0	15000	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224002265	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	1	01/03/2024	4900	0	4900	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224002266	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	NIL	04/05/2024	10570	0	10570	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224002267	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	2030	16/03/2024	9990	0	9990	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224002268	24/05/2024	01030224700337	24/05/2024	0103240048	24/05/2024	0500	15/03/2024	1998	0	1998	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224002269	24/05/2024	01030224700338	24/05/2024	0103240048	24/05/2024	8595	01/05/2024	12000	0	12000	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224002270	24/05/2024	01030224700338	24/05/2024	0103240048	24/05/2024	8564	02/05/2024	12000	0	12000	CORE- STEPS
X-II	SHOURYA ENTERPRISES	PAYMENT THROUGH CIPS	01030224002272	24/05/2024	01030224700339	24/05/2024	0103240049	27/05/2024	171	22/03/2024	5310	0	5310	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224002273	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	062851	24/05/2024	450	0	450	CORE- STEPS

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X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224002274	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	120175	23/05/2024	660	0	660	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224002275	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	120176	23/05/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224002276	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	320279	24/05/2024	1114	0	1114	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224002277	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	320407	24/05/2024	2000	0	2000	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224002278	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	106789	23/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224002279	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	602843	23/05/2024	37650	0	37650	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224002280	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	602844	23/05/2024	5310	0	5310	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224002281	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	602864	23/05/2024	990	0	990	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224002282	24/05/2024	01030224700340	24/05/2024	0103240049	27/05/2024	602836	23/05/2024	2060	0	2060	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224002283	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529267	22/05/2024	3224	0	3224	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224002284	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	422706	21/05/2024	138	0	138	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224002285	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529207	22/05/2024	149	0	149	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030224002286	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529284	22/05/2024	148	0	148	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224002287	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529272	22/05/2024	271	0	271	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224002288	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529314	22/05/2024	148	0	148	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224002289	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	529302	22/05/2024	434	0	434	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224002290	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	597727	23/05/2024	1340	0	1340	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224002291	24/05/2024	01030224700342	27/05/2024	0103240049	27/05/2024	597695	23/05/2024	2970	0	2970	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002292	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55801	17/01/2024	25970	0	25970	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002293	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB554617	12/12/2023	65545	0	65545	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002294	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB52658	19/10/2023	266628	0	266628	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002295	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSU103278	08/01/2024	17710	0	17710	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002296	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55486	06/01/2024	20906	0	20906	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002297	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55435	05/01/2024	13225	0	13225	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002298	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55967	22/01/2024	127572	0	127572	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002299	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55297	01/01/2024	28576	0	28576	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002300	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55684	13/01/2024	33427	0	33427	CORE- STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002301	24/05/2024	01030224700345	27/05/2024	0103240050	28/05/2024	NSFB55807	17/01/2024	35609	0	35609	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002302	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	28	04/11/2023	3656	0	3656	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002303	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	26	03/11/2023	8257	0	8257	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002304	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	25	02/11/2023	5748	0	5748	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002305	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	16	21/10/2023	9249	0	9249	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002306	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	17	21/10/2023	4019	0	4019	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002307	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	18	23/10/2023	28309	0	28309	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224002308	27/05/2024	01030224700344	27/05/2024	0103240050	28/05/2024	C27E24250004 5371	04/05/2024	523205.75	8868.75	514337	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002309	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	19	23/10/2023	15749	0	15749	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002310	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	20	23/10/2023	31307	0	31307	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224002311	27/05/2024	01030224700344	27/05/2024	0103240050	28/05/2024	BM2527100096 7811	17/04/2024	354009.2	6000.2	348009	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002312	27/05/2024	01030224700350	28/05/2024	0103240050	28/05/2024	21	28/10/2023	10527	0	10527	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002313	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	23	30/10/2023	7651	0	7651	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002314	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	22	30/10/2023	23732	0	23732	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002315	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	24	01/11/2023	16694	0	16694	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002316	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	34	08/11/2023	8505	0	8505	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002317	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	30	06/11/2023	6674	0	6674	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002318	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	33	07/11/2023	19692	0	19692	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002319	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	29	06/11/2023	18940	0	18940	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224002320	27/05/2024	01030224700351	28/05/2024	0103240050	28/05/2024	31	06/11/2023	8450	0	8450	CORE- STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224002321	27/05/2024	01030224700355	29/05/2024	0103240051	29/05/2024	32038+4	03/02/2024	4669	0	4669	CORE- STEPS
X-II	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030224002322	27/05/2024	01030224700343	27/05/2024	0103240050	28/05/2024	332049	22/05/2024	42400	0	42400	CORE- STEPS
X-II	SURESH TAWAR-KHANDWA	PAYMENT THROUGH CIPS	01030224002323	27/05/2024	01030224700343	27/05/2024	0103240050	28/05/2024	332050	22/05/2024	42400	0	42400	CORE- STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224002324	27/05/2024	01030224700355	29/05/2024	0103240051	29/05/2024	32110+3	04/02/2024	3420	0	3420	CORE- STEPS
X-II	TECHNOSYS INTEGRATED SOLUTIONS PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	01030224002327	27/05/2024	01030224700343	27/05/2024	0103240050	28/05/2024	332392	24/05/2024	147000	0	147000	CORE- STEPS
X-II	ELDORADO TECHNOLOGIES LTDDELHI	PAYMENT THROUGH CIPS	01030224002328	27/05/2024	01030224700343	27/05/2024	0103240050	28/05/2024	332390	24/05/2024	147000	0	147000	CORE- STEPS
X-II	SUDHA CHINTAMANI (KULTHE)	PAYMENT THROUGH CIPS	01030224002329	27/05/2024	01030224700346	27/05/2024	0103240050	28/05/2024	NIL	04/03/2024	26400	2640	23760	CORE- STEPS

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X-II	BHUSHAN B. KULKARNI	PAYMENT THROUGH CIPS	01030224002330	27/05/2024	01030224700346	27/05/2024	0103240050	28/05/2024	1/DSC- RPF/BHUSAW	15/03/2024	23800	2380	21420	CORE- STEPS
X-II	BHUSHAN B. KULKARNI	PAYMENT THROUGH CIPS	01030224002331	27/05/2024	01030224700346	27/05/2024	0103240050	28/05/2024	1/DSC- RPF/BHUSAW	15/03/2024	3800	380	3420	CORE- STEPS
X-II	AJAY G TALHAR	PAYMENT THROUGH CIPS	01030224002332	27/05/2024	01030224700346	27/05/2024	0103240050	28/05/2024	00	05/01/2024	69150	6915	62235	CORE- STEPS
X-II	USHA MOTORS	PAYMENT THROUGH CIPS	01030224002334	27/05/2024	01030224700346	27/05/2024	0103240050	28/05/2024	INV007527GH 02248	18/03/2024	10759	215	10544	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002335	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB46701	16/05/2023	235282	0	235282	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002336	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB50071	16/08/2023	314818	0	314818	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002337	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB53493	09/11/2023	49028	0	49028	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002338	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB52572	16/10/2023	29101	0	29101	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002339	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB54912	20/12/2023	11903	0	11903	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002340	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB56397	03/02/2024	44174	0	44174	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002341	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB50224	21/08/2023	46371	0	46371	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002342	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB55652	12/01/2024	160357	0	160357	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002343	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB56226	30/01/2024	45121	0	45121	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002344	27/05/2024	01030224700354	28/05/2024	0103240050	28/05/2024	NSFB55404	04/01/2024	32948	0	32948	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224002345	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	32	24/05/2024	47479	0	47479	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002346	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	09	24/05/2024	17820	0	17820	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002347	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	30	24/05/2024	34434	0	34434	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224002348	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	07	24/05/2024	9986	0	9986	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224002349	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	07	27/05/2024	9996	0	9996	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224002350	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	04	24/05/2024	5000	0	5000	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224002351	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	05	24/05/2024	6525	0	6525	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224002352	28/05/2024	01030224700347	28/05/2024	0103240050	28/05/2024	08	27/05/2024	9990	0	9990	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224002353	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	08	24/05/2024	10000	0	10000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224002354	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	04	24/05/2024	5000	0	5000	CORE- STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224002355	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	09	22/05/2024	9858	0	9858	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224002356	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	08	22/05/2024	10000	0	10000	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224002357	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	CSN/GENL/SA FETY/	12/04/2024	22880	0	22880	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030224002358	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	5901	08/08/2023	17000	0	17000	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224002359	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	05	27/05/2024	5410	0	5410	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224002360	28/05/2024	01030224700349	28/05/2024	0103240050	28/05/2024	7	27/05/2024	120000	0	120000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002361	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	518901147	07/05/2024	8218	0	8218	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030224002362	28/05/2024	01030224700371	31/05/2024	0103240054	31/05/2024	049-01/2024	19/01/2024	14750	250	14500	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030224002363	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	WMHEPR2500 10334	04/04/2024	1516	0	1516	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002364	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	518934299	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002365	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	518932356	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002366	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519358496	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002367	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519358497	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002368	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519361976	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002369	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519362884	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002370	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519361889	07/05/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224002371	28/05/2024	01030224700348	28/05/2024	0103240050	28/05/2024	519361757	07/05/2024	471	0	471	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224002374	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	012857	28/05/2024	3800	0	3800	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030224002375	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	772686	28/05/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224002376	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	458665	26/05/2024	783	0	783	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224002377	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	615510	28/05/2024	1258	0	1258	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224002378	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	597925	23/05/2024	1020	0	1020	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224002379	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	857090	25/05/2024	1153	0	1153	CORE- STEPS
X-II	MSED CO LTD ASD NRSS BSL	PAYMENT THROUGH CIPS	01030224002380	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	071986	04/05/2024	910400	0	910400	CORE- STEPS
X-II	MSED CO LTD ASD ZRTI BSL	PAYMENT THROUGH CIPS	01030224002381	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	071987	04/05/2024	389000	0	389000	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224002382	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	403056	26/05/2024	21470	0	21470	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224002383	28/05/2024	01030224700352	28/05/2024	0103240050	28/05/2024	403659	26/05/2024	1230	0	1230	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224002384	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	240154	24/05/2024	240	0	240	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224002385	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	605291	27/05/2024	670	0	670	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224002386	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	191693	26/05/2024	460	0	460	CORE- STEPS

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X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224002387	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	191636	26/05/2024	4557	0	4557	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224002388	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	827503	26/05/2024	470	0	470	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224002389	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	191566	26/05/2024	100	0	100	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224002390	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	191583	26/05/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224002391	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	216298	27/05/2024	3520	0	3520	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224002392	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	556664	25/05/2024	1190	0	1190	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224002393	28/05/2024	01030224700353	28/05/2024	0103240050	28/05/2024	655207	26/05/2024	1100	0	1100	CORE- STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224002401	28/05/2024	01030224700355	29/05/2024	0103240051	29/05/2024	2792+3	03/01/2024	4000	0	4000	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224002402	28/05/2024	01030224700355	29/05/2024	0103240051	29/05/2024	507+3	01/03/2024	19000	0	19000	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224002404	28/05/2024	01030224700355	29/05/2024	0103240051	29/05/2024	07/2024+20	03/03/2024	9242	0	9242	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002405	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB56613	08/02/2024	148964	0	148964	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002406	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB55662	12/01/2024	108647	0	108647	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002407	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB53097	30/10/2023	60366	0	60366	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002408	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB55014	23/12/2023	52298	0	52298	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002409	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB56767	14/02/2024	41639	0	41639	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002410	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB56574	10/02/2024	32351	0	32351	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002411	28/05/2024	01030224700363	30/05/2024	0103240054	31/05/2024	NSFB56997	20/02/2024	140417	0	140417	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002412	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSFB56703	12/02/2024	26476	0	26476	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002413	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSFB56652	07/02/2024	33056	0	33056	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002414	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSFB55607	11/01/2024	22721	0	22721	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002415	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSFB53972	24/11/2023	138326	0	138326	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002416	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSFB55109	27/12/2023	87094	0	87094	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002417	28/05/2024	01030224700364	30/05/2024	0103240054	31/05/2024	NSU118609	23/01/2024	8050	0	8050	CORE- STEPS
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030224002419	29/05/2024	01030224700357	29/05/2024	0103240051	29/05/2024	164	16/04/2024	9440	160	9280	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002420	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	04	28/05/2024	6816	0	6816	CORE- STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224002421	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	04	27/05/2024	4250	0	4250	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224002422	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	04	16/05/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224002423	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	2863	04/03/2024	20107	0	20107	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224002424	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	GEN/S/BAU	15/02/2024	25900	0	25900	CORE- STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030224002425	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	3	26/02/2024	800	0	800	CORE- STEPS
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030224002426	29/05/2024	01030224700360	29/05/2024	0103240053	30/05/2024	8	06/03/2024	4700	0	4700	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224002427	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	01	27/04/2024	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224002428	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	01	28/04/2024	8000	0	8000	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224002429	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	04	17/05/2024	4900	0	4900	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224002430	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	1039	12/05/2024	3000	0	3000	CORE- STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224002431	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	167	15/03/2024	8530	0	8530	CORE- STEPS
X-II	ADRM BSL GENL	PAYMENT THROUGH CIPS	01030224002432	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	44,809	16/04/2024	1976	0	1976	CORE- STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224002433	29/05/2024	01030224700361	29/05/2024	0103240053	30/05/2024	378	08/05/2024	9944	0	9944	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002434	29/05/2024	01030224700357	29/05/2024	0103240051	29/05/2024	518919222	07/05/2024	18491	0	18491	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002435	29/05/2024	01030224700357	29/05/2024	0103240051	29/05/2024	519176547	07/05/2024	1264	0	1264	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002436	29/05/2024	01030224700357	29/05/2024	0103240051	29/05/2024	519256858	07/05/2024	972	0	972	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224002437	29/05/2024	01030224700357	29/05/2024	0103240051	29/05/2024	519257012	07/05/2024	447	0	447	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002438	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB37106	19/08/2022	6878	0	6878	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002439	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB36562	05/08/2022	14888	0	14888	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002440	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB36526	05/08/2022	9853	0	9853	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002441	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB36660	08/08/2022	15405	0	15405	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002442	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB37264	23/08/2022	79261	0	79261	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002443	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB55560	09/01/2024	342172	0	342172	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002444	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB56330	31/01/2024	156410	0	156410	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002445	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB56186	29/01/2024	29310	0	29310	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002446	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB55407	04/01/2024	42389	0	42389	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002447	29/05/2024	01030224700358	29/05/2024	0103240053	30/05/2024	NSFB54898	20/12/2023	95528	0	95528	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002448	29/05/2024	01030224700359	29/05/2024	0103240053	30/05/2024	NSFB56402	03/02/2024	146136	0	146136	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002449	29/05/2024	01030224700359	29/05/2024	0103240053	30/05/2024	NSFB57153	24/02/2024	213402	0	213402	CORE- STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002450	29/05/2024	01030224700359	29/05/2024	0103240053	30/05/2024	NSFB57276	28/02/2024	102110	0	102110	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002451	29/05/2024	01030224700359	29/05/2024	0103240053	30/05/2024	NSFB56628	10/02/2024	169202	0	169202	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002452	29/05/2024	01030224700359	29/05/2024	0103240053	30/05/2024	NSFB57344	29/02/2024	88209	0	88209	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030224002453	29/05/2024	01030224700371	31/05/2024	0103240054	31/05/2024	065-04/2024	22/04/2024	13820	234	13586	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224002454	29/05/2024	01030224700366	30/05/2024	0103240053	30/05/2024	BM25271003023960	21/05/2024	4233.84	0.84	4233	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224002455	29/05/2024	01030224700366	30/05/2024	0103240053	30/05/2024	BM25271002757608	16/05/2024	349952.36	5932.36	344020	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002456	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB48828	13/07/2023	6642	0	6642	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002457	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB48363	30/06/2023	44098	0	44098	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002458	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB54902	20/12/2023	8070	0	8070	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002459	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB55099	26/12/2023	165078	0	165078	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002460	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB48335	29/06/2023	141997	0	141997	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002461	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB53712	15/11/2023	26866	0	26866	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002462	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB54761	16/12/2023	45156	0	45156	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002463	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB44071	04/03/2023	142081	0	142081	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002464	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB55180	29/12/2023	33791	0	33791	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002465	30/05/2024	01030224700368	30/05/2024	0103240053	30/05/2024	NSFB54506	09/12/2023	16158	0	16158	CORE- STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030224002466	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	331933	22/05/2024	346300	0	346300	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030224002467	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	332198	23/05/2024	292100	0	292100	CORE- STEPS
X-II	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01030224002468	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	332199	23/05/2024	292100	0	292100	CORE- STEPS
X-II	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030224002469	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	332200	23/05/2024	292100	0	292100	CORE- STEPS
X-II	SHUBHAM TRADERS-DEORIA	PAYMENT THROUGH CIPS	01030224002470	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	333442	29/05/2024	20300	0	20300	CORE- STEPS
X-II	MAVSHI BHOJNALAY-JALGAON	PAYMENT THROUGH CIPS	01030224002471	30/05/2024	01030224700362	30/05/2024	0103240053	30/05/2024	333443	29/05/2024	20300	0	20300	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002472	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	1048	01/02/2024	13437	0	13437	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002473	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	1140	19/02/2024	18270	0	18270	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002474	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	1220	07/03/2024	13437	0	13437	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002475	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	N1/23-24	31/03/2024	2248	0	2248	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002476	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	1231	11/03/2024	18270	0	18270	CORE- STEPS

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X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002477	30/05/2024	01030224700373	31/05/2024	0103240054	31/05/2024	1292	28/03/2024	20363	0	20363	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002488	30/05/2024	01030224700370	30/05/2024	0103240053	30/05/2024	NSFB46244	03/05/2023	35584	0	35584	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002489	30/05/2024	01030224700370	30/05/2024	0103240053	30/05/2024	NSFB47383	05/06/2023	588059	0	588059	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002491	30/05/2024	01030224700370	30/05/2024	0103240053	30/05/2024	NSFB46174	30/04/2023	63657	0	63657	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002492	30/05/2024	01030224700370	30/05/2024	0103240053	30/05/2024	NSFB43706	23/02/2023	49950	0	49950	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002493	30/05/2024	01030224700370	30/05/2024	0103240053	30/05/2024	NSFB43964	01/03/2023	211466	0	211466	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002494	30/05/2024	01030224700367	30/05/2024	989498	30/05/2024	68	24/05/2024	113040	0	113040	CASH
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224002499	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	120562	29/05/2024	1210	0	1210	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224002500	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	130348	29/05/2024	570	0	570	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224002501	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	130181	29/05/2024	695	0	695	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224002502	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	349999	29/05/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224002503	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	242097	29/05/2024	970	0	970	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224002504	30/05/2024	01030224700365	30/05/2024	0103240053	30/05/2024	01	28/05/2024	1668004	0	1668004	CORE- STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224002505	30/05/2024	01030224700365	30/05/2024	0103240053	30/05/2024	02	28/05/2024	551135	0	551135	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224002506	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	728528	30/05/2024	4660	0	4660	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224002507	30/05/2024	01030224700369	30/05/2024	0103240053	30/05/2024	728619	30/05/2024	27910	0	27910	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030224002508	31/05/2024	01030224700377	31/05/2024	0103240054	31/05/2024	CRG242503085004	19/04/2024	125080	2120	122960	CORE- STEPS
X-II	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224002509	31/05/2024	01030224700377	31/05/2024	0103240054	31/05/2024	MTPL/0115/24-25	19/04/2024	57000	966	56034	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224002510	31/05/2024	01030224700377	31/05/2024	0103240054	31/05/2024	03	01/05/2024	105020	0	105020	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000144	02/05/2024	01030324700020	02/05/2024	0103240033	02/05/2024	SS/24-25/094	25/04/2024	12208	11	12197	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000145	02/05/2024	01030324700020	02/05/2024	0103240033	02/05/2024	SS/24-25/092	24/04/2024	3200	99	3101	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000146	02/05/2024	01030324700020	02/05/2024	0103240033	02/05/2024	SS/24-25/087	24/04/2024	34227	31	34196	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000148	02/05/2024	01030324700020	02/05/2024	0103240033	02/05/2024	T-65/2024-25	20/04/2024	3389	353	3036	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000149	02/05/2024	01030324700020	02/05/2024	0103240033	02/05/2024	RTC/23-24/878	29/03/2024	16800	16	16784	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000156	04/05/2024	01030324700021	06/05/2024	0103240035	06/05/2024	KE/883	17/04/2024	16793	15	16778	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000158	06/05/2024	01030324700021	06/05/2024	0103240035	06/05/2024	23-24/SE-34	08/08/2023	495306	9961	485345	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000160	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	KE/17898	17/02/2024	371728	7000	364728	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000161	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	KE/17689	13/02/2024	139104	2789	136315	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000162	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	KE/17682	13/02/2024	40723	37	40686	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000163	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	23-24/SE-145	29/03/2024	1667925	31770	1636155	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000164	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	23-24/SE-37	16/08/2023	15535	0	15535	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000166	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	SA-00049	19/04/2024	49255	291	48964	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000167	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	23-24/SE-88	03/12/2023	19419	0	19419	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000168	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	23-24/SE-89	03/12/2023	19419	0	19419	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000170	06/05/2024	01030324700023	07/05/2024	0103240036	07/05/2024	KP/3573	26/12/2023	19824	19	19805	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	SAHIL ENTERPRISES- MUMBAI...	01030324000171	06/05/2024	01030324700022	06/05/2024	989478	07/05/2024	740639	06/05/2024	16381	0	16381	BANK CHEQUE
SBS	SHREE PHARMA-MUMBAI	SHREE PHARMA- MUMBAI	01030324000172	06/05/2024	01030324700022	06/05/2024	989479	07/05/2024	740640	06/05/2024	18702	0	18702	BANK CHEQUE
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000174	07/05/2024	01030324700024	08/05/2024	0103240038	09/05/2024	T-66/2024-25	20/04/2024	109600	6453	103147	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000175	07/05/2024	01030324700024	08/05/2024	0103240038	09/05/2024	M/278	25/04/2024	9261	56	9205	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000176	07/05/2024	01030324700024	08/05/2024	0103240038	09/05/2024	M/367	01/05/2024	16016	216	15800	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000177	07/05/2024	01030324700024	08/05/2024	0103240038	09/05/2024	KP/339	24/04/2024	49560	336	49224	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000179	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	SE-24-25/0636	30/04/2024	13832	13	13819	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000180	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	SE-24-25/0635	30/04/2024	12779	12	12767	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000181	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	SE-24-25/0572	27/04/2024	9609	9	9600	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000182	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	M/374	01/05/2024	32256	2771	29485	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000183	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	101/24-25	25/04/2024	18123	199	17924	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000184	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	100/24-25	25/04/2024	7032	78	6954	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000186	08/05/2024	01030324700025	10/05/2024	0103240040	14/05/2024	IBH000180	19/04/2024	17603	684	16919	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000187	08/05/2024	01030324700026	10/05/2024	0103240040	14/05/2024	IBH000156	18/04/2024	102480	8071	94409	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324000188	08/05/2024	01030324700026	10/05/2024	0103240040	14/05/2024	SSE/24- 24/09/C	26/04/2024	3880	388	3492	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000190	09/05/2024	01030324700026	10/05/2024	0103240040	14/05/2024	M/361	01/05/2024	14175	298	13877	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000191	09/05/2024	01030324700026	10/05/2024	0103240040	14/05/2024	121/24-25	02/05/2024	11928	131	11797	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000194	10/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	T-113/2024-25	04/05/2024	2839	2	2837	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000195	10/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	DH/3796	28/03/2024	3561	0	3561	CORE- STEPS

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SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000196	10/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	DH/3797	28/03/2024	8164	0	8164	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000197	10/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	DH/3798	28/03/2024	9397	0	9397	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000199	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	2324/MUMBAI/ 2530	31/03/2024	2570	28	2542	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000200	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	s/362899	22/02/2024	9405	9	9396	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000201	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	S/374973	04/03/2024	19756	18	19738	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000202	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	S/381743	11/03/2024	19219	18	19201	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000204	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	S/400436	28/03/2024	15983	15	15968	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000205	14/05/2024	01030324700027	16/05/2024	0103240042	16/05/2024	S/403326	30/03/2024	11760	11	11749	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000209	14/05/2024	01030324700028	16/05/2024	0103240042	16/05/2024	41/24-25	15/04/2024	11928	11	11917	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000210	14/05/2024	01030324700028	16/05/2024	0103240042	16/05/2024	AP/2425/0155	06/05/2024	17248	16	17232	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000211	14/05/2024	01030324700028	16/05/2024	0103240042	16/05/2024	RTC/24-25/79	30/04/2024	383040	7182	375858	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000212	14/05/2024	01030324700028	16/05/2024	0103240042	16/05/2024	RTC/24-25/83	30/04/2024	16016	15	16001	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000213	14/05/2024	01030324700028	16/05/2024	0103240042	16/05/2024	KE/721	15/04/2024	73479	3049	70430	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000215	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	S/32881	30/04/2024	19786	18	19768	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000216	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	SS/24-25/140	09/05/2024	19936	118	19818	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000217	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	SS/24-25/142	09/05/2024	7056	7	7049	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000219	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	NSI-0486/23- 24	08/03/2024	14553	669	13884	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000220	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	NSI-0487/23- 24	08/03/2024	1920	145	1775	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000221	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	KE/543	11/04/2024	7560	7	7553	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000222	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	SS/24-25/139	09/05/2024	18144	17	18127	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000224	16/05/2024	01030324700029	17/05/2024	0103240044	17/05/2024	23-24/1793	14/03/2024	51694	971	50723	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000225	16/05/2024	01030324700030	17/05/2024	0103240044	17/05/2024	SA-00107	09/05/2024	30184	1235	28949	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030324000226	16/05/2024	01030324700030	17/05/2024	0103240044	17/05/2024	2425CCB31	09/05/2024	11793	0	11793	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000227	16/05/2024	01030324700030	17/05/2024	0103240044	17/05/2024	T-132/2024-25	09/05/2024	368340	20799	347541	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030324000228	17/05/2024	01030324700031	17/05/2024	0103240044	17/05/2024	GST/145/23-24	09/02/2024	74250	67	74183	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000230	20/05/2024	01030324700032	20/05/2024	0103240045	20/05/2024	42/24-25	15/04/2024	1987	1	1986	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000231	20/05/2024	01030324700032	20/05/2024	0103240045	20/05/2024	KE/765	15/04/2024	40723	37	40686	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000232	20/05/2024	01030324700032	20/05/2024	0103240045	20/05/2024	SE-24-25/0730	09/05/2024	21728	20	21708	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000233	20/05/2024	01030324700032	20/05/2024	0103240045	20/05/2024	SS/24-25/141	09/05/2024	48048	43	48005	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000235	20/05/2024	01030324700032	20/05/2024	0103240045	20/05/2024	NSI-0016/24- 25	10/04/2024	1987	1	1986	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	01030324000237	21/05/2024	01030324700033	21/05/2024	989492	22/05/2024	740640	21/05/2024	16026	0	16026	BANK CHEQUE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000239	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	M/501	11/05/2024	125785	4247	121538	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000240	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	M/479	09/05/2024	63806	377	63429	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000241	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	M/453	08/05/2024	9634	153	9481	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000242	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	M/411	04/05/2024	3057	3	3054	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000243	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	s/389651	18/03/2024	3964	182	3782	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000244	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	S/9567	08/04/2024	19826	18	19808	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000245	21/05/2024	01030324700034	22/05/2024	0103240047	22/05/2024	S/209224	09/10/2023	9184	9	9175	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000246	21/05/2024	01030324700035	22/05/2024	0103240047	22/05/2024	S/9568	08/04/2024	49593	45	49548	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000247	21/05/2024	01030324700035	22/05/2024	0103240047	22/05/2024	NSI-0024/24- 25	13/04/2024	57904	1376	56528	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000248	21/05/2024	01030324700035	22/05/2024	0103240047	22/05/2024	S/30251	27/04/2024	2520	2	2518	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000249	21/05/2024	01030324700035	22/05/2024	0103240047	22/05/2024	S/30266	27/04/2024	90720	1701	89019	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000250	21/05/2024	01030324700035	22/05/2024	0103240047	22/05/2024	NSI-0035/24- 25	16/04/2024	6048	6	6042	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000251	24/05/2024	01030324700036	24/05/2024	0103240048	24/05/2024	M/456	08/05/2024	30336	874	29462	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030324000252	24/05/2024	01030324700036	24/05/2024	0103240048	24/05/2024	FY24-25/114	09/05/2024	1579	1	1578	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000254	24/05/2024	01030324700036	24/05/2024	0103240048	24/05/2024	DH/3795	28/03/2024	1439	0	1439	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000256	24/05/2024	01030324700036	24/05/2024	0103240048	24/05/2024	487/23-24	02/01/2024	2010	21	1989	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000257	24/05/2024	01030324700036	24/05/2024	0103240048	24/05/2024	554/23-24	13/02/2024	16988	1275	15713	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000259	27/05/2024	01030324700037	27/05/2024	0103240050	28/05/2024	2425/MUMBAI/ 105	22/04/2024	35728	3605	32123	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000261	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SE-24-25/0892	18/05/2024	15400	14	15386	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000262	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SE-24-25/0896	18/05/2024	52800	53	52747	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000263	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SE-24-25/0927	21/05/2024	24912	23	24889	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000264	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	T-169/2024-25	21/05/2024	29097	754	28343	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000265	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SA-00126	20/05/2024	25760	483	25277	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000266	29/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	KE/11591	26/10/2023	53424	999	52425	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000267	30/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SS/24-25/190	18/05/2024	4974	154	4820	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000268	30/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	SP/24-25/29	30/04/2024	21168	760	20408	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000269	30/05/2024	01030324700038	30/05/2024	0103240053	30/05/2024	2024/MAY/63	25/05/2024	72576	141	72435	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424000197	02/05/2024	01030424700037	02/05/2024	0103240033	02/05/2024	4/2024-25	16/04/2024	3172188	56455	3115733	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030424000198	02/05/2024	01030424700038	02/05/2024	0103240033	02/05/2024	13	24/04/2024	6383832	113612	6270220	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030424000199	02/05/2024	01030424700038	02/05/2024	0103240033	02/05/2024	14	24/04/2024	6141625	109301	6032324	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030424000200	02/05/2024	01030424700038	02/05/2024	0103240033	02/05/2024	15	24/04/2024	6147783	109410	6038373	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030424000201	02/05/2024	01030424700043	06/05/2024	0103240035	06/05/2024	OM/263/23-24	18/03/2024	112041	4482	107559	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030424000202	02/05/2024	01030424700044	07/05/2024	0103240036	07/05/2024	SS/24-25/086	24/04/2024	4552	4	4548	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01030424000203	02/05/2024	01030424700043	06/05/2024	0103240035	06/05/2024	SAY/0094	17/04/2024	228913	12819	216094	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000204	02/05/2024	01030424700042	06/05/2024	0103240035	06/05/2024	209	26/03/2024	2549626	134612	2415014	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424000205	02/05/2024	01030424700043	06/05/2024	0103240035	06/05/2024	23-24/222	29/03/2024	53100	0	53100	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424000206	02/05/2024	01030424700043	06/05/2024	0103240035	06/05/2024	23-24/223	29/03/2024	49560	0	49560	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000207	03/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/012	19/04/2024	8408571	149645	8258926	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000208	06/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/002	17/04/2024	5127155	91247	5035908	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000209	06/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/023	20/04/2024	3279591	58367	3221224	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000210	06/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/004	17/04/2024	5138558	91450	5047108	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000211	06/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/013	19/04/2024	2565288	45654	2519634	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424000212	06/05/2024	01030424700040	06/05/2024	0103240035	06/05/2024	RAJ/CH/022	20/04/2024	702672	12506	690166	CORE- STEPS
SBN S	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030424000213	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	39	02/03/2024	485000	8221	476779	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01030424000214	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	MSS20241002 20	17/04/2024	216312	184	216128	CORE- STEPS
SBN S	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030424000215	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	OKPRA232400 2411	08/11/2023	10137	406	9731	CORE- STEPS
SBN S	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030424000216	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	OKPRA232400 2412	08/11/2023	27765	0	27765	CORE- STEPS
SBN S	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030424000217	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	OKPRA232400 2410	08/11/2023	40440	203	40237	CORE- STEPS
SBN S	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030424000218	06/05/2024	01030424700045	07/05/2024	0103240036	07/05/2024	OKPRA232400 2408	08/11/2023	18230	92	18138	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000219	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	06	05/04/2024	185000	517	184483	CORE- STEPS

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SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000220	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	472	10/04/2024	499200	8462	490738	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424000221	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	75	13/04/2024	245980	0	245980	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01030424000222	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	450	15/04/2024	253500	3961	249539	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000223	06/05/2024	01030424700044	07/05/2024	0103240036	07/05/2024	SE-24-25/0161	10/04/2024	49455	48	49407	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000224	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	SE/24-24/706	03/01/2024	4300	0	4300	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000226	06/05/2024	01030424700046	07/05/2024	0103240036	07/05/2024	SE/24-24/707	03/01/2024	3630	0	3630	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01030424000227	07/05/2024	01030424700047	07/05/2024	0103240036	07/05/2024	2024-25/68	23/04/2024	6538717	116368	6422349	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01030424000228	07/05/2024	01030424700047	07/05/2024	0103240036	07/05/2024	2024-25/67	23/04/2024	6615487	117734	6497753	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01030424000229	07/05/2024	01030424700047	07/05/2024	0103240036	07/05/2024	2024-25/62	23/04/2024	3144144	55956	3088188	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01030424000230	07/05/2024	01030424700047	07/05/2024	0103240036	07/05/2024	2024-25/60	23/04/2024	6621987	117850	6504137	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030424000231	07/05/2024	01030424700051	10/05/2024	0103240039	10/05/2024	CD/24-25/1032	19/04/2024	4651289	82778	4568511	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030424000232	07/05/2024	01030424700051	10/05/2024	0103240039	10/05/2024	CD/24-25/1033	19/04/2024	4625906	82327	4543579	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030424000233	07/05/2024	01030424700051	10/05/2024	0103240039	10/05/2024	CD/24-25/1034	19/04/2024	4632097	82437	4549660	CORE- STEPS
SBN S	R D Wireless Solutions India Private Limited	PAYMENT THROUGH CIPS	01030424000234	08/05/2024	01030424700048	09/05/2024	0103240038	09/05/2024	RDWD/24- 25/005	20/04/2024	1090400	19407	1070993	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000235	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	435	31/01/2024	300000	15078	284922	CORE- STEPS
SBN S	A B ENTERPRISES	PAYMENT THROUGH CIPS	01030424000236	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	AB/24-25/001	04/04/2024	137497	0	137497	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000237	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	4953	27/02/2024	60000	0	60000	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000238	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	357	14/12/2023	44900	39	44861	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01030424000239	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	528	13/04/2024	926064	85936	840128	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000240	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	487	13/02/2024	655000	11658	643342	CORE- STEPS
SBN S	INDO TRACKMAN HARDWARE STORES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01030424000241	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	001941	15/03/2024	26507	0	26507	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01030424000242	08/05/2024	01030424700050	10/05/2024	0103240039	10/05/2024	237/072A	22/02/2024	62662	56	62606	CORE- STEPS
SBN S	DIGITAL CURVE IT SOLUTIONS PRIVATE LIMITEDSECUNDERABAD	PAYMENT THROUGH CIPS	01030424000243	08/05/2024	01030424700052	10/05/2024	0103240039	10/05/2024	DC/2023-24/13	15/02/2024	210040	21004	189036	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030424000244	09/05/2024	01030424700049	09/05/2024	0103240038	09/05/2024	2024-25/29	21/04/2024	7893682	809438	7084244	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030424000245	09/05/2024	01030424700049	09/05/2024	0103240038	09/05/2024	2024-25/30	22/04/2024	7724547	792095	6932452	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030424000246	09/05/2024	01030424700049	09/05/2024	0103240038	09/05/2024	2024-25/32	23/04/2024	2574008	263946	2310062	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030424000247	09/05/2024	01030424700049	09/05/2024	0103240038	09/05/2024	2024-25/33	23/04/2024	7719084	791534	6927550	CORE- STEPS

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SBN S	UNITED ENGINEERS COMPANY- AURANGABAD	PAYMENT THROUGH CIPS	01030424000249	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	SPA/1002	01/03/2024	136658	116	136542	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY- AURANGABAD	PAYMENT THROUGH CIPS	01030424000250	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	SPA/1026	07/03/2024	4036	4	4032	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000251	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	OTGAU232400 3096	22/03/2024	380248	6239	374009	CORE- STEPS
SBN S	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	01030424000252	14/05/2024	01030424700057	17/05/2024	0103240044	17/05/2024	138	16/02/2024	762792	89853	672939	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000253	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	23-24/0701	30/03/2024	434712	31646	403066	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000254	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	23-24/0666	16/03/2024	195101	3472	191629	CORE- STEPS
SBN S	RAXPRES SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	01030424000255	14/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	RP016/24-25	11/04/2024	63720	1010	62710	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030424000258	14/05/2024	01030424700053	15/05/2024	0103240042	16/05/2024	ST/23-24/188	21/12/2023	69190	59	69131	CORE- STEPS
SBN S	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	01030424000259	15/05/2024	01030424700058	17/05/2024	0103240044	17/05/2024	GGs/MAR/23- 24/1	02/03/2024	264792	4712	260080	CORE- STEPS
SBN S	THEMIS AUTOMATION PRIVATE LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01030424000260	15/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	T/23-24/4176	09/02/2024	83190	71	83119	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424000261	15/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	GST/2023- 24/62	21/03/2024	18408	18	18390	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000262	15/05/2024	01030424700056	17/05/2024	0103240044	17/05/2024	RLY/24- 25/0206	16/04/2024	583374	10382	572992	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000263	15/05/2024	01030424700056	17/05/2024	0103240044	17/05/2024	RLY/24- 25/0190	15/04/2024	437540	7787	429753	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000264	15/05/2024	01030424700056	17/05/2024	0103240044	17/05/2024	RLY/24- 25/0205	16/04/2024	946518	16848	929670	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000265	15/05/2024	01030424700056	17/05/2024	0103240044	17/05/2024	RLY/24- 25/0202	16/04/2024	179912	152	179760	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000266	15/05/2024	01030424700056	17/05/2024	0103240044	17/05/2024	RLY/24- 25/0203	16/04/2024	72608	1293	71315	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01030424000269	15/05/2024	01030424700057	17/05/2024	0103240044	17/05/2024	2061	30/03/2024	6903	6	6897	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424000270	15/05/2024	01030424700054	16/05/2024	0103240042	16/05/2024	JVI/0019	27/04/2024	4219790	75099	4144691	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424000271	15/05/2024	01030424700054	16/05/2024	0103240042	16/05/2024	JVI/0020	27/04/2024	4208642	74900	4133742	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424000272	15/05/2024	01030424700054	16/05/2024	0103240042	16/05/2024	JVI/0023	28/04/2024	3733919	66452	3667467	CORE- STEPS
SBN S	SMP GROUP-PALAKKAD	PAYMENT THROUGH CIPS	01030424000273	16/05/2024	01030424700058	17/05/2024	0103240044	17/05/2024	RLY/2023-24/3	19/02/2024	115050	115	114935	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000275	16/05/2024	01030424700055	16/05/2024	0103240042	16/05/2024	CRG23240308 0071	06/02/2024	87494	74	87420	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030424000277	17/05/2024	01030424700059	17/05/2024	0103240044	17/05/2024	RPT-24014	01/05/2024	77644	1231	76413	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000280	17/05/2024	01030424700059	17/05/2024	0103240044	17/05/2024	GE364	18/04/2024	299900	10288	289612	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000281	17/05/2024	01030424700059	17/05/2024	0103240044	17/05/2024	SE/24-25/082	29/04/2024	158400	0	158400	CORE- STEPS
SBN S	KOMMUNICATION ACCESSORIES- GHAZIABAD	PAYMENT THROUGH CIPS	01030424000282	17/05/2024	01030424700059	17/05/2024	0103240044	17/05/2024	307	30/03/2024	47200	40	47160	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000284	17/05/2024	01030424700058	17/05/2024	0103240044	17/05/2024	HSDL/TI/2425/ 8	19/04/2024	382263	6788	375475	CORE- STEPS

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SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000286	19/05/2024	01030424700060	20/05/2024	0103240045	20/05/2024	CRG23240308 0064	30/01/2024	138738	138	138600	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000287	19/05/2024	01030424700060	20/05/2024	0103240045	20/05/2024	24-25/0010	12/04/2024	101480	101	101379	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000288	19/05/2024	01030424700060	20/05/2024	0103240045	20/05/2024	RLY/24- 25/0186	15/04/2024	159829	2869	156960	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000289	20/05/2024	01030424700061	20/05/2024	0103240045	20/05/2024	GE363	16/04/2024	111960	0	111960	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030424000290	20/05/2024	01030424700061	20/05/2024	0103240045	20/05/2024	EMC/087/23- 24	12/03/2024	106200	5401	100799	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000291	20/05/2024	01030424700061	20/05/2024	0103240045	20/05/2024	VGSP/12	04/05/2024	5688	5	5683	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000292	20/05/2024	01030424700062	20/05/2024	0103240046	21/05/2024	450	04/04/2024	149994	128	149866	CORE- STEPS
SBN S	PRITI SINGH-BHOJPUR	PAYMENT THROUGH CIPS	01030424000293	20/05/2024	01030424700061	20/05/2024	0103240045	20/05/2024	002	13/07/2022	34744	0	34744	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000294	20/05/2024	01030424700062	20/05/2024	0103240046	21/05/2024	448	02/04/2024	166000	141	165859	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000295	20/05/2024	01030424700062	20/05/2024	0103240046	21/05/2024	102/2024-25	05/04/2024	24000	5600	18400	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030424000296	20/05/2024	01030424700062	20/05/2024	0103240046	21/05/2024	RAS/23-24/59	11/03/2024	37701	671	37030	CORE- STEPS
SBN S	YOGINDRA ENTERPRISES-BALLIA	PAYMENT THROUGH CIPS	01030424000297	20/05/2024	01030424700063	21/05/2024	0103240046	21/05/2024	YE/24-05	12/04/2024	271400	14099	257301	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01030424000298	20/05/2024	01030424700063	21/05/2024	0103240046	21/05/2024	SKGK/24- 25/1353	20/04/2024	12277	11	12266	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030424000300	20/05/2024	01030424700063	21/05/2024	0103240046	21/05/2024	CBS/24-25/019	14/05/2024	13699	0	13699	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030424000301	20/05/2024	01030424700065	22/05/2024	0103240047	22/05/2024	CBS/24-25/020	14/05/2024	2802	0	2802	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030424000302	20/05/2024	01030424700063	21/05/2024	0103240046	21/05/2024	RAS/24-25/19	23/04/2024	84960	72	84888	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030424000303	20/05/2024	01030424700063	21/05/2024	0103240046	21/05/2024	RAS/24-25/17	23/04/2024	81408	3732	77676	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000304	21/05/2024	01030424700064	21/05/2024	0103240046	21/05/2024	HSDL/TI/2425/ 6	16/04/2024	647662	11626	636036	CORE- STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030424000305	22/05/2024	01030424700065	22/05/2024	0103240047	22/05/2024	02955	02/04/2024	63722	6428	57294	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030424000306	22/05/2024	01030424700065	22/05/2024	0103240047	22/05/2024	MCIP/L/2324/15 145	15/03/2024	55696	0	55696	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01030424000307	22/05/2024	01030424700066	22/05/2024	0103240047	22/05/2024	GSJ/67/2024- 25	05/05/2024	4199596	74739	4124857	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01030424000308	22/05/2024	01030424700067	24/05/2024	0103240049	27/05/2024	GSJ/68/2024- 25	05/05/2024	4171765	74244	4097521	CORE- STEPS
SBN S	OHE PRODUCTS PRIVATE LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	01030424000310	22/05/2024	01030424700068	24/05/2024	0103240049	27/05/2024	OHE/24-25/01	01/04/2024	13841	492	13349	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030424000315	24/05/2024	01030424700068	24/05/2024	0103240049	27/05/2024	SNE/24-25/16	24/04/2024	73555	63	73492	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424000316	24/05/2024	01030424700068	24/05/2024	0103240049	27/05/2024	0211/2023- 2024	12/03/2024	5607	5	5602	CORE- STEPS
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01030424000328	24/05/2024	01030424700068	24/05/2024	0103240049	27/05/2024	23-24/124	16/11/2023	348	0	348	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000329	27/05/2024	01030424700070	27/05/2024	0103240050	28/05/2024	59/2024-2025	30/04/2024	39407	34	39373	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030424000330	27/05/2024	01030424700070	27/05/2024	0103240050	28/05/2024	SRW/2024- 25/27	13/04/2024	2336	49	2287	CORE- STEPS
SBN S	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01030424000331	27/05/2024	01030424700070	27/05/2024	0103240050	28/05/2024	PCI/23-24/415	27/02/2024	22656	1040	21616	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000332	27/05/2024	01030424700069	27/05/2024	0103240050	28/05/2024	KE/1227	23/04/2024	32659	30	32629	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000333	27/05/2024	01030424700071	29/05/2024	0103240051	29/05/2024	020-05/2024	08/05/2024	164700	140	164560	CORE- STEPS
SBN S	TECHNO SALES AND SERVICES- VISAKAHAPATNAM	PAYMENT THROUGH CIPS	01030424000338	27/05/2024	01030424700071	29/05/2024	0103240051	29/05/2024	120	04/05/2024	97704	977	96727	CORE- STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01030424000339	28/05/2024	01030424700071	29/05/2024	0103240051	29/05/2024	02/2024-25	19/04/2024	163725	2594	161131	CORE- STEPS
SBN S	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	01030424000340	28/05/2024	01030424700071	29/05/2024	0103240051	29/05/2024	UGI/4/2024-25	02/04/2024	129564	0	129564	CORE- STEPS
SBN S	DESMECH PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030424000343	28/05/2024	01030424700071	29/05/2024	0103240051	29/05/2024	DES24250019	29/04/2024	487340	42374	444966	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000344	30/05/2024	01030424700072	30/05/2024	0103240053	30/05/2024	KE/583	12/04/2024	25575	23	25552	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000345	30/05/2024	01030424700074	31/05/2024	0103240054	31/05/2024	540	07/03/2024	252620	4497	248123	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000354	31/05/2024	01030424700074	31/05/2024	0103240054	31/05/2024	022-05/2024	08/05/2024	1368192	24350	1343842	CORE- STEPS
SBN S	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000356	31/05/2024	01030424700074	31/05/2024	0103240054	31/05/2024	14	12/04/2024	62500	0	62500	CORE- STEPS
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031024000022	02/05/2024	01031024700007	02/05/2024	989471	02/05/2024	792580	04/04/2024	5000	0	5000	CASH
BKS	M/S DHIRAJ ASHOK PAWAR	PAYMENT THROUGH CIPS	01031024000023	07/05/2024	01031024700008	07/05/2024	0103240037	08/05/2024	298521	23/11/2023	23674	0	23674	CORE- STEPS
BKS	TAURUS ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01031024000024	07/05/2024	01031024700008	07/05/2024	0103240037	08/05/2024	298509	22/09/2023	9350	0	9350	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000025	10/05/2024	01031024700009	16/05/2024	0103240042	16/05/2024	SRM/2023- 24/140	05/03/2024	998010.4	33831.4	964179	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000026	16/05/2024	01031024700010	16/05/2024	0103240043	16/05/2024	SRM/2024- 25/1	03/04/2024	1694652.52	57446.52	1637206	CORE- STEPS

