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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070124000166	01/05/2024	01070124700115	02/05/2024	0107240028	03/05/2024	001/DEN/C/SUR	30/04/2024	1634977	155425	1479552	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01070124000169	02/05/2024	01070124700116	02/05/2024	0107240028	03/05/2024	309463	19/04/2024	5746191	0	5746191	CORE-STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000170	02/05/2024	01070124700117	02/05/2024	0107240028	03/05/2024	6	29/04/2024	10184495	683322	9501173	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000171	02/05/2024	01070124700122	03/05/2024	0107240029	03/05/2024	2024-25/9	22/04/2024	2279736	91142	2188594	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000172	02/05/2024	01070124700123	03/05/2024	0107240029	03/05/2024	2023/0082/B7	30/04/2024	2852473	305381	2547092	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000173	02/05/2024	01070124700118	02/05/2024	0107240028	03/05/2024	GST/KTK/24-25/22	26/04/2024	492752.99	48708.99	444044	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000174	02/05/2024	01070124700118	02/05/2024	0107240028	03/05/2024	GST/KTK/24-25/23	26/04/2024	489541	48396	441145	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000175	02/05/2024	01070124700118	02/05/2024	0107240028	03/05/2024	GST/KTK/24-25/27	27/04/2024	492749	48707	444042	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000176	02/05/2024	01070124700118	02/05/2024	0107240028	03/05/2024	GST/KTK/24-25/26	27/04/2024	476541.99	47135.99	429406	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000177	02/05/2024	01070124700118	02/05/2024	0107240028	03/05/2024	GST/KTK/24-25/25	27/04/2024	476390.99	47121.99	429269	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000178	02/05/2024	01070124700119	03/05/2024	0107240028	03/05/2024	GST/KTK/24-25/24	27/04/2024	477457	47226	430231	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000179	02/05/2024	01070124700124	03/05/2024	0107240029	03/05/2024	24-25/APR/7	28/04/2024	4134815	153402	3981413	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000180	02/05/2024	01070124700125	03/05/2024	0107240029	03/05/2024	RA/24-25/15	30/04/2024	2058040	220730	1837310	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124000181	03/05/2024	01070124700120	03/05/2024	0107240028	03/05/2024	09/23-24	25/04/2024	914754.99	46517.99	868237	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000182	03/05/2024	01070124700126	03/05/2024	0107240029	03/05/2024	309468	30/04/2024	3281017	0	3281017	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000183	03/05/2024	01070124700127	03/05/2024	0107240029	03/05/2024	309466	30/04/2024	1699177	0	1699177	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000184	03/05/2024	01070124700128	03/05/2024	0107240029	03/05/2024	309467	30/04/2024	4964648	0	4964648	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000185	03/05/2024	01070124700121	03/05/2024	0107240029	03/05/2024	GST/MH/24-25/44	27/04/2024	498858	48989	449869	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000186	03/05/2024	01070124700121	03/05/2024	0107240029	03/05/2024	GST/MH/24-25/45	27/04/2024	493348.99	48452.99	444896	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000187	03/05/2024	01070124700121	03/05/2024	0107240029	03/05/2024	GST/MH/24-25/46	29/04/2024	492419	48676	443743	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000188	03/05/2024	01070124700121	03/05/2024	0107240029	03/05/2024	GST/MH/24-25/47	29/04/2024	492419	48676	443743	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000189	03/05/2024	01070124700129	03/05/2024	0107240029	03/05/2024	DBP/6/24-25	02/05/2024	1510613	147077	1363536	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000190	03/05/2024	01070124700130	03/05/2024	0107240029	03/05/2024	309213	30/04/2024	558695	0	558695	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000191	03/05/2024	01070124700131	03/05/2024	0107240029	03/05/2024	309214	02/05/2024	9004099	0	9004099	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01070124000192	03/05/2024	01070124700132	06/05/2024	0107240031	08/05/2024	196	30/04/2024	3136928.99	273121.99	2863807	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01070124000193	03/05/2024	01070124700133	06/05/2024	0107240031	08/05/2024	195	30/04/2024	3062172	266622	2795550	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000194	03/05/2024	01070124700134	06/05/2024	0107240031	08/05/2024	2020/0003/7B	30/04/2024	4197703.99	452060.99	3745643	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000195	03/05/2024	01070124700135	06/05/2024	0107240031	08/05/2024	309210	24/04/2024	2066207	0	2066207	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000196	03/05/2024	01070124700137	08/05/2024	0107240031	08/05/2024	309209	23/04/2024	696559	0	696559	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000197	03/05/2024	01070124700136	06/05/2024	0107240031	08/05/2024	309211	23/04/2024	96224	0	96224	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000198	03/05/2024	01070124700138	08/05/2024	0107240031	08/05/2024	309321	30/04/2024	838441	0	838441	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000199	06/05/2024	01070124700139	08/05/2024	0107240031	08/05/2024	309218	03/05/2024	143501	0	143501	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000200	06/05/2024	01070124700140	08/05/2024	0107240031	08/05/2024	309217	03/05/2024	410894	0	410894	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000201	06/05/2024	01070124700141	08/05/2024	0107240031	08/05/2024	309216	03/05/2024	632803	0	632803	CORE-STEPS
X-I	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070124000203	07/05/2024	01070124700142	08/05/2024	0107240038	17/05/2024	ATPL/23-24/13	30/03/2024	4485487	210841	4274646	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000204	07/05/2024	01070124700143	08/05/2024	0107240031	08/05/2024	P1424014	22/04/2024	2377693	230725	2146968	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000205	07/05/2024	01070124700144	08/05/2024	0107240031	08/05/2024	P1424017	26/04/2024	780918.99	76077.99	704841	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000206	07/05/2024	01070124700145	08/05/2024	0107240031	08/05/2024	2022/0027/B8	02/05/2024	4462410	234861	4227549	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000207	07/05/2024	01070124700146	08/05/2024	0107240031	08/05/2024	DBP/7/24-25	06/05/2024	8817481	855472	7962009	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITEDGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000209	08/05/2024	01070124700147	08/05/2024	0107240031	08/05/2024	ACPL/2024-25/008	01/05/2024	665439.79	66683.79	598756	CORE-STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	01070124000210	08/05/2024	01070124700148	08/05/2024	0107240031	08/05/2024	309471	02/05/2024	585843	0	585843	CORE-STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	01070124000211	08/05/2024	01070124700149	08/05/2024	0107240031	08/05/2024	309472	02/05/2024	564620	0	564620	CORE-STEPS
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01070124000212	08/05/2024	01070124700154	09/05/2024	0107240032	09/05/2024	01/CR/2024-25	30/04/2024	1122155.98	83384.98	1038771	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000213	08/05/2024	01070124700150	09/05/2024	0107240032	09/05/2024	2022/0050/B2	03/05/2024	7738555	595583	7142972	CORE-STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070124000214	08/05/2024	01070124700151	09/05/2024	0107240032	09/05/2024	01/24-25	02/05/2024	4683093	220868	4462225	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000216	09/05/2024	01070124700154	09/05/2024	0107240032	09/05/2024	DBG/2024/0004/R3	07/05/2024	3136768	337045	2799723	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000217	09/05/2024	01070124700152	09/05/2024	0107240032	09/05/2024	3	30/04/2024	1003396	39231	964165	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000218	09/05/2024	01070124700153	09/05/2024	0107240032	09/05/2024	5	07/05/2024	10806525	1156374	9650151	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000220	09/05/2024	01070124700155	09/05/2024	0107240032	09/05/2024	309476	03/05/2024	650299	0	650299	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000221	09/05/2024	01070124700156	09/05/2024	0107240032	09/05/2024	309477	03/05/2024	1710113	0	1710113	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000222	09/05/2024	01070124700157	10/05/2024	0107240033	10/05/2024	309478	06/05/2024	164650	0	164650	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000223	09/05/2024	01070124700158	10/05/2024	0107240033	10/05/2024	309479	06/05/2024	67935	0	67935	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000224	09/05/2024	01070124700159	10/05/2024	0107240033	10/05/2024	309322	03/05/2024	150671	0	150671	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070124000226	09/05/2024	01070124700162	10/05/2024	0107240033	10/05/2024	EEC/23-24/0313	15/03/2024	4363294	352387	4010907	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070124000227	09/05/2024	01070124700163	10/05/2024	0107240033	10/05/2024	SSKE90	11/04/2024	1078750.99	94800.99	983950	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070124000228	09/05/2024	01070124700167	14/05/2024	0107240035	14/05/2024	SSKE94	24/04/2024	2687812	234758	2453054	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000229	10/05/2024	01070124700160	10/05/2024	0107240033	10/05/2024	GST/MH/24-25/06	01/04/2024	483741	47995	435746	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000230	10/05/2024	01070124700160	10/05/2024	0107240033	10/05/2024	GST/MH/24-25/09	01/04/2024	491285.99	50991.99	440294	CORE-STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070124000231	10/05/2024	01070124700164	10/05/2024	0107240033	10/05/2024	PBP/MAY/2024	04/05/2024	1136696.99	56175.99	1080521	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070124000232	10/05/2024	01070124700170	14/05/2024	0107240042	24/05/2024	01/24-25	06/05/2024	4766445	731484	4034961	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000233	10/05/2024	01070124700168	14/05/2024	0107240035	14/05/2024	DBP/9/24-25	07/05/2024	6513663.99	645475.99	5868188	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000235	10/05/2024	01070124700181	17/05/2024	0107240040	21/05/2024	309469	02/05/2024	3582753	0	3582753	CORE-STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000236	10/05/2024	01070124700161	10/05/2024	0107240033	10/05/2024	2	08/05/2024	1886436.76	183823.76	1702613	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000238	10/05/2024	01070124700172	14/05/2024	0107240035	14/05/2024	GST/MH/2425/12	04/05/2024	4052999.99	150378.99	3902621	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124000239	10/05/2024	01070124700187	20/05/2024	0107240040	21/05/2024	252893	02/05/2024	950070	0	950070	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000240	10/05/2024	01070124700188	20/05/2024	0107240040	21/05/2024	309473	03/05/2024	652550	0	652550	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000241	10/05/2024	01070124700189	20/05/2024	0107240040	21/05/2024	309474	03/05/2024	585916	0	585916	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000242	10/05/2024	01070124700190	20/05/2024	0107240040	21/05/2024	309475	03/05/2024	453348	0	453348	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000244	13/05/2024	01070124700169	14/05/2024	0107240035	14/05/2024	02/24-25	03/05/2024	7326666	272949	7053717	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000245	13/05/2024	01070124700193	21/05/2024	0107240040	21/05/2024	309219	06/05/2024	1329480	0	1329480	CORE-STEPS
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070124000246	13/05/2024	01070124700165	13/05/2024	0107240035	14/05/2024	KPE20250	09/05/2024	348164	30960	317204	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000247	13/05/2024	01070124700166	13/05/2024	0107240035	14/05/2024	ACPL/2024-25/015	06/05/2024	591718.95	153242.95	438476	CORE-STEPS
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070124000248	14/05/2024	01070124700182	17/05/2024	0107240038	17/05/2024	2023093	22/01/2024	2057979	199520	1858459	CORE-STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000250	14/05/2024	01070124700178	17/05/2024	0107240038	17/05/2024	VC/24-25/02	11/05/2024	4544977.99	441568.99	4103409	CORE-STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000251	14/05/2024	01070124700179	17/05/2024	0107240038	17/05/2024	VC/24-25/03	13/05/2024	15528916	970571	14558345	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000252	14/05/2024	01070124700173	14/05/2024	0107240035	14/05/2024	11	13/05/2024	42032498.99	1553689.99	40478809	CORE-STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070124000253	14/05/2024	01070124700176	15/05/2024	0107240036	15/05/2024	SEPL/SUR20/A01	04/05/2024	1782329	443318	1339011	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070124000256	15/05/2024	01070124700177	15/05/2024	0107240036	15/05/2024	23-24/191/02961	26/02/2024	1143638.99	122878.99	1020760	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070124000257	15/05/2024	01070124700186	20/05/2024	0107240039	20/05/2024	INV24-25/008	18/04/2024	1316973.92	51095.92	1265878	CORE-STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070124000258	15/05/2024	01070124700174	15/05/2024	0107240047	31/05/2024	06/23-24	29/03/2024	481	19	462	CORE-STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070124000260	15/05/2024	01070124700204	21/05/2024	0107240041	24/05/2024	2023-24/269	28/10/2023	1106098.98	70539.98	1035559	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070124000262	15/05/2024	01070124700180	17/05/2024	0107240038	17/05/2024	41/WSS/2023-24	20/02/2024	711001	72363	638638	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000267	16/05/2024	01070124700185	17/05/2024	0107240038	17/05/2024	GST/MH/24-25/54	14/05/2024	8138596	895313	7243283	CORE-STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000268	17/05/2024	01070124700184	17/05/2024	0107240040	21/05/2024	ARA/24-25/005	06/05/2024	484834	482090	2744	CORE-STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070124000270	20/05/2024	01070124700194	21/05/2024	0107240040	21/05/2024	CC2425-001	25/04/2024	12901521.74	605715.74	12295806	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000271	20/05/2024	01070124700195	21/05/2024	0107240040	21/05/2024	3/2024-25	15/05/2024	12271257	810638	11460619	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000272	20/05/2024	01070124700196	21/05/2024	0107240040	21/05/2024	GST/KTK/24-25/28	15/05/2024	2629383	375630	2253753	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000273	20/05/2024	01070124700197	21/05/2024	0107240040	21/05/2024	GST/MH/2425/14	15/05/2024	1219618	119801	1099817	CORE-STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124000274	20/05/2024	01070124700198	21/05/2024	0107240040	21/05/2024	MB/PAND/04	15/05/2024	9130555	977649	8152906	CORE-STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070124000275	20/05/2024	01070124700199	21/05/2024	0107240040	21/05/2024	SUR/008	16/05/2024	117752170.99	7177002.99	110575168	CORE-STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124000276	20/05/2024	01070124700200	21/05/2024	0107240040	21/05/2024	02/24-25	17/05/2024	2988596	321501	2667095	CORE-STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070124000277	20/05/2024	01070124700201	21/05/2024	0107240040	21/05/2024	1/24-25	11/05/2024	2542728	97200	2445528	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000278	20/05/2024	01070124700191	20/05/2024	0107240041	24/05/2024	RA/24-25/19	17/05/2024	2688	1719	969	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070124000280	20/05/2024	01070124700203	21/05/2024	0107240041	24/05/2024	89106285	13/04/2024	4517226	170099	4347127	CORE-STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124000281	20/05/2024	01070124700202	21/05/2024	0107240040	21/05/2024	02/24-25	17/05/2024	7124562	693862	6430700	CORE-STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070124000282	20/05/2024	01070124700192	20/05/2024	0107240040	21/05/2024	02/24-25	10/05/2024	155520	6073	149447	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000284	21/05/2024	01070124700205	21/05/2024	0107240040	21/05/2024	DBP/10/24-25	17/05/2024	6916581.99	562639.99	6353942	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000285	21/05/2024	01070124700206	21/05/2024	0107240040	21/05/2024	15/A	17/05/2024	3135196.99	116778.99	3018418	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000286	21/05/2024	01070124700207	22/05/2024	0107240041	24/05/2024	SUR/2024/0039/01	21/05/2024	784107	85107	699000	CORE-STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000287	21/05/2024	01070124700208	22/05/2024	0107240041	24/05/2024	GST/24-25/01	13/05/2024	5488858	380847	5108011	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000288	21/05/2024	01070124700209	22/05/2024	0107240041	24/05/2024	GST/MH/24-25/58	17/05/2024	499382.99	48727.99	450655	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000289	21/05/2024	01070124700209	22/05/2024	0107240041	24/05/2024	GST/MH/24-25/56	15/05/2024	381759.99	37324.99	344435	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000290	21/05/2024	01070124700209	22/05/2024	0107240041	24/05/2024	GST/MH/24-25/55	17/05/2024	463255.99	45224.99	418031	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000291	21/05/2024	01070124700209	22/05/2024	0107240041	24/05/2024	GST/MH/24-25/57	17/05/2024	374068.99	36578.99	337490	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000293	21/05/2024	01070124700211	22/05/2024	0107240041	24/05/2024	RA/24-25/20	21/05/2024	1352168.99	68193.99	1283975	CORE-STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01070124000294	21/05/2024	01070124700212	22/05/2024	0107240041	24/05/2024	SUR-05-22-2022	06/05/2024	1793326	176765	1616561	CORE-STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000295	21/05/2024	01070124700210	22/05/2024	0107240041	24/05/2024	GST/01/2024-25	11/05/2024	789839	69571	720268	CORE-STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000296	21/05/2024	01070124700213	22/05/2024	0107240041	24/05/2024	GST/02/2024-25	14/05/2024	1307318.99	114405.99	1192913	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000298	22/05/2024	01070124700214	22/05/2024	0107240041	24/05/2024	DBG/2024/0108/03	21/05/2024	7221232.99	703159.99	6518073	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070124000299	22/05/2024	01070124700215	24/05/2024	0107240042	24/05/2024	INV24-25/002	10/04/2024	552553.99	57781.99	494772	CORE-STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124000300	22/05/2024	01070124700218	24/05/2024	0107240042	24/05/2024	01/24-25	16/05/2024	1522923	57972	1464951	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000301	22/05/2024	01070124700216	24/05/2024	0107240042	24/05/2024	24-25/MAY/2	21/05/2024	452531.87	17344.87	435187	CORE-STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000303	22/05/2024	01070124700219	24/05/2024	0107240042	24/05/2024	DFM-01/2024-25	21/05/2024	4632554.89	550651.89	4081903	CORE-STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124000306	24/05/2024	01070124700217	24/05/2024	0107240042	24/05/2024	AE/24-25/024	07/05/2024	910527.94	90629.94	819898	CORE-STEPS
X-I	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124000309	24/05/2024	01070124700220	24/05/2024	0107240042	24/05/2024	95	25/04/2024	2213079	143291	2069788	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000310	24/05/2024	01070124700221	24/05/2024	0107240042	24/05/2024	S/2024/0052/03	22/05/2024	7861209.99	841534.99	7019675	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000311	24/05/2024	01070124700222	27/05/2024	0107240043	27/05/2024	DBG/2024/0100/03	24/05/2024	13118179	1404550	11713629	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000312	24/05/2024	01070124700223	27/05/2024	0107240043	27/05/2024	5/2024-25	22/05/2024	11894974.99	1274513.99	10620461	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000315	27/05/2024	01070124700224	27/05/2024	0107240043	27/05/2024	309470	02/05/2024	541435	0	541435	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000316	27/05/2024	01070124700226	28/05/2024	0107240044	28/05/2024	DBG/2024/0111/04	22/05/2024	6632333.99	710892.99	5921441	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000318	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/65	24/05/2024	439906.99	42960.99	396946	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000319	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/59	24/05/2024	374001	36571	337430	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000320	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/68	24/05/2024	497922.99	48584.99	449338	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000321	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/60	24/05/2024	470691.99	45945.99	424746	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000322	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/67	24/05/2024	491097.99	47923.99	443174	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000323	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/66	24/05/2024	479272.98	46777.98	432495	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000324	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/64	24/05/2024	418442.99	40879.99	377563	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000325	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/63	24/05/2024	362128	35420	326708	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000326	27/05/2024	01070124700225	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/62	24/05/2024	487069.99	47533.99	439536	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000328	28/05/2024	01070124700228	28/05/2024	0107240044	28/05/2024	GST/MH/24-25/61	24/05/2024	350999.99	34341.99	316658	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000329	28/05/2024	01070124700230	28/05/2024	0107240044	28/05/2024	2024-25/16	24/05/2024	1501349.99	150127.99	1351222	CORE-STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070124000330	28/05/2024	01070124700229	28/05/2024	0107240044	28/05/2024	07/2023-24	21/05/2024	286792	12167	274625	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000334	28/05/2024	01070124700231	29/05/2024	0107240047	31/05/2024	GST/MH/24-25/69	24/05/2024	445900	111561	334339	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070124000336	28/05/2024	01070124700240	31/05/2024	0107240048	31/05/2024	02/24-25	27/05/2024	4411804	163999	4247805	CORE-STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000337	29/05/2024	01070124700232	29/05/2024	0107240047	31/05/2024	01/24-25	14/05/2024	274598	14941	259657	CORE-STEPS

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X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070124000338	29/05/2024	01070124700233	30/05/2024	0107240047	31/05/2024	-	29/05/2024	23786204	958192	22828012	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124000339	29/05/2024	01070124700234	30/05/2024	0107240047	31/05/2024	02/24-25	25/05/2024	1382431.95	134961.95	1247470	CORE-STEPS
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01070124000342	30/05/2024	01070124700235	30/05/2024	0107240047	31/05/2024	1558/23-24	16/03/2024	2900786.98	228038.98	2672748	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000344	30/05/2024	01070124700238	31/05/2024	0107240048	31/05/2024	SC/24-25/0009	25/05/2024	2054840	153055	1901785	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070124000346	30/05/2024	01070124700239	31/05/2024	0107240048	31/05/2024	HHE/SUR3499/06	27/05/2024	2891003.99	313115.99	2577888	CORE-STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070124000347	30/05/2024	01070124700236	30/05/2024	0107240047	31/05/2024	20	28/05/2024	7071941.79	654896.79	6417045	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000351	30/05/2024	01070124700241	31/05/2024	0107240048	31/05/2024	2023/0082/B8	28/05/2024	11300791	1208922	10091869	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124000352	30/05/2024	01070124700242	31/05/2024	0107240048	31/05/2024	CR/LaturRUB/01	29/05/2024	2926695	315504	2611191	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000353	30/05/2024	01070124700250	31/05/2024	0107240048	31/05/2024	ACPL/2024-25/018	24/05/2024	251557.65	27699.65	223858	CORE-STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224001045	02/05/2024	01070224700265	02/05/2024	0107240028	03/05/2024	RLY/006	15/04/2024	192246	6240	186006	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070224001046	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	R-520	09/11/2023	14921	0	14921	CORE-STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070224001047	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	Med/94	24/04/2024	19762	0	19762	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070224001048	02/05/2024	01070224700264	02/05/2024	990029	03/05/2024	273	21/04/2024	5000	0	5000	IMP
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224001049	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	274	17/04/2024	3600	0	3600	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224001050	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	238	28/02/2024	9876	0	9876	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224001051	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	3861	30/04/2024	3902	0	3902	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224001052	02/05/2024	01070224700264	02/05/2024	0107240028	03/05/2024	1041	09/02/2024	1980	0	1980	CORE-STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070224001053	02/05/2024	01070224700264	02/05/2024	990029	03/05/2024	393-401	24/04/2024	7789	0	7789	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070224001055	02/05/2024	01070224700264	02/05/2024	990029	03/05/2024	med. IMP -116	29/04/2024	49921	0	49921	IMP
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001056	02/05/2024	01070224700266	02/05/2024	0107240028	03/05/2024	M232401017002	29/02/2024	1930363	44191	1886172	CORE-STEPS
X-II	COMMISSIONER,CITY CORPORATION GULBARGA	PAYMENT THROUGH CIPS	01070224001057	02/05/2024	01070224700277	02/05/2024	0107240028	03/05/2024	652382	26/04/2024	4107222	0	4107222	CORE-STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070224001058	02/05/2024	01070224700278	02/05/2024	0107240028	03/05/2024	791685	29/04/2024	3540	0	3540	CORE-STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070224001059	02/05/2024	01070224700278	02/05/2024	0107240028	03/05/2024	791684	29/04/2024	30066	0	30066	CORE-STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001060	02/05/2024	01070224700278	02/05/2024	990028	03/05/2024	779508	30/04/2024	56554	0	56554	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001061	02/05/2024	01070224700278	02/05/2024	990028	03/05/2024	733237	26/04/2024	41250	0	41250	CASH
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070224001062	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2399787705	16/04/2024	22390	0	22390	CORE-STEPS

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X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224001063	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2400853973	16/04/2024	3230	0	3230	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070224001064	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2400053827	16/04/2024	15690	0	15690	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070224001065	02/05/2024	01070224700270	02/05/2024	0107240028	03/05/2024	Y/12	17/04/2024	980677	98068	882609	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070224001066	02/05/2024	01070224700270	02/05/2024	0107240028	03/05/2024	Y/08	17/04/2024	979767	97977	881790	CORE-STEPS
X-II	KULKARNI MEDICAL FOUNDATIONS	PAYMENT THROUGH CIPS	01070224001067	02/05/2024	01070224700271	02/05/2024	0107240028	03/05/2024	K/09	16/04/2024	337592	33759	303833	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070224001068	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2399879042	16/04/2024	51900	0	51900	CORE-STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070224001069	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2399897014	16/04/2024	350	0	350	CORE-STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070224001070	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2403198645	17/04/2024	810	0	810	CORE-STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070224001071	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2399724944	16/04/2024	1190	0	1190	CORE-STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224001072	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2402266774	17/04/2024	19960	0	19960	CORE-STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224001073	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2402255875	17/04/2024	6150	0	6150	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224001074	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2401236229	16/04/2024	2320	0	2320	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224001075	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2403017436	17/04/2024	2220	0	2220	CORE-STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224001076	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2399164856	16/04/2024	770	0	770	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224001077	02/05/2024	01070224700267	02/05/2024	0107240028	03/05/2024	2402278596	17/04/2024	5470	0	5470	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224001078	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	570	13/04/2024	8829	0	8829	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224001079	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	40	15/03/2024	11913	0	11913	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224001080	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	SW	31/03/2024	6552	0	6552	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224001081	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	10299	11/03/2024	8674	0	8674	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224001082	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	1300	04/04/2024	9920	0	9920	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224001083	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	570	03/04/2024	9121	0	9121	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224001084	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	130	02/04/2024	8527	0	8527	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224001085	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	204	20/03/2024	9905	0	9905	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224001086	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	34	17/04/2024	10576	0	10576	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224001087	02/05/2024	01070224700272	02/05/2024	0107240028	03/05/2024	1488	10/03/2024	9317	0	9317	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224001088	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	57	21/04/2024	24690	0	24690	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224001089	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	SW	14/04/2024	9810	0	9810	CORE-STEPS

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X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224001090	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	772	20/04/2024	14922	0	14922	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224001091	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	119	20/03/2024	9205	0	9205	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224001092	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	SW	15/03/2024	9420	0	9420	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224001093	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	729	02/04/2024	14419	0	14419	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224001094	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	212	03/04/2024	15856	0	15856	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224001095	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	18	05/04/2024	9887	0	9887	CORE-STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224001096	02/05/2024	01070224700273	02/05/2024	0107240028	03/05/2024	SW	22/04/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001097	02/05/2024	01070224700273	02/05/2024	990028	03/05/2024	44	18/03/2024	9227	0	9227	CASH
X-II	TI / LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001098	02/05/2024	01070224700275	02/05/2024	990028	03/05/2024	14	02/02/2024	917	0	917	CASH
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224001099	02/05/2024	01070224700275	02/05/2024	0107240028	03/05/2024	315	07/01/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001100	02/05/2024	01070224700275	02/05/2024	0107240028	03/05/2024	2418	13/04/2024	50000	0	50000	CORE-STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224001101	02/05/2024	01070224700275	02/05/2024	0107240028	03/05/2024	103	19/02/2024	2950	0	2950	CORE-STEPS
X-II	COMMISSIONER LATUR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01070224001102	02/05/2024	01070224700276	02/05/2024	0107240028	03/05/2024	ARV57469	19/04/2024	1266752	0	1266752	CORE-STEPS
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	01070224001103	02/05/2024	01070224700276	02/05/2024	0107240028	03/05/2024	W6 RRI STN	27/04/2024	504450	0	504450	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224001104	02/05/2024	01070224700275	02/05/2024	0107240028	03/05/2024	SE/24-25/70	22/04/2024	5000	0	5000	CORE-STEPS
X-II	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224001105	02/05/2024	01070224700268	02/05/2024	0107240028	03/05/2024	NE/23-24/47	01/07/2023	287998	4788	283210	CORE-STEPS
X-II	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01070224001106	02/05/2024	01070224700269	02/05/2024	0107240028	03/05/2024	GEMC/23-24/141	17/05/2023	119990	120	119870	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224001107	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2402277907	17/04/2024	2780	0	2780	CORE-STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224001108	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2400336603	16/04/2024	6760	0	6760	CORE-STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224001109	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2399216018	16/04/2024	1740	0	1740	CORE-STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224001110	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2403196412	17/04/2024	1050	0	1050	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224001111	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2403017299	17/04/2024	1650	0	1650	CORE-STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224001112	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2402263551	17/04/2024	2130	0	2130	CORE-STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070224001113	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2398922111	16/04/2024	6400	0	6400	CORE-STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070224001114	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2398922892	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070224001115	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2398921794	16/04/2024	310	0	310	CORE-STEPS

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X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070224001116	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2403146728	17/04/2024	940	0	940	CORE-STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070224001117	02/05/2024	01070224700274	02/05/2024	0107240028	03/05/2024	2403147067	17/04/2024	630	0	630	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001118	03/05/2024	01070224700279	03/05/2024	0107240028	03/05/2024	662	25/04/2024	27000	0	27000	CORE-STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224001119	03/05/2024	01070224700280	03/05/2024	0107240028	03/05/2024	BM2527I001790655	30/04/2024	200658	4013	196645	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224001120	03/05/2024	01070224700285	03/05/2024	0107240029	03/05/2024	1732	18/04/2024	1787290	0	1787290	CORE-STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224001121	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404626367	18/04/2024	6530	0	6530	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070224001122	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404365146	18/04/2024	280	0	280	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070224001123	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404365106	18/04/2024	1420	0	1420	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070224001124	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404364571	18/04/2024	360	0	360	CORE-STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224001125	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2403498850	18/04/2024	13950	0	13950	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224001126	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2403492437	18/04/2024	37660	0	37660	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224001127	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2403492408	18/04/2024	14790	0	14790	CORE-STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224001128	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2403682987	18/04/2024	790	0	790	CORE-STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224001129	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404047340	18/04/2024	80	0	80	CORE-STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224001130	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404047341	18/04/2024	950	0	950	CORE-STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224001131	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404047325	18/04/2024	910	0	910	CORE-STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224001132	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404047110	18/04/2024	930	0	930	CORE-STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224001133	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404047109	18/04/2024	590	0	590	CORE-STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224001134	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404046832	18/04/2024	20590	0	20590	CORE-STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224001135	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404046831	18/04/2024	470	0	470	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224001136	03/05/2024	01070224700282	03/05/2024	0107240029	03/05/2024	ISF/2024-25/045	02/05/2024	1305018	37505	1267513	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070224001137	03/05/2024	01070224700281	03/05/2024	0107240028	03/05/2024	2404365076	18/04/2024	630	0	630	CORE-STEPS
X-II	VIVEKANANDA HOSPITAL LATUR	PAYMENT THROUGH CIPS	01070224001138	03/05/2024	01070224700300	08/05/2024	0107240031	08/05/2024	IPD2022/1018	22/04/2022	363394	36741	326653	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001140	03/05/2024	01070224700284	03/05/2024	0107240029	03/05/2024	1789/06	01/04/2024	167600	5028	162572	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001142	03/05/2024	01070224700288	06/05/2024	0107240030	06/05/2024	M232402017623	07/03/2024	2813386	50070	2763316	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224001143	06/05/2024	01070224700286	06/05/2024	0107240030	06/05/2024	202404153090079	02/05/2024	825200	0	825200	CORE-STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224001144	06/05/2024	01070224700286	06/05/2024	0107240030	06/05/2024	202404168058543	02/05/2024	182900	0	182900	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070224001145	06/05/2024	01070224700286	06/05/2024	0107240030	06/05/2024	202404151176144	02/05/2024	852570	0	852570	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224001146	06/05/2024	01070224700286	06/05/2024	0107240030	06/05/2024	202404153090051	02/05/2024	273370	0	273370	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224001147	06/05/2024	01070224700286	06/05/2024	0107240030	06/05/2024	202404153090057	02/05/2024	338500	0	338500	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224001148	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	169	10/01/2024	7319	0	7319	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224001149	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	901	13/01/2024	7500	0	7500	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224001150	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	4330	17/01/2024	7624	0	7624	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001151	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	RM317611778IN	03/04/2024	288	0	288	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001152	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	RM315879632IN	01/04/2024	291	0	291	CORE-STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224001153	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	07	05/04/2024	490	0	490	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224001154	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	352	20/03/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224001155	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	2586	29/02/2024	11000	0	11000	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224001156	06/05/2024	01070224700293	08/05/2024	0107240031	08/05/2024	351	01/03/2024	8640	0	8640	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224001157	06/05/2024	01070224700294	08/05/2024	0107240031	08/05/2024	1401	09/03/2024	18396	0	18396	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224001158	06/05/2024	01070224700294	08/05/2024	0107240031	08/05/2024	0792/2024	04/04/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224001159	06/05/2024	01070224700294	08/05/2024	0107240031	08/05/2024	0797/2024	10/04/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224001160	06/05/2024	01070224700294	08/05/2024	0107240031	08/05/2024	184	02/08/2023	280	0	280	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224001161	06/05/2024	01070224700294	08/05/2024	0107240031	08/05/2024	23568	20/01/2024	2500	0	2500	CORE-STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070224001162	06/05/2024	01070224700305	09/05/2024	0107240032	09/05/2024	-	06/05/2024	1176265	0	1176265	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001164	06/05/2024	01070224700289	06/05/2024	0107240030	06/05/2024	10909	25/04/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001165	06/05/2024	01070224700289	06/05/2024	0107240030	06/05/2024	42708	25/04/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001166	06/05/2024	01070224700289	06/05/2024	0107240030	06/05/2024	37396	22/04/2024	50000	0	50000	CORE-STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224001167	06/05/2024	01070224700289	06/05/2024	0107240030	06/05/2024	288	10/04/2024	5000	0	5000	CORE-STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224001168	06/05/2024	01070224700290	08/05/2024	0107240031	08/05/2024	GST-2024-25/02	01/05/2024	367200	11035	356165	CORE-STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070224001170	06/05/2024	01070224700291	08/05/2024	990032	08/05/2024	CA/41233	31/01/2024	3570	0	3570	IMP
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224001171	06/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	10	18/04/2024	3974	0	3974	CORE-STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070224001172	06/05/2024	01070224700291	08/05/2024	990032	08/05/2024	522	22/03/2024	4850	0	4850	IMP
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070224001173	06/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	20022024-5	07/03/2024	2500	0	2500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224001174	06/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	12583	25/04/2024	3600	0	3600	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070224001175	06/05/2024	01070224700291	08/05/2024	990032	08/05/2024	3465	08/03/2024	7985	0	7985	IMP
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224001176	06/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	687	11/12/2023	2700	0	2700	CORE-STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070224001177	06/05/2024	01070224700291	08/05/2024	990032	08/05/2024	1925	01/02/2024	14948	0	14948	IMP
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224001178	06/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	0048	06/12/2023	4000	0	4000	CORE-STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070224001179	06/05/2024	01070224700311	09/05/2024	0107240032	09/05/2024	346	13/03/2024	1500	0	1500	CORE-STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070224001180	08/05/2024	01070224700405	21/05/2024	0107240040	21/05/2024	SOL/01/PT014	18/04/2024	2756603	496117	2260486	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001181	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	166	19/01/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001182	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	05	24/01/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001183	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	01	03/01/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001184	08/05/2024	01070224700296	08/05/2024	990031	08/05/2024	230	21/01/2024	1000	0	1000	CASH
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001185	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	14055	09/06/2023	300	0	300	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224001186	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	285	29/12/2023	1500	0	1500	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001187	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	1489	07/07/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001188	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	161	03/08/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001189	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	155	18/07/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001190	08/05/2024	01070224700296	08/05/2024	0107240031	08/05/2024	132	03/06/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001191	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	127	12/05/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001192	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	120	05/05/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001193	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	110	07/04/2023	300	0	300	CORE-STEPS
X-II	ASC/RPF/DD	PAYMENT THROUGH CIPS	01070224001194	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	102	02/04/2023	300	0	300	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224001195	08/05/2024	01070224700291	08/05/2024	0107240031	08/05/2024	FEB_II_2024	03/05/2024	7200	0	7200	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001196	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	06	02/02/2024	100	0	100	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001197	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	03	02/04/2024	3000	0	3000	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001198	08/05/2024	01070224700297	08/05/2024	0107240031	08/05/2024	03,U/240/4/B/012	11/04/2024	3000	0	3000	CORE-STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224001199	08/05/2024	01070224700298	08/05/2024	990032	08/05/2024	714	30/08/2023	4357	0	4357	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224001200	08/05/2024	01070224700298	08/05/2024	990032	08/05/2024	715	30/10/2023	4833	0	4833	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224001201	08/05/2024	01070224700298	08/05/2024	990032	08/05/2024	203	03/01/2024	4944	0	4944	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224001202	08/05/2024	01070224700298	08/05/2024	990032	08/05/2024	797	19/01/2024	4947	0	4947	IMP
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224001203	08/05/2024	01070224700298	08/05/2024	0107240031	08/05/2024	3175	08/04/2024	1933	0	1933	CORE-STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224001204	08/05/2024	01070224700298	08/05/2024	0107240031	08/05/2024	058	07/03/2024	4295	0	4295	CORE-STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224001205	08/05/2024	01070224700298	08/05/2024	0107240031	08/05/2024	057	06/03/2024	3354	0	3354	CORE-STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001206	08/05/2024	01070224700298	08/05/2024	990031	08/05/2024	236	21/03/2024	9000	0	9000	CASH
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224001207	08/05/2024	01070224700298	08/05/2024	0107240031	08/05/2024	3561	07/03/2024	2500	0	2500	CORE-STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070224001208	08/05/2024	01070224700298	08/05/2024	0107240031	08/05/2024	2077	20/02/2024	11134	0	11134	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224001209	08/05/2024	01070224700292	08/05/2024	0107240031	08/05/2024	VC 9660/2023-24	21/03/2024	8886	0	8886	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224001210	08/05/2024	01070224700292	08/05/2024	0107240031	08/05/2024	0000212	13/04/2024	18000	0	18000	CORE-STEPS
X-II	kamthean security service	PAYMENT THROUGH CIPS	01070224001211	08/05/2024	01070224700299	08/05/2024	0107240031	08/05/2024	RA-01	11/01/2024	177193	72190	105003	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224001212	08/05/2024	01070224700301	08/05/2024	0107240031	08/05/2024	21	30/04/2024	33040	1221	31819	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224001213	08/05/2024	01070224700301	08/05/2024	0107240031	08/05/2024	20	30/04/2024	33040	16117	16923	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224001214	08/05/2024	01070224700301	08/05/2024	0107240031	08/05/2024	08	15/04/2024	25016	924	24092	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001215	08/05/2024	01070224700313	09/05/2024	990033	09/05/2024	794272	22/04/2024	983	0	983	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001216	08/05/2024	01070224700313	09/05/2024	990033	09/05/2024	794323	02/05/2024	8642	0	8642	CASH
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224001217	08/05/2024	01070224700302	08/05/2024	0107240031	08/05/2024	073	11/03/2024	14950	0	14950	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224001218	08/05/2024	01070224700302	08/05/2024	0107240031	08/05/2024	08	12/04/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224001219	08/05/2024	01070224700302	08/05/2024	0107240031	08/05/2024	07	12/04/2024	14650	0	14650	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224001220	08/05/2024	01070224700306	09/05/2024	0107240032	09/05/2024	CUB/2024/02	06/05/2024	41990	579	41411	CORE-STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001222	09/05/2024	01070224700317	09/05/2024	0107240032	09/05/2024	03/2024	29/04/2024	38214	1269	36945	CORE-STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224001223	09/05/2024	01070224700312	09/05/2024	0107240032	09/05/2024	MEEPL/22-23/0311	28/01/2023	63642	1273	62369	CORE-STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001224	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326575	02/05/2024	25700	0	25700	CORE-STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001225	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326580	02/05/2024	45400	0	45400	CORE-STEPS
X-II	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001226	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326576	02/05/2024	25700	0	25700	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224001227	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326820	03/05/2024	89300	0	89300	CORE-STEPS

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X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01070224001228	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326822	03/05/2024	89300	0	89300	CORE-STEPS
X-II	TCI TELENET SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224001229	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326824	03/05/2024	89300	0	89300	CORE-STEPS
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070224001230	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326826	03/05/2024	89300	0	89300	CORE-STEPS
X-II	SAKET MOHINE SECURITY SERVICESCHHINDWARA	PAYMENT THROUGH CIPS	01070224001231	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326827	03/05/2024	89300	0	89300	CORE-STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070224001232	09/05/2024	01070224700311	09/05/2024	990034	09/05/2024	General IMp.-87	06/05/2024	47345	0	47345	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224001233	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	327508	07/05/2024	113600	0	113600	CORE-STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070224001234	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	327509	07/05/2024	113600	0	113600	CORE-STEPS
X-II	ASHWAMEDH ENGINEERSAURANGABAD	PAYMENT THROUGH CIPS	01070224001235	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326574	02/05/2024	25700	0	25700	CORE-STEPS
X-II	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001236	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326578	02/05/2024	22700	0	22700	CORE-STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224001237	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	327621	07/05/2024	279400	0	279400	CORE-STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224001238	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326796	03/05/2024	1128500	0	1128500	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224001239	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326798	03/05/2024	1128500	0	1128500	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224001240	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326797	03/05/2024	1128500	0	1128500	CORE-STEPS
X-II	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070224001241	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326799	03/05/2024	1128500	0	1128500	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070224001242	09/05/2024	01070224700309	09/05/2024	0107240032	09/05/2024	202404357006491	04/05/2024	384140	0	384140	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001243	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326815	03/05/2024	89300	0	89300	CORE-STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070224001244	09/05/2024	01070224700309	09/05/2024	0107240032	09/05/2024	202404357006502	04/05/2024	234690	0	234690	CORE-STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224001245	09/05/2024	01070224700304	09/05/2024	0107240032	09/05/2024	326818	03/05/2024	89300	0	89300	CORE-STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070224001246	09/05/2024	01070224700309	09/05/2024	0107240032	09/05/2024	202404357006499	04/05/2024	364580	0	364580	CORE-STEPS
X-II	SRI RAMALINGESHWAR ELECTRICALS	PAYMENT THROUGH CIPS	01070224001247	09/05/2024	01070224700303	09/05/2024	0107240032	09/05/2024	013624	07/06/2023	8500	0	8500	CORE-STEPS
X-II	VIIVEKA ENTERPRISES	PAYMENT THROUGH CIPS	01070224001248	09/05/2024	01070224700303	09/05/2024	0107240032	09/05/2024	013623	07/06/2023	8500	0	8500	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224001249	09/05/2024	01070224700315	09/05/2024	0107240032	09/05/2024	202404353090138	04/05/2024	3453550	0	3453550	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224001250	09/05/2024	01070224700309	09/05/2024	0107240032	09/05/2024	202404353090139	04/05/2024	598530	0	598530	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001251	09/05/2024	01070224700314	09/05/2024	0107240032	09/05/2024	M232401017003	29/02/2024	1877928	40093	1837835	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001252	09/05/2024	01070224700417	22/05/2024	0107240041	24/05/2024	M232402018668	19/03/2024	1686362	35261	1651101	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224001253	09/05/2024	01070224700311	09/05/2024	0107240032	09/05/2024	3990	24/04/2024	11998	0	11998	CORE-STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224001254	09/05/2024	01070224700307	09/05/2024	0107240032	09/05/2024	Lin R /2024/1	20/01/2024	16251	163	16088	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070224001255	09/05/2024	01070224700308	09/05/2024	0107240032	09/05/2024	GST-2024-25/01	24/04/2024	109175	3699	105476	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001256	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	37618	02/05/2024	50000	0	50000	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224001257	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	300	22/02/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001258	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	20784	27/04/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224001259	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	22359	22/04/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001260	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	699	06/05/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001261	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	42733	03/05/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001262	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	3118	03/05/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001263	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	33665	02/05/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001264	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	2497	05/05/2024	50000	0	50000	CORE-STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224001265	09/05/2024	01070224700310	09/05/2024	0107240032	09/05/2024	533	04/05/2024	5000	0	5000	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070224001266	09/05/2024	01070224700325	10/05/2024	0107240033	10/05/2024	-	28/04/2024	889124	0	889124	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001267	09/05/2024	01070224700316	09/05/2024	990033	09/05/2024	779492	09/05/2024	10000	0	10000	CASH
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001268	09/05/2024	01070224700325	10/05/2024	0107240033	10/05/2024	-	02/05/2024	1092925	0	1092925	CORE-STEPS
X-II	SURAJ TRADEWAYS,	PAYMENT THROUGH CIPS	01070224001269	09/05/2024	01070224700325	10/05/2024	0107240033	10/05/2024	256069	26/03/2024	14550	0	14550	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224001270	09/05/2024	01070224700327	10/05/2024	0107240033	10/05/2024	295	01/05/2024	1677903	0	1677903	CORE-STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224001271	09/05/2024	01070224700318	10/05/2024	0107240033	10/05/2024	296	01/05/2024	724105	0	724105	CORE-STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070224001272	09/05/2024	01070224700327	10/05/2024	0107240033	10/05/2024	202404451176846	06/05/2024	1039680	0	1039680	CORE-STEPS
X-II	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070224001273	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	327511	07/05/2024	113600	0	113600	CORE-STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070224001274	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	327622	07/05/2024	279400	0	279400	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224001275	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	327623	07/05/2024	316200	0	316200	CORE-STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070224001276	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	328022	08/05/2024	847100	0	847100	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224001277	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	328023	08/05/2024	847100	0	847100	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001278	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	328025	08/05/2024	847100	0	847100	CORE-STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01070224001279	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	328026	08/05/2024	847100	0	847100	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224001280	10/05/2024	01070224700326	10/05/2024	0107240033	10/05/2024	328028	08/05/2024	847100	0	847100	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224001281	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	38	01/04/2024	500	0	500	CORE-STEPS

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X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224001282	10/05/2024	01070224700321	10/05/2024	0107240033	10/05/2024	41	12/04/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224001283	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	28	26/03/2024	4891	0	4891	CORE-STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224001284	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	104 367 2743 26	20/02/2024	2120	0	2120	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224001285	10/05/2024	01070224700325	10/05/2024	0107240033	10/05/2024	-	06/05/2024	1062070	0	1062070	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224001286	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	222322324B318132	23/02/2024	4974	0	4974	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224001287	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	1121	18/03/2024	4980	0	4980	CORE-STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224001288	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	35	23/03/2024	24913	0	24913	CORE-STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070224001289	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2405646285	19/04/2024	17690	0	17690	CORE-STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224001290	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2406839451	20/04/2024	1690	0	1690	CORE-STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224001291	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2405645924	19/04/2024	17500	0	17500	CORE-STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224001292	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2405646429	19/04/2024	200	0	200	CORE-STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224001293	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2404626355	18/04/2024	690	0	690	CORE-STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070224001294	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2405744195	19/04/2024	6070	0	6070	CORE-STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070224001295	10/05/2024	01070224700324	10/05/2024	0107240033	10/05/2024	2405658216	19/04/2024	9770	0	9770	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001296	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	14298	03/05/2024	20000	0	20000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001297	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	14214	03/05/2024	20000	0	20000	CORE-STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224001298	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	232	11/03/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070224001299	10/05/2024	01070224700320	10/05/2024	0107240033	10/05/2024	OT 000001	13/03/2024	14650	0	14650	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001300	10/05/2024	01070224700323	10/05/2024	0107240033	10/05/2024	24968	20/04/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001301	10/05/2024	01070224700323	10/05/2024	0107240033	10/05/2024	17025	27/04/2024	30000	0	30000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001302	10/05/2024	01070224700323	10/05/2024	0107240033	10/05/2024	1846	05/05/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001303	10/05/2024	01070224700321	10/05/2024	0107240033	10/05/2024	674	29/04/2024	27000	0	27000	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001304	10/05/2024	01070224700337	13/05/2024	0107240035	14/05/2024	M232402018667	19/03/2024	2517864	44510	2473354	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001305	10/05/2024	01070224700321	10/05/2024	0107240033	10/05/2024	5307	10/05/2024	20000	0	20000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001306	10/05/2024	01070224700321	10/05/2024	0107240033	10/05/2024	14407	10/05/2024	20000	0	20000	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224001307	10/05/2024	01070224700322	10/05/2024	0107240036	15/05/2024	309323	09/05/2024	846150	0	846150	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224001308	10/05/2024	01070224700329	10/05/2024	0107240033	10/05/2024	297	01/05/2024	86247	0	86247	CORE-STEPS

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X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070224001309	10/05/2024	01070224700329	10/05/2024	0107240033	10/05/2024	202404751177003	09/05/2024	274660	0	274660	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224001310	10/05/2024	01070224700329	10/05/2024	0107240033	10/05/2024	202404653090601	08/05/2024	320200	0	320200	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224001311	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2388881076	24/04/2024	25050	0	25050	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070224001312	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410824681	24/04/2024	8070	0	8070	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224001313	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410824675	24/04/2024	1630	0	1630	CORE-STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224001314	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410966272	24/04/2024	25440	0	25440	CORE-STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224001315	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410966259	24/04/2024	4050	0	4050	CORE-STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224001316	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410966275	24/04/2024	230	0	230	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224001317	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2407393108	21/04/2024	20130	0	20130	CORE-STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224001318	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2408457085	22/04/2024	800	0	800	CORE-STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224001319	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2407500623	21/04/2024	810	0	810	CORE-STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224001320	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2409814024	23/04/2024	2360	0	2360	CORE-STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224001321	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2409270391	22/04/2024	2190	0	2190	CORE-STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070224001322	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2409270736	22/04/2024	4200	0	4200	CORE-STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224001323	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410966094	24/04/2024	12470	0	12470	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070224001324	13/05/2024	01070224700330	13/05/2024	0107240034	14/05/2024	2408132720	21/04/2024	130	0	130	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070224001325	13/05/2024	01070224700330	13/05/2024	0107240034	14/05/2024	2410452961	23/04/2024	970	0	970	CORE-STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070224001326	13/05/2024	01070224700330	13/05/2024	0107240034	14/05/2024	2410444027	23/04/2024	650	0	650	CORE-STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070224001327	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410825307	24/04/2024	710	0	710	CORE-STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070224001328	13/05/2024	01070224700331	13/05/2024	0107240034	14/05/2024	2410825299	24/04/2024	360	0	360	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001330	13/05/2024	01070224700332	13/05/2024	0107240034	14/05/2024	GST-2024-25/06	04/05/2024	38415	1325	37090	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001331	13/05/2024	01070224700333	13/05/2024	0107240034	14/05/2024	3534/10	22/04/2024	48500	1618	46882	CORE-STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224001332	13/05/2024	01070224700345	14/05/2024	0107240035	14/05/2024	256073	30/04/2024	9470	0	9470	CORE-STEPS
X-II	SUNDARAM MULTI SERVIICES SUR	STATE BANK OF INDIA,SOLAPUR	01070224001333	13/05/2024	01070224700345	14/05/2024	990038	14/05/2024	256074	03/05/2024	19500	0	19500	DEMAND DRAFT
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070224001334	13/05/2024	01070224700336	13/05/2024	0107240035	14/05/2024	GST/24-25/01	29/04/2024	1110323	33899	1076424	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001335	13/05/2024	01070224700359	16/05/2024	0107240037	16/05/2024	1119/07	22/04/2024	45900	1543	44357	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001336	13/05/2024	01070224700360	16/05/2024	0107240037	16/05/2024	1119/06	26/03/2024	45900	1543	44357	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224001337	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	1261	12/04/2024	9834	0	9834	CORE-STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224001338	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	63	15/04/2024	11509	0	11509	CORE-STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224001339	13/05/2024	01070224700339	13/05/2024	0107240034	14/05/2024	202404853090657	10/05/2024	1452290	0	1452290	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001340	13/05/2024	01070224700334	13/05/2024	0107240034	14/05/2024	2725/05	01/03/2024	155100	61499	93601	CORE-STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224001341	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	703	26/12/2023	3000	0	3000	CORE-STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070224001342	13/05/2024	01070224700338	13/05/2024	990037	14/05/2024	12342	12/02/2024	3840	0	3840	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070224001343	13/05/2024	01070224700338	13/05/2024	990037	14/05/2024	402 to 407	06/05/2024	10317	0	10317	IMP
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070224001344	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	ARME/02/24	27/04/2024	3248	0	3248	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070224001345	13/05/2024	01070224700338	13/05/2024	990037	14/05/2024	274	29/04/2024	4800	0	4800	IMP
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224001346	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	192	25/04/2024	8940	0	8940	CORE-STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224001347	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	161	22/04/2024	16000	0	16000	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224001348	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	26	25/04/2024	9568	0	9568	CORE-STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224001349	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	795	02/04/2024	11100	0	11100	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224001350	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	20	12/04/2024	11510	0	11510	CORE-STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224001351	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	150	28/04/2024	17680	0	17680	CORE-STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224001352	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	135	21/04/2024	11844	0	11844	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224001353	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	785	20/04/2024	24850	0	24850	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224001354	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	216	05/04/2024	24948	0	24948	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224001355	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	25	10/04/2024	11338	0	11338	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224001356	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	38808	07/03/2024	9952	0	9952	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224001357	13/05/2024	01070224700335	13/05/2024	0107240034	14/05/2024	1549	18/04/2024	9965	0	9965	CORE-STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224001358	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	341	19/04/2024	9904	0	9904	CORE-STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070224001359	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	BLO2300013905	07/10/2023	18494	0	18494	CORE-STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224001360	13/05/2024	01070224700338	13/05/2024	0107240034	14/05/2024	606	11/03/2024	10000	0	10000	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224001361	13/05/2024	01070224700340	14/05/2024	0107240035	14/05/2024	ISF/2024-25/046	02/05/2024	189627	5473	184154	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224001363	13/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328758	10/05/2024	57500	0	57500	CORE-STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01070224001364	13/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328761	10/05/2024	57500	0	57500	CORE-STEPS

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X-II	TCI TELENET SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224001365	13/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328766	10/05/2024	57500	0	57500	CORE-STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224001366	13/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328767	10/05/2024	57500	0	57500	CORE-STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224001367	14/05/2024	01070224700341	14/05/2024	0107240035	14/05/2024	GST-ANG-SIG-7	15/04/2024	142665	4672	137993	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224001368	14/05/2024	01070224700342	14/05/2024	0107240035	14/05/2024	8485/01	23/01/2024	83980	24003	59977	CORE-STEPS
X-II	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070224001369	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328768	10/05/2024	57500	0	57500	CORE-STEPS
X-II	SAKET MOHINE SECURITY SERVICES-CHHINDWARA	PAYMENT THROUGH CIPS	01070224001370	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328770	10/05/2024	57500	0	57500	CORE-STEPS
X-II	METEOR INDUSTRIAL SOLUTIONSSOLAPUR	PAYMENT THROUGH CIPS	01070224001371	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	328771	10/05/2024	57500	0	57500	CORE-STEPS
X-II	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070224001372	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	329069	10/05/2024	98700	0	98700	CORE-STEPS
X-II	S D ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01070224001373	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	329070	10/05/2024	98700	0	98700	CORE-STEPS
X-II	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070224001374	14/05/2024	01070224700344	14/05/2024	0107240035	14/05/2024	329078	10/05/2024	105200	0	105200	CORE-STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070224001375	14/05/2024	01070224700371	16/05/2024	0107240037	16/05/2024	R-539	08/12/2023	14843	0	14843	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224001376	14/05/2024	01070224700371	16/05/2024	0107240037	16/05/2024	1703	26/03/2024	1990	0	1990	CORE-STEPS
X-II	CPM GSU SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001377	14/05/2024	01070224700378	17/05/2024	990043	17/05/2024	2341	01/01/2024	10000	0	10000	CASH
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070224001378	14/05/2024	01070224700371	16/05/2024	0107240037	16/05/2024	7733	05/07/2023	5000	0	5000	CORE-STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224001379	14/05/2024	01070224700372	16/05/2024	0107240037	16/05/2024	BM2527I002182681	06/05/2024	5236	105	5131	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224001380	14/05/2024	01070224700379	17/05/2024	0107240038	17/05/2024	C27E242500045355	01/05/2024	320704	11850	308854	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001381	14/05/2024	01070224700372	16/05/2024	990040	16/05/2024	519283811	07/05/2024	13300	0	13300	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001382	14/05/2024	01070224700372	16/05/2024	990040	16/05/2024	WMHEPR250012100	05/05/2024	37735	0	37735	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001383	14/05/2024	01070224700372	16/05/2024	990040	16/05/2024	WMHEPR250011791	05/05/2024	329	0	329	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001384	14/05/2024	01070224700372	16/05/2024	990040	16/05/2024	WMHEPR250011865	05/05/2024	1869	0	1869	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224001386	14/05/2024	01070224700343	14/05/2024	0107240035	14/05/2024	3033	20/04/2024	1798676	0	1798676	CORE-STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01070224001387	14/05/2024	01070224700356	15/05/2024	0107240036	15/05/2024	-	22/04/2024	24800	0	24800	CORE-STEPS
X-II	JMD RAILTECH PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070224001388	14/05/2024	01070224700356	15/05/2024	0107240036	15/05/2024	-	10/05/2024	379076	0	379076	CORE-STEPS
X-II	TWAKKAL ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01070224001389	14/05/2024	01070224700356	15/05/2024	0107240036	15/05/2024	-	23/04/2024	153780	0	153780	CORE-STEPS
X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01070224001390	14/05/2024	01070224700356	15/05/2024	0107240036	15/05/2024	309222	10/05/2024	1649045	0	1649045	CORE-STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224001392	14/05/2024	01070224700352	15/05/2024	0107240039	20/05/2024	LIN R/2024/2	10/05/2024	23805	238	23567	CORE-STEPS

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X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001393	14/05/2024	01070224700346	14/05/2024	990039	15/05/2024	0845366	06/05/2024	25830	0	25830	CASH
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224001394	14/05/2024	01070224700351	15/05/2024	0107240036	15/05/2024	WADI/TTE/RR/2/04	06/05/2024	975270	42494	932776	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224001395	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	043	29/04/2024	22248	0	22248	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224001396	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	12260	16/03/2024	14611	0	14611	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224001397	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	2908	29/03/2024	14861	0	14861	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224001398	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	623	23/03/2024	4000	0	4000	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001399	15/05/2024	01070224700347	15/05/2024	990039	15/05/2024	788697	14/05/2024	20000	0	20000	CASH
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224001400	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	536	24/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070224001401	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	-	08/04/2024	1981	0	1981	CORE-STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224001402	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	54	17/04/2024	24979	0	24979	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001403	15/05/2024	01070224700358	15/05/2024	0107240036	15/05/2024	GST-2024-25/04	30/04/2024	34115	1150	32965	CORE-STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070224001404	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	0495	12/04/2024	4000	0	4000	CORE-STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224001405	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	SCMS/47/23-24	25/02/2024	38060	0	38060	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224001406	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	9228	13/04/2024	23716	0	23716	CORE-STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001407	15/05/2024	01070224700348	15/05/2024	990039	15/05/2024	2691	08/04/2024	919	0	919	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001408	15/05/2024	01070224700375	17/05/2024	990043	17/05/2024	653146	18/04/2024	2500	0	2500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001409	15/05/2024	01070224700349	15/05/2024	990039	15/05/2024	653152	19/04/2024	2500	0	2500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001410	15/05/2024	01070224700349	15/05/2024	990039	15/05/2024	653153	19/04/2024	2500	0	2500	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001411	15/05/2024	01070224700367	16/05/2024	0107240037	16/05/2024	5021/03	01/05/2024	48300	1562	46738	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001412	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	374	25/04/2024	160223	0	160223	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224001413	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	483	02/03/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001414	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	22711	07/05/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224001415	15/05/2024	01070224700354	15/05/2024	0107240036	15/05/2024	819	05/04/2024	4900	0	4900	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001416	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07514	22/04/2024	71442	0	71442	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001417	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07513	22/04/2024	23184	0	23184	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001418	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07509	22/04/2024	22025	0	22025	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001419	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07508	22/04/2024	30807	0	30807	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001420	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07506	22/04/2024	15561	0	15561	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001421	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07505	22/04/2024	47099	0	47099	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224001422	15/05/2024	01070224700350	15/05/2024	0107240036	15/05/2024	07501	22/04/2024	66377	0	66377	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001423	15/05/2024	01070224700353	15/05/2024	0107240036	15/05/2024	0613/11	01/05/2024	63690	7170	56520	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070224001424	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329341	13/05/2024	191800	0	191800	CORE-STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224001425	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329343	13/05/2024	191800	0	191800	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224001426	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329344	13/05/2024	191800	0	191800	CORE-STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224001427	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329358	13/05/2024	192100	0	192100	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224001428	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329359	13/05/2024	192100	0	192100	CORE-STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070224001429	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329530	13/05/2024	33800	0	33800	CORE-STEPS
X-II	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070224001430	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329532	13/05/2024	33800	0	33800	CORE-STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01070224001431	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329533	13/05/2024	33800	0	33800	CORE-STEPS
X-II	METEOR INDUSTRIAL SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001432	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329534	13/05/2024	33800	0	33800	CORE-STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224001433	15/05/2024	01070224700357	15/05/2024	0107240036	15/05/2024	329536	13/05/2024	30800	0	30800	CORE-STEPS
X-II	alico industrial enterprise	PAYMENT THROUGH CIPS	01070224001434	15/05/2024	01070224700396	21/05/2024	0107240040	21/05/2024	5266	14/03/2024	228625	229	228396	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224001435	15/05/2024	01070224700424	24/05/2024	0107240042	24/05/2024	791686	09/05/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224001436	15/05/2024	01070224700355	15/05/2024	0107240036	15/05/2024	2412888564	26/04/2024	32840	0	32840	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224001437	15/05/2024	01070224700355	15/05/2024	0107240036	15/05/2024	2412888693	26/04/2024	46160	0	46160	CORE-STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070224001438	15/05/2024	01070224700355	15/05/2024	0107240036	15/05/2024	2411947792	25/04/2024	350	0	350	CORE-STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224001439	15/05/2024	01070224700355	15/05/2024	0107240036	15/05/2024	2413550627	26/04/2024	470	0	470	CORE-STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224001444	15/05/2024	01070224700392	20/05/2024	0107240039	20/05/2024	NEE001	27/04/2024	24300	24	24276	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001445	15/05/2024	01070224700391	20/05/2024	990045	24/05/2024	779493	10/05/2024	6500	0	6500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001446	15/05/2024	01070224700391	20/05/2024	990045	24/05/2024	0845367	10/05/2024	5500	0	5500	CASH

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X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070224001447	15/05/2024	01070224700374	16/05/2024	0107240037	16/05/2024	791687	13/05/2024	3002	0	3002	CORE-STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001448	15/05/2024	01070224700374	16/05/2024	990041	16/05/2024	779509	09/05/2024	28278	0	28278	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001449	16/05/2024	01070224700368	16/05/2024	0107240037	16/05/2024	ADEE/23-24/4	06/05/2024	41650	1420	40230	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224001451	16/05/2024	01070224700364	16/05/2024	0107240037	16/05/2024	GST24252KLBG	10/05/2024	36874	1287	35587	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001452	16/05/2024	01070224700366	16/05/2024	0107240037	16/05/2024	GST-2024-25/05	04/05/2024	43635	1477	42158	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224001453	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	6868	18/04/2024	8802	0	8802	CORE-STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224001454	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	655	12/04/2024	18906	0	18906	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070224001455	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413154710	26/04/2024	230	0	230	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070224001456	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413153884	26/04/2024	3170	0	3170	CORE-STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224001457	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	4307	28/03/2024	11960	0	11960	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070224001458	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413155038	26/04/2024	3570	0	3570	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224001459	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	SW	23/03/2024	9576	0	9576	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070224001460	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413153682	26/04/2024	930	0	930	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224001461	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	707	27/04/2024	9701	0	9701	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070224001462	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413153644	26/04/2024	6500	0	6500	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224001463	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	297	24/04/2024	9890	0	9890	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224001464	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	4149	25/03/2024	9720	0	9720	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224001465	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	307	28/04/2024	19556	0	19556	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070224001466	16/05/2024	01070224700362	16/05/2024	0107240037	16/05/2024	2413537322	26/04/2024	500	0	500	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224001467	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	182	15/04/2024	14665	0	14665	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224001468	16/05/2024	01070224700381	17/05/2024	0107240038	17/05/2024	11865	20/03/2024	10560	0	10560	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224001469	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	29	27/03/2024	9411	0	9411	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224001470	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	06	17/04/2024	9680	0	9680	CORE-STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224001471	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2411942878	25/04/2024	7540	0	7540	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224001472	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	462	10/04/2024	24824	0	24824	CORE-STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224001473	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2420884628	28/04/2024	64360	0	64360	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224001474	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	34	28/04/2024	11502	0	11502	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224001475	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2420224729	27/04/2024	760	0	760	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224001476	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	24	24/03/2024	15804	0	15804	CORE-STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224001477	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2421376336	28/04/2024	900	0	900	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224001478	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	1130	20/04/2024	9006	0	9006	CORE-STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224001479	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2420588253	27/04/2024	1640	0	1640	CORE-STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224001480	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	22	26/04/2024	15635	0	15635	CORE-STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224001481	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2421376745	28/04/2024	5350	0	5350	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224001482	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	20	25/03/2024	9734	0	9734	CORE-STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224001483	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2421376577	28/04/2024	110	0	110	CORE-STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224001484	16/05/2024	01070224700363	16/05/2024	0107240037	16/05/2024	2420049559	27/04/2024	27750	0	27750	CORE-STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224001485	16/05/2024	01070224700382	17/05/2024	0107240038	17/05/2024	501	16/04/2024	14373	0	14373	CORE-STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224001486	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	FABRFD2500000189	01/05/2024	17582	0	17582	CORE-STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070224001487	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	6629	11/05/2024	1999	0	1999	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224001488	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	800	15/09/2023	4730	0	4730	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001489	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	531	02/04/2024	9929	0	9929	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001490	16/05/2024	01070224700365	16/05/2024	0107240037	16/05/2024	CR12	22/04/2024	124500	3826	120674	CORE-STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224001491	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	27133	22/04/2024	2000	0	2000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001492	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	26090	12/05/2024	27000	0	27000	CORE-STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224001493	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	140	25/04/2024	10000	0	10000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224001494	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	329897	14/05/2024	234200	0	234200	CORE-STEPS
X-II	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01070224001495	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	330087	15/05/2024	139000	0	139000	CORE-STEPS
X-II	CHINTAMANI ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001496	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	330088	15/05/2024	139000	0	139000	CORE-STEPS
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001497	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	330402	15/05/2024	279400	0	279400	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224001498	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	330450	15/05/2024	244200	0	244200	CORE-STEPS
X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070224001499	16/05/2024	01070224700385	17/05/2024	0107240038	17/05/2024	330451	15/05/2024	244200	0	244200	CORE-STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224001500	16/05/2024	01070224700458	29/05/2024	0107240045	29/05/2024	281635	30/04/2024	38295	0	38295	CORE-STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001501	16/05/2024	01070224700380	17/05/2024	0107240038	17/05/2024	247513	26/04/2024	18990	0	18990	CORE-STEPS

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X-II	GURUJI TRAVELS PROPRIETOR PARAS LALWANI	PAYMENT THROUGH CIPS	01070224001502	16/05/2024	01070224700380	17/05/2024	0107240038	17/05/2024	281636	09/05/2024	10000	0	10000	CORE-STEPS
X-II	MAHESH TUKARAM MADGUNDI	PAYMENT THROUGH CIPS	01070224001503	16/05/2024	01070224700380	17/05/2024	0107240038	17/05/2024	281637	09/05/2024	10000	0	10000	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224001504	16/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	25535	02/05/2024	6000	0	6000	CORE-STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224001505	16/05/2024	01070224700370	16/05/2024	0107240037	16/05/2024	011	04/04/2024	71006	0	71006	CORE-STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224001506	16/05/2024	01070224700370	16/05/2024	0107240037	16/05/2024	025	03/05/2024	61100	0	61100	CORE-STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070224001507	16/05/2024	01070224700370	16/05/2024	0107240037	16/05/2024	03/31	06/05/2024	51660	0	51660	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224001508	16/05/2024	01070224700373	16/05/2024	0107240037	16/05/2024	6833	14/05/2024	3806	0	3806	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224001509	16/05/2024	01070224700373	16/05/2024	0107240037	16/05/2024	MARCH_I_2024	10/05/2024	7200	0	7200	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001510	16/05/2024	01070224700379	17/05/2024	990042	17/05/2024	WMHEPR250011427	05/05/2024	8252	0	8252	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070224001511	16/05/2024	01070224700379	17/05/2024	990042	17/05/2024	WMHEPR250011684	05/05/2024	10564	0	10564	BANK CHEQUE
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070224001512	17/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	055	03/05/2024	3965	0	3965	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224001513	17/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	195	02/04/2024	4000	0	4000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001514	17/05/2024	01070224700383	17/05/2024	0107240038	17/05/2024	25012	28/04/2024	50000	0	50000	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224001515	17/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	240	06/04/2024	49408	0	49408	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001516	17/05/2024	01070224700376	17/05/2024	0107240038	17/05/2024	570	21/03/2024	9937	0	9937	CORE-STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224001517	17/05/2024	01070224700376	17/05/2024	990044	17/05/2024	24671	09/03/2024	9779	0	9779	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224001518	17/05/2024	01070224700376	17/05/2024	0107240038	17/05/2024	896	03/05/2024	19406	0	19406	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224001520	17/05/2024	01070224700377	17/05/2024	0107240038	17/05/2024	202405000141078	04/05/2024	42242	0	42242	CORE-STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224001521	17/05/2024	01070224700377	17/05/2024	0107240038	17/05/2024	867829659716	01/05/2024	83528	0	83528	CORE-STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224001522	17/05/2024	01070224700377	17/05/2024	0107240038	17/05/2024	202405006580793	05/05/2024	118500	0	118500	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224001523	17/05/2024	01070224700377	17/05/2024	0107240038	17/05/2024	202405000106166	06/05/2024	212653	0	212653	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224001524	17/05/2024	01070224700377	17/05/2024	0107240038	17/05/2024	835511401980	01/05/2024	3225	0	3225	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224001525	17/05/2024	01070224700378	17/05/2024	0107240038	17/05/2024	185	01/05/2024	18000	0	18000	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224001526	17/05/2024	01070224700387	20/05/2024	0107240039	20/05/2024	Ashwin opd 4	20/03/2024	354451	35447	319004	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224001527	17/05/2024	01070224700387	20/05/2024	0107240039	20/05/2024	Ashwin old opd 3	20/03/2024	173430	17344	156086	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224001528	17/05/2024	01070224700387	20/05/2024	0107240039	20/05/2024	Ashwin old opd 2	06/03/2024	196510	19654	176856	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224001529	17/05/2024	01070224700387	20/05/2024	0107240039	20/05/2024	Ashwin old opd 1	02/03/2024	304893	30489	274404	CORE-STEPS

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X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224001530	17/05/2024	01070224700386	20/05/2024	0107240039	20/05/2024	22	30/04/2024	33040	1221	31819	CORE-STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001531	17/05/2024	01070224700388	20/05/2024	0107240039	20/05/2024	GST-2024-25/02	03/05/2024	31400	7402	23998	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001532	17/05/2024	01070224700389	20/05/2024	0107240039	20/05/2024	GSU/24-25/4	10/05/2024	35980	1254	34726	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224001533	17/05/2024	01070224700384	17/05/2024	0107240038	17/05/2024	MAR_II_2024	15/05/2024	6350	0	6350	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001534	20/05/2024	01070224700393	20/05/2024	0107240040	21/05/2024	14713	11/05/2024	178487	0	178487	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224001535	20/05/2024	01070224700393	20/05/2024	0107240040	21/05/2024	20537	11/04/2024	7919	0	7919	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224001536	20/05/2024	01070224700393	20/05/2024	0107240040	21/05/2024	311	02/04/2024	4967	0	4967	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224001538	20/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	2577	01/03/2024	14458	0	14458	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224001539	20/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	1217	04/04/2024	11342	0	11342	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001540	20/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	3433	17/05/2024	4943	0	4943	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224001541	20/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	0739/2024	20/04/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224001542	20/05/2024	01070224700401	21/05/2024	0107240040	21/05/2024	0748/2024	26/04/2024	500	0	500	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224001543	20/05/2024	01070224700394	20/05/2024	0107240040	21/05/2024	245	13/04/2024	8989	0	8989	CORE-STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001544	20/05/2024	01070224700431	24/05/2024	990045	24/05/2024	003	09/03/2024	4440	0	4440	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001546	20/05/2024	01070224700431	24/05/2024	990045	24/05/2024	26914	03/05/2024	10000	0	10000	CASH
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224001548	20/05/2024	01070224700464	29/05/2024	0107240045	29/05/2024	224	26/04/2024	174821	5287	169534	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224001549	20/05/2024	01070224700394	20/05/2024	0107240040	21/05/2024	SSS-0513	11/05/2024	3600	0	3600	CORE-STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224001550	20/05/2024	01070224700394	20/05/2024	0107240040	21/05/2024	751	27/02/2024	10496	0	10496	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001551	20/05/2024	01070224700390	20/05/2024	0107240039	20/05/2024	13	16/04/2024	37990	1263	36727	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224001554	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	CR/S/4/3/24-25	23/04/2024	1921	0	1921	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224001555	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	602/23-24	03/11/2023	4207	0	4207	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224001556	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	32466	20/02/2024	3366	0	3366	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224001557	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	32467	20/02/2024	2628	0	2628	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224001558	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	CR/S/4/2/24-25	23/04/2024	2771	0	2771	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224001559	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	CR/S/4/4/24-25	24/04/2024	5541	0	5541	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224001560	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	32562	17/04/2024	6664	0	6664	CORE-STEPS

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X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224001561	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	M01P0085	31/01/2024	2718	0	2718	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224001562	20/05/2024	01070224700395	20/05/2024	0107240040	21/05/2024	601/23-24	03/11/2023	4639	0	4639	CORE-STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070224001563	20/05/2024	01070224700397	21/05/2024	0107240040	21/05/2024	R-2314/2021-22	02/08/2022	728406	73241	655165	CORE-STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070224001565	20/05/2024	01070224700394	20/05/2024	0107240040	21/05/2024	ARME/03/24	14/05/2024	2790	0	2790	CORE-STEPS
X-II	DEEPAK DILIP PAWAR	PAYMENT THROUGH CIPS	01070224001566	21/05/2024	01070224700398	21/05/2024	0107240040	21/05/2024	001	07/05/2024	435172	23528	411644	CORE-STEPS
X-II	Yashshree Enterprises	PAYMENT THROUGH CIPS	01070224001567	21/05/2024	01070224700404	21/05/2024	0107240040	21/05/2024	103	14/05/2024	1318441	60356	1258085	CORE-STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224001568	21/05/2024	01070224700399	21/05/2024	0107240040	21/05/2024	GST-2024-25/01	17/05/2024	81356	2732	78624	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224001570	21/05/2024	01070224700424	24/05/2024	0107240042	24/05/2024	733347	20/05/2024	24850	0	24850	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001571	21/05/2024	01070224700400	21/05/2024	0107240040	21/05/2024	GST-2024-25/26	09/05/2024	179600	5903	173697	CORE-STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001572	21/05/2024	01070224700424	24/05/2024	990045	24/05/2024	733344	20/05/2024	10093	0	10093	CASH
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224001573	21/05/2024	01070224700424	24/05/2024	0107240042	24/05/2024	733346	20/05/2024	8674	0	8674	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224001574	21/05/2024	01070224700424	24/05/2024	0107240042	24/05/2024	733345	20/05/2024	9205	0	9205	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224001575	21/05/2024	01070224700402	21/05/2024	0107240040	21/05/2024	8485/01	14/05/2024	159960	2286	157674	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224001576	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	294	20/01/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001577	21/05/2024	01070224700427	24/05/2024	990045	24/05/2024	5600	05/09/2023	1500	0	1500	CASH
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001578	21/05/2024	01070224700403	21/05/2024	0107240041	24/05/2024	247514	06/05/2024	68650	0	68650	CORE-STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224001579	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	350	10/02/2024	2500	0	2500	CORE-STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070224001580	21/05/2024	01070224700407	21/05/2024	0107240040	21/05/2024	Med/95	13/05/2024	39358	0	39358	CORE-STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224001581	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	187	09/03/2024	4983	0	4983	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070224001582	21/05/2024	01070224700403	21/05/2024	0107240041	24/05/2024	013672	30/04/2024	446200	0	446200	CORE-STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001583	21/05/2024	01070224700427	24/05/2024	990045	24/05/2024	260	22/03/2024	1000	0	1000	CASH
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001584	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	1066	14/03/2024	940	0	940	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001585	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	1066	04/03/2024	960	0	960	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001586	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	1066	22/03/2024	970	0	970	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001587	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	01,02,03	02/03/2024	8990	0	8990	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001588	21/05/2024	01070224700406	21/05/2024	0107240040	21/05/2024	160	13/02/2024	5000	0	5000	CORE-STEPS

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X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224001589	21/05/2024	01070224700407	21/05/2024	0107240040	21/05/2024	1466	22/03/2024	9835	0	9835	CORE-STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070224001591	21/05/2024	01070224700403	21/05/2024	0107240041	24/05/2024	013670	26/04/2024	97550	0	97550	CORE-STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070224001592	21/05/2024	01070224700403	21/05/2024	0107240041	24/05/2024	013671	26/04/2024	151660	0	151660	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070224001593	21/05/2024	01070224700438	24/05/2024	0107240042	24/05/2024	791688	20/05/2024	12838	0	12838	CORE-STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001594	21/05/2024	01070224700438	24/05/2024	990045	24/05/2024	733417	20/05/2024	11305	0	11305	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001595	21/05/2024	01070224700438	24/05/2024	990045	24/05/2024	794273	08/05/2024	977	0	977	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001596	21/05/2024	01070224700437	24/05/2024	990045	24/05/2024	788698	20/05/2024	25000	0	25000	CASH
X-II	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001597	22/05/2024	01070224700444	27/05/2024	0107240043	27/05/2024	301	29/04/2024	247631	8538	239093	CORE-STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224001598	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423568931	06/05/2024	33340	0	33340	CORE-STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224001599	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423569095	06/05/2024	2680	0	2680	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224001600	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423586223	06/05/2024	2420	0	2420	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224001601	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423586261	06/05/2024	1230	0	1230	CORE-STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224001602	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423223777	05/05/2024	11680	0	11680	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001603	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	37879	13/05/2024	50000	0	50000	CORE-STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224001604	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423223790	05/05/2024	6840	0	6840	CORE-STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224001605	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	362	08/01/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224001606	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2427268198	08/05/2024	760	0	760	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001607	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	25071	07/05/2024	50000	0	50000	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224001608	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423333171	05/05/2024	76040	0	76040	CORE-STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224001609	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	0258	28/04/2024	4088	0	4088	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224001610	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	1	06/05/2024	4990	0	4990	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224001611	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	482	30/04/2024	24242	0	24242	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070224001612	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2423333099	05/05/2024	22180	0	22180	CORE-STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070224001613	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	18178	20/03/2024	9900	0	9900	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224001614	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2424820750	07/05/2024	16830	0	16830	CORE-STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224001615	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	6152	22/04/2024	6080	0	6080	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224001616	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	CA-284	10/04/2024	883	0	883	CORE-STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070224001617	22/05/2024	01070224700410	22/05/2024	0107240041	24/05/2024	2425270432	07/05/2024	760	0	760	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224001618	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	955	17/04/2024	4986	0	4986	CORE-STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224001619	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2425269402	07/05/2024	11210	0	11210	CORE-STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224001620	22/05/2024	01070224700418	22/05/2024	0107240041	24/05/2024	76	16/04/2024	24593	0	24593	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224001621	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2425015016	07/05/2024	250	0	250	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070224001622	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	149934	13/03/2024	819	0	819	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224001623	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2423257376	05/05/2024	4750	0	4750	CORE-STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224001624	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2424653201	07/05/2024	110	0	110	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224001625	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	26434	07/04/2024	2900	0	2900	CORE-STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224001626	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2423544738	06/05/2024	1600	0	1600	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224001627	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	1193	02/04/2024	4600	0	4600	CORE-STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224001628	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2427067820	08/05/2024	520	0	520	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224001629	22/05/2024	01070224700416	22/05/2024	0107240041	24/05/2024	3141	10/05/2024	1796744	0	1796744	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001630	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	448	02/02/2024	2908	0	2908	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001631	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	080	15/02/2024	2980	0	2980	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001632	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	198	28/02/2024	2950	0	2950	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001633	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	3288	02/01/2024	2960	0	2960	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001634	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	259	11/01/2024	2990	0	2990	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224001635	22/05/2024	01070224700413	22/05/2024	0107240041	24/05/2024	3798	24/01/2024	2925	0	2925	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224001636	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	0756/23-2	05/03/2024	4900	0	4900	CORE-STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070224001637	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	3	02/04/2024	11721	0	11721	CORE-STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070224001638	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	6742	02/03/2024	11950	0	11950	CORE-STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01070224001639	22/05/2024	01070224700420	24/05/2024	0107240042	24/05/2024	TE/SUR/24-25/14	18/04/2024	326907	29264	297643	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001640	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	186	22/03/2024	2895	0	2895	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001641	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	DC-Sales-191	09/04/2024	2870	0	2870	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001642	22/05/2024	01070224700414	22/05/2024	0107240041	24/05/2024	1037	20/04/2024	2930	0	2930	CORE-STEPS

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X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224001643	22/05/2024	01070224700411	22/05/2024	0107240041	24/05/2024	2425163915	07/05/2024	1080	0	1080	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224001644	22/05/2024	01070224700412	22/05/2024	0107240041	24/05/2024	4105	06/05/2024	11999	0	11999	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224001645	22/05/2024	01070224700456	28/05/2024	0107240044	28/05/2024	CR/S/4/6/24-25	30/04/2024	3415	0	3415	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224001646	22/05/2024	01070224700456	28/05/2024	0107240044	28/05/2024	32561	17/04/2024	1125	0	1125	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070224001647	22/05/2024	01070224700408	22/05/2024	0107240041	24/05/2024	Y/17	06/05/2024	944128	94413	849715	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070224001648	22/05/2024	01070224700408	22/05/2024	0107240041	24/05/2024	Y/13	06/05/2024	600105	60011	540094	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070224001649	22/05/2024	01070224700409	22/05/2024	0107240041	24/05/2024	M/09	06/05/2024	942796	94280	848516	CORE-STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070224001650	22/05/2024	01070224700409	22/05/2024	0107240041	24/05/2024	M/14	06/05/2024	774635	77464	697171	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001651	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	576	03/05/2024	9943	0	9943	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001652	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	572	03/05/2024	9948	0	9948	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224001653	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	331	17/05/2024	19710	0	19710	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224001654	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	3911	20/05/2024	9735	0	9735	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001655	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	13	21/05/2024	4988	0	4988	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224001656	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	3728	20/05/2024	49733	0	49733	CORE-STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224001657	22/05/2024	01070224700415	22/05/2024	0107240041	24/05/2024	2496	19/04/2024	9703	0	9703	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224001658	22/05/2024	01070224700419	22/05/2024	0107240041	24/05/2024	ISF/2024-25/075	21/05/2024	652509	18778	633731	CORE-STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224001659	22/05/2024	01070224700421	24/05/2024	0107240042	24/05/2024	GST-2024-25/01	02/05/2024	84400	3664	80736	CORE-STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224001660	22/05/2024	01070224700423	24/05/2024	0107240042	24/05/2024	Gangamai ipd 02	22/05/2024	168130	16813	151317	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070224001661	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2425986872	07/05/2024	830	0	830	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001662	24/05/2024	01070224700430	24/05/2024	0107240042	24/05/2024	ELCTSUR/23/24/09	08/05/2024	43000	1459	41541	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070224001663	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424583217	06/05/2024	1250	0	1250	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070224001664	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2427232339	08/05/2024	4080	0	4080	CORE-STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070224001665	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2423205783	05/05/2024	167010	0	167010	CORE-STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070224001666	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2423222897	05/05/2024	10140	0	10140	CORE-STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070224001667	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2423222898	05/05/2024	55790	0	55790	CORE-STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070224001668	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424764378	07/05/2024	220	0	220	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224001669	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	220	10/04/2024	24596	0	24596	CORE-STEPS

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X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070224001670	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424426300	06/05/2024	960	0	960	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224001671	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	SW	17/05/2024	9918	0	9918	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224001672	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	148	10/05/2024	9965	0	9965	CORE-STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224001673	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	211	15/05/2024	8756	0	8756	CORE-STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224001674	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	164	25/04/2024	14917	0	14917	CORE-STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224001675	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	231	28/03/2024	11948	0	11948	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224001676	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	07	25/04/2024	9907	0	9907	CORE-STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224001677	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	15	02/05/2024	9857	0	9857	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224001678	24/05/2024	01070224700425	24/05/2024	0107240042	24/05/2024	1729	10/04/2024	10000	0	10000	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001679	24/05/2024	01070224700425	24/05/2024	990045	24/05/2024	258	02/04/2024	9780	0	9780	CASH
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224001680	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	03	06/04/2024	17540	0	17540	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224001681	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	489	23/04/2024	15983	0	15983	CORE-STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224001682	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	162	19/04/2024	11980	0	11980	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224001683	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	571	27/04/2024	8889	0	8889	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224001684	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	562	06/05/2024	19526	0	19526	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224001685	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	778	03/05/2024	24020	0	24020	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224001686	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	341	22/04/2024	21765	0	21765	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224001687	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	116	28/04/2024	14918	0	14918	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224001688	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	113	04/05/2024	10834	0	10834	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224001689	24/05/2024	01070224700426	24/05/2024	0107240042	24/05/2024	70	18/03/2024	9287	0	9287	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224001690	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	112	09/05/2024	9792	0	9792	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224001692	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	874	21/04/2024	9991	0	9991	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224001694	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	480	24/04/2024	9122	0	9122	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224001695	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	35	02/05/2024	9788	0	9788	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224001696	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	725	13/04/2024	15576	0	15576	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224001697	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	67	20/04/2024	9576	0	9576	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224001698	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	01	28/03/2024	9624	0	9624	CORE-STEPS

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X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224001700	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	39	11/04/2024	24954	0	24954	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224001701	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	107	06/04/2024	9997	0	9997	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224001702	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	028	23/04/2024	9118	0	9118	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224001703	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	01	31/03/2024	8719	0	8719	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224001704	24/05/2024	01070224700428	24/05/2024	0107240042	24/05/2024	1107	15/04/2024	8630	0	8630	CORE-STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070224001705	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424759625	07/05/2024	7380	0	7380	CORE-STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224001706	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424822456	07/05/2024	4460	0	4460	CORE-STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224001707	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424822430	07/05/2024	11590	0	11590	CORE-STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224001708	24/05/2024	01070224700434	24/05/2024	0107240042	24/05/2024	2424528694	06/05/2024	1390	0	1390	CORE-STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070224001709	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424348601	06/05/2024	770	0	770	CORE-STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070224001710	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424752726	07/05/2024	23050	0	23050	CORE-STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070224001711	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424348568	06/05/2024	760	0	760	CORE-STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070224001712	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424347902	06/05/2024	200	0	200	CORE-STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070224001713	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2425996143	07/05/2024	5400	0	5400	CORE-STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070224001714	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2425995779	07/05/2024	1400	0	1400	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224001715	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424264196	06/05/2024	74080	0	74080	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224001716	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424264158	06/05/2024	30940	0	30940	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224001717	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2423352982	05/05/2024	10400	0	10400	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224001718	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2424734784	07/05/2024	450	0	450	CORE-STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070224001719	24/05/2024	01070224700435	24/05/2024	0107240042	24/05/2024	2423361598	05/05/2024	53890	0	53890	CORE-STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224001720	24/05/2024	01070224700422	24/05/2024	0107240042	24/05/2024	CRGR23240306010	07/11/2023	348690	23993	324697	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001721	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	12	22/03/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001722	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	10	11/03/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224001723	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	A000652	24/04/2024	447	0	447	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001724	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	1139	27/03/2024	1500	0	1500	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001725	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	1745	11/03/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070224001726	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	8224	08/01/2024	2300	0	2300	CORE-STEPS

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X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070224001727	24/05/2024	01070224700432	24/05/2024	990046	24/05/2024	General IMp.-95	18/05/2024	49447	0	49447	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001728	24/05/2024	01070224700429	24/05/2024	0107240042	24/05/2024	03/2023-24	15/03/2024	622753	28689	594064	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001729	24/05/2024	01070224700437	24/05/2024	990045	24/05/2024	653154	15/05/2024	4500	0	4500	CASH
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224001730	24/05/2024	01070224700436	24/05/2024	0107240042	24/05/2024	09	03/03/2024	100	0	100	CORE-STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224001731	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424688443	07/05/2024	1220	0	1220	CORE-STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224001732	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424769304	07/05/2024	4590	0	4590	CORE-STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224001733	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424769302	07/05/2024	960	0	960	CORE-STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224001734	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2423246026	05/05/2024	30910	0	30910	CORE-STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224001735	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2427227026	08/05/2024	1310	0	1310	CORE-STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224001736	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2425978921	07/05/2024	1150	0	1150	CORE-STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224001737	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2425978959	07/05/2024	450	0	450	CORE-STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224001738	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424792884	07/05/2024	17910	0	17910	CORE-STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224001739	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424792880	07/05/2024	13390	0	13390	CORE-STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224001740	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424344744	06/05/2024	38430	0	38430	CORE-STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224001741	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424344810	06/05/2024	12950	0	12950	CORE-STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070224001742	24/05/2024	01070224700439	24/05/2024	0107240042	24/05/2024	2424344851	06/05/2024	740	0	740	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001743	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	3181	17/05/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001744	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	5805	15/05/2024	60000	0	60000	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224001745	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	1249	18/03/2024	19900	0	19900	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224001746	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	206	26/04/2024	5936	0	5936	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001747	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	17313	15/05/2024	30000	0	30000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001748	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	33737	17/05/2024	50000	0	50000	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001749	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	14628	23/02/2024	9456	0	9456	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001750	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	34836	05/03/2024	9507	0	9507	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224001751	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	14842	15/03/2024	9653	0	9653	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224001752	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	834	28/01/2024	4990	0	4990	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224001753	27/05/2024	01070224700442	27/05/2024	0107240043	27/05/2024	337	21/05/2024	4995	0	4995	CORE-STEPS

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X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070224001754	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2428588205	09/05/2024	14500	0	14500	CORE-STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070224001755	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2428292973	09/05/2024	940	0	940	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070224001756	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2428583019	09/05/2024	2610	0	2610	CORE-STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070224001757	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2430970997	11/05/2024	11740	0	11740	CORE-STEPS
X-II	MSEDCL SHRIRAMPUR 850710796410	PAYMENT THROUGH CIPS	01070224001758	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2430714476	11/05/2024	1070	0	1070	CORE-STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224001759	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2430792349	11/05/2024	580	0	580	CORE-STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070224001760	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2428561657	09/05/2024	5750	0	5750	CORE-STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070224001761	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2428342024	09/05/2024	560	0	560	CORE-STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070224001762	27/05/2024	01070224700447	27/05/2024	0107240043	27/05/2024	2430769549	11/05/2024	600	0	600	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224001763	27/05/2024	01070224700440	27/05/2024	0107240043	27/05/2024	GST/2024-25/03	01/05/2024	437523	34177	403346	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224001764	27/05/2024	01070224700441	27/05/2024	0107240043	27/05/2024	GST/2024-25/01	10/04/2024	453068	14374	438694	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224001765	27/05/2024	01070224700448	27/05/2024	0107240043	27/05/2024	454860	21/05/2024	3982	0	3982	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224001766	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428806455	10/05/2024	39430	0	39430	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224001767	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428806493	10/05/2024	42190	0	42190	CORE-STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224001768	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2429982844	11/05/2024	12680	0	12680	CORE-STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224001769	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2429982805	11/05/2024	42900	0	42900	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224001770	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2430988726	11/05/2024	4320	0	4320	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224001771	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428802698	10/05/2024	46750	0	46750	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224001772	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428802673	10/05/2024	33360	0	33360	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224001773	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2430425673	11/05/2024	9340	0	9340	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224001774	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428617611	09/05/2024	5780	0	5780	CORE-STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224001775	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2429978689	11/05/2024	8350	0	8350	CORE-STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224001776	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428597429	09/05/2024	6140	0	6140	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224001777	27/05/2024	01070224700453	28/05/2024	0107240044	28/05/2024	2428564800	09/05/2024	2090	0	2090	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001778	27/05/2024	01070224700443	27/05/2024	0107240043	27/05/2024	GEM/23-24/14	22/05/2024	37990	1263	36727	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224001779	27/05/2024	01070224700445	27/05/2024	0107240043	27/05/2024	GST/2023-24/12	15/04/2024	62400	2022	60378	CORE-STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070224001780	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330593	16/05/2024	129300	0	129300	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01070224001781	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330602	16/05/2024	42900	0	42900	CORE-STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224001782	27/05/2024	01070224700446	27/05/2024	0107240043	27/05/2024	2023-24/06	14/03/2024	34556	1214	33342	CORE-STEPS
X-II	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001783	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330604	16/05/2024	42900	0	42900	CORE-STEPS
X-II	VS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070224001784	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330605	16/05/2024	42900	0	42900	CORE-STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070224001785	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	331431	20/05/2024	319300	0	319300	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01070224001786	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	331430	20/05/2024	319300	0	319300	CORE-STEPS
X-II	M S. PRATHAMESH ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001787	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330609	16/05/2024	42900	0	42900	CORE-STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070224001788	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	330606	16/05/2024	42900	0	42900	CORE-STEPS
X-II	IDEAS ELECTRICALS AND ENGINEERS PRIVATE LIMITEDAURANGABAD	PAYMENT THROUGH CIPS	01070224001789	27/05/2024	01070224700452	28/05/2024	0107240044	28/05/2024	331432	20/05/2024	319300	0	319300	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001790	27/05/2024	01070224700449	27/05/2024	0107240043	27/05/2024	309324	14/05/2024	521159	9581	511578	CORE-STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001791	27/05/2024	01070224700458	29/05/2024	0107240045	29/05/2024	247512	26/04/2024	11770	0	11770	CORE-STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224001792	27/05/2024	01070224700448	27/05/2024	0107240043	27/05/2024	753	12/01/2024	4000	0	4000	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224001793	27/05/2024	01070224700450	27/05/2024	0107240043	27/05/2024	M242503001462	22/04/2024	1676742	34678	1642064	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224001794	27/05/2024	01070224700448	27/05/2024	0107240043	27/05/2024	GTR-159	27/04/2024	8920	0	8920	CORE-STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224001796	27/05/2024	01070224700451	27/05/2024	0107240044	28/05/2024	1	22/05/2024	997100	76726	920374	CORE-STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224001797	27/05/2024	01070224700465	29/05/2024	0107240045	29/05/2024	223	26/04/2024	169145	5122	164023	CORE-STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224001798	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2430994653	11/05/2024	33140	0	33140	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224001799	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428599317	09/05/2024	10970	0	10970	CORE-STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224001800	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428508437	09/05/2024	5760	0	5760	CORE-STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224001801	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428508404	09/05/2024	43840	0	43840	CORE-STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224001802	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428508533	09/05/2024	7660	0	7660	CORE-STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224001803	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428508398	09/05/2024	6270	0	6270	CORE-STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224001804	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2429619872	10/05/2024	2550	0	2550	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224001805	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428618290	09/05/2024	81490	0	81490	CORE-STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224001806	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2430574218	11/05/2024	1370	0	1370	CORE-STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070224001807	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2428025238	09/05/2024	460	0	460	CORE-STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224001808	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2429753045	10/05/2024	4600	0	4600	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224001809	28/05/2024	01070224700454	28/05/2024	0107240044	28/05/2024	2430972790	11/05/2024	27550	0	27550	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224001810	28/05/2024	01070224700458	29/05/2024	0107240045	29/05/2024	309483	24/05/2024	246314	0	246314	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224001811	28/05/2024	01070224700458	29/05/2024	0107240045	29/05/2024	309481	22/05/2024	1697638	0	1697638	CORE-STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070224001813	28/05/2024	01070224700473	30/05/2024	0107240047	31/05/2024	INV-002246	08/05/2024	308000	10033	297967	CORE-STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070224001814	28/05/2024	01070224700455	28/05/2024	990047	28/05/2024	med. IMP -117	27/05/2024	47324	0	47324	IMP
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224001815	28/05/2024	01070224700456	28/05/2024	0107240044	28/05/2024	PB/0300187/23-24	23/03/2024	2920	0	2920	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224001816	28/05/2024	01070224700456	28/05/2024	0107240044	28/05/2024	16558/02/23-24	12/02/2024	1379	0	1379	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224001817	28/05/2024	01070224700456	28/05/2024	0107240044	28/05/2024	MUM2655/23-24	07/09/2023	8481	0	8481	CORE-STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070224001818	28/05/2024	01070224700457	28/05/2024	0107240045	29/05/2024	R2263/2021-22	22/07/2022	963639	96364	867275	CORE-STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070224001820	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	771	08/04/2024	7470	0	7470	CORE-STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070224001821	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	444	25/03/2024	4264	0	4264	CORE-STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070224001823	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	298	05/03/2024	7546	0	7546	CORE-STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070224001824	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	2411	11/04/2024	24350	0	24350	CORE-STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070224001825	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	24032609785	26/03/2024	9300	0	9300	CORE-STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070224001826	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	24040204728	02/04/2024	4000	0	4000	CORE-STEPS
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070224001827	28/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	2421	09/04/2024	9480	0	9480	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224001829	29/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	2512	11/04/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224001830	29/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	207	11/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224001831	29/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	694	11/03/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001832	29/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	11745	16/05/2024	190690	0	190690	CORE-STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070224001833	29/05/2024	01070224700459	29/05/2024	0107240045	29/05/2024	189	23/04/2024	4000	0	4000	CORE-STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070224001834	29/05/2024	01070224700460	29/05/2024	0107240045	29/05/2024	S/43	25/05/2024	1545	15	1530	CORE-STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070224001835	29/05/2024	01070224700460	29/05/2024	0107240045	29/05/2024	S/44	16/04/2024	1887	19	1868	CORE-STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070224001836	29/05/2024	01070224700460	29/05/2024	0107240045	29/05/2024	S/45	04/05/2024	1681	17	1664	CORE-STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070224001837	29/05/2024	01070224700460	29/05/2024	0107240045	29/05/2024	S/46	11/05/2024	1583	16	1567	CORE-STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224001838	29/05/2024	01070224700463	29/05/2024	0107240045	29/05/2024	309226	22/05/2024	518267	0	518267	CORE-STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224001839	29/05/2024	01070224700461	29/05/2024	0107240045	29/05/2024	JIPL-029	21/05/2024	835555	75773	759782	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001840	29/05/2024	01070224700462	29/05/2024	0107240045	29/05/2024	1921	21/05/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224001841	29/05/2024	01070224700462	29/05/2024	0107240045	29/05/2024	23582	22/05/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224001842	29/05/2024	01070224700462	29/05/2024	0107240045	29/05/2024	123	20/05/2024	5000	0	5000	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224001843	29/05/2024	01070224700462	29/05/2024	0107240045	29/05/2024	320	18/01/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070224001844	29/05/2024	01070224700467	29/05/2024	0107240045	29/05/2024	3	08/05/2024	9901	0	9901	CORE-STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224001845	29/05/2024	01070224700467	29/05/2024	0107240045	29/05/2024	3690	01/04/2024	2943	0	2943	CORE-STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224001846	29/05/2024	01070224700467	29/05/2024	0107240045	29/05/2024	006	09/04/2024	2950	0	2950	CORE-STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070224001847	29/05/2024	01070224700467	29/05/2024	0107240045	29/05/2024	32	08/04/2024	9654	0	9654	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224001848	29/05/2024	01070224700468	29/05/2024	0107240045	29/05/2024	7033	15/04/2024	995	0	995	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224001849	29/05/2024	01070224700468	29/05/2024	0107240045	29/05/2024	SRA/SPJ/23-24/20	16/01/2024	4720	0	4720	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224001850	29/05/2024	01070224700468	29/05/2024	0107240045	29/05/2024	424	20/01/2024	6289	0	6289	CORE-STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070224001851	29/05/2024	01070224700468	29/05/2024	0107240045	29/05/2024	241	20/03/2024	11897	0	11897	CORE-STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224001852	29/05/2024	01070224700466	29/05/2024	0107240045	29/05/2024	2231	26/04/2024	26797	988	25809	CORE-STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070224001853	29/05/2024	01070224700470	29/05/2024	0107240047	31/05/2024	2431729189	12/05/2024	13090	0	13090	CORE-STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070224001854	29/05/2024	01070224700470	29/05/2024	0107240047	31/05/2024	2431728646	12/05/2024	310	0	310	CORE-STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162357519888	PAYMENT THROUGH CIPS	01070224001855	29/05/2024	01070224700470	29/05/2024	0107240047	31/05/2024	2432310981	12/05/2024	840	0	840	CORE-STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070224001856	29/05/2024	01070224700470	29/05/2024	0107240047	31/05/2024	2405744085	19/04/2024	1810	0	1810	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224001857	29/05/2024	01070224700469	29/05/2024	0107240045	29/05/2024	1138	20/03/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224001858	29/05/2024	01070224700469	29/05/2024	0107240045	29/05/2024	1174	25/03/2024	500	0	500	CORE-STEPS
X-II	AEE RSD GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224001859	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	298	02/02/2024	3988	0	3988	CORE-STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224001860	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2431231486	12/05/2024	5410	0	5410	CORE-STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224001861	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2431231484	12/05/2024	2500	0	2500	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224001862	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2431214203	12/05/2024	11090	0	11090	CORE-STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224001863	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2431738839	12/05/2024	16800	0	16800	CORE-STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224001864	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2432297971	12/05/2024	830	0	830	CORE-STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224001865	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2430939898	11/05/2024	440	0	440	CORE-STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224001866	29/05/2024	01070224700471	29/05/2024	0107240047	31/05/2024	2430939862	11/05/2024	850	0	850	CORE-STEPS

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X-II	THARU SONS	PAYMENT THROUGH CIPS	01070224001868	29/05/2024	01070224700474	30/05/2024	0107240047	31/05/2024	TS/SUR-W/2425/01	12/04/2024	3852729.78	575128.78	3277601	CORE-STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224001869	30/05/2024	01070224700472	30/05/2024	0107240047	31/05/2024	07	02/05/2024	75570	2355	73215	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001876	30/05/2024	01070224700478	30/05/2024	990064	31/05/2024	794275	28/05/2024	5000	0	5000	CASH
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224001877	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	29496	29/05/2024	11608	0	11608	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224001878	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	01	28/05/2024	9886	0	9886	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224001879	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	27	28/05/2024	9966	0	9966	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224001880	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	4068	28/05/2024	4950	0	4950	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001881	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	RM317626049IN	08/05/2024	293	0	293	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224001882	30/05/2024	01070224700475	30/05/2024	0107240047	31/05/2024	RM318885552IN	18/04/2024	295	0	295	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224001884	30/05/2024	01070224700476	30/05/2024	0107240047	31/05/2024	0259	21/05/2024	19676	0	19676	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001885	30/05/2024	01070224700476	30/05/2024	0107240047	31/05/2024	744	28/05/2024	9978	0	9978	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224001886	30/05/2024	01070224700476	30/05/2024	0107240047	31/05/2024	728	20/05/2024	9968	0	9968	CORE-STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224001887	30/05/2024	01070224700476	30/05/2024	0107240047	31/05/2024	16	07/05/2024	9890	0	9890	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224001888	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	394	01/05/2024	9500	0	9500	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224001889	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	38	01/04/2024	8485	0	8485	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224001890	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	133	03/05/2024	9199	0	9199	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224001891	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	570	10/05/2024	9231	0	9231	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224001892	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	95	15/04/2024	15822	0	15822	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224001893	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	338	23/04/2024	11104	0	11104	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224001894	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	716	19/04/2024	9998	0	9998	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224001895	30/05/2024	01070224700477	30/05/2024	0107240047	31/05/2024	190	15/03/2024	6612	0	6612	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224001896	30/05/2024	01070224700479	30/05/2024	0107240047	31/05/2024	-	30/05/2024	1641011	0	1641011	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001897	30/05/2024	01070224700478	30/05/2024	990064	31/05/2024	835076	19/05/2024	10000	0	10000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224001898	30/05/2024	01070224700478	30/05/2024	990064	31/05/2024	794274	22/05/2024	966	0	966	CASH
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070224001899	30/05/2024	01070224700478	30/05/2024	990062	31/05/2024	747320	29/05/2024	9450	0	9450	BANK CHEQUE
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224001900	31/05/2024	01070224700480	31/05/2024	0107240048	31/05/2024	GST/2024-25/05	15/05/2024	146000	4927	141073	CORE-STEPS

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X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224001901	31/05/2024	01070224700481	31/05/2024	0107240048	31/05/2024	GST-2024-25/03	24/05/2024	473562	18749	454813	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224001902	31/05/2024	01070224700483	31/05/2024	0107240049	31/05/2024	DG/24-25/6	29/05/2024	17916	664	17252	CORE-STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224001903	31/05/2024	01070224700482	31/05/2024	0107240048	31/05/2024	7/24-25	22/04/2024	149754	6058	143696	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001920	31/05/2024	01070224700486	31/05/2024	0107240048	31/05/2024	CR13	28/05/2024	124500	53764	70736	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001922	31/05/2024	01070224700485	31/05/2024	0107240048	31/05/2024	2725/06	01/04/2024	155100	136550	18550	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224001923	31/05/2024	01070224700484	31/05/2024	0107240048	31/05/2024	2725/07	01/05/2024	155100	133965	21135	CORE-STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224001943	31/05/2024	01070224700493	31/05/2024	0107240048	31/05/2024	226	15/05/2024	165853	5028	160825	CORE-STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224001944	31/05/2024	01070224700488	31/05/2024	0107240048	31/05/2024	225	15/05/2024	171941	5204	166737	CORE-STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070224001945	31/05/2024	01070224700494	31/05/2024	0107240048	31/05/2024	20	22/05/2024	2922655	141326	2781329	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000045	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	M/284	24/04/2024	30688	1039	29649	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000046	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	M/366	01/05/2024	9610	202	9408	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000047	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	M/371	01/05/2024	14112	1214	12898	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000049	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	S/238501	03/11/2023	18900	19	18881	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000050	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	S/239061	03/11/2023	9596	10	9586	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000052	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	S/310161	06/01/2024	1962	2	1960	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000053	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	S/313149	09/01/2024	4768	5	4763	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000054	08/05/2024	01070324700007	08/05/2024	0107240031	08/05/2024	S/314490	10/01/2024	19320	19	19301	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000055	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/324651	19/01/2024	1288	91	1197	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000056	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/340442	03/02/2024	4172	4	4168	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000057	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/324664	19/01/2024	21895	22	21873	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000058	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/324668	19/01/2024	6868	7	6861	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000059	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/359313	19/02/2024	19964	20	19944	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000060	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/361458	21/02/2024	15120	15	15105	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000061	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	S/362885	22/02/2024	2350	2	2348	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070324000062	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	FY23-24/752	31/01/2024	74166	1399	72767	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070324000063	08/05/2024	01070324700008	10/05/2024	0107240033	10/05/2024	FY23-24/917	26/03/2024	5488	5	5483	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070324000078	16/05/2024	01070324700010	28/05/2024	0107240044	28/05/2024	PUN-2024I00412	04/05/2023	17877	376	17501	CORE-STEPS

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SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000086	19/05/2024	01070324700009	28/05/2024	0107240044	28/05/2024	597/23-24	12/03/2024	59673	60	59613	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000087	19/05/2024	01070324700009	28/05/2024	0107240044	28/05/2024	600/23-24	13/03/2024	19353	19	19334	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000088	19/05/2024	01070324700009	28/05/2024	0107240044	28/05/2024	610/23-24	14/03/2024	7997	8	7989	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000089	19/05/2024	01070324700009	28/05/2024	0107240044	28/05/2024	443	14/12/2023	11514	12	11502	CORE-STEPS
SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070424000066	03/05/2024	01070424700048	03/05/2024	0107240028	03/05/2024	UNIQUE/23-24/230	29/03/2024	138579	139	138440	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000067	03/05/2024	01070424700049	03/05/2024	0107240028	03/05/2024	A-23-232	31/10/2023	584100	10484	573616	CORE-STEPS
SBNS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070424000068	03/05/2024	01070424700050	03/05/2024	0107240028	03/05/2024	SE0120/23-24	29/03/2024	16095	16	16079	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070424000069	03/05/2024	01070424700051	03/05/2024	0107240028	03/05/2024	DSC/24-25/01	02/04/2024	266892	4791	262101	CORE-STEPS
SBNS	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	01070424000070	06/05/2024	01070424700052	06/05/2024	0107240030	06/05/2024	24-25/161	17/04/2024	54320	54	54266	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000071	06/05/2024	01070424700056	08/05/2024	0107240031	08/05/2024	364	17/02/2024	63932	64	63868	CORE-STEPS
SBNS	SUNITA BIOTECH-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	01070424000072	08/05/2024	01070424700054	08/05/2024	0107240031	08/05/2024	1078/23-24	29/02/2024	148326	148	148178	CORE-STEPS
SBNS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01070424000074	08/05/2024	01070424700055	08/05/2024	0107240031	08/05/2024	7	12/04/2024	265323	4762	260561	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070424000076	09/05/2024	01070424700058	09/05/2024	0107240032	09/05/2024	015/24-25	15/04/2024	80452	2494	77958	CORE-STEPS
SBNS	PROVAT ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01070424000078	10/05/2024	01070424700059	10/05/2024	0107240033	10/05/2024	PE/606/S4/2025	23/03/2024	113657.6	20219.6	93438	CORE-STEPS
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070424000084	13/05/2024	01070424700061	13/05/2024	0107240034	14/05/2024	199	19/01/2024	28740	29	28711	CORE-STEPS
SBNS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01070424000085	13/05/2024	01070424700060	13/05/2024	0107240034	14/05/2024	G/2324/0454	22/11/2023	687232	12335	674897	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070424000086	14/05/2024	01070424700064	14/05/2024	0107240035	14/05/2024	44	18/04/2024	164610	3457	161153	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01070424000087	14/05/2024	01070424700062	14/05/2024	0107240035	14/05/2024	OMM/23-24/142	11/03/2024	169920	170	169750	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01070424000088	14/05/2024	01070424700063	14/05/2024	0107240035	14/05/2024	OMM/23-24/143	27/03/2024	191632	4983	186649	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000089	15/05/2024	01070424700069	22/05/2024	0107240041	24/05/2024	JVI/0010	16/04/2024	1508547	27078	1481469	CORE-STEPS
SBNS	VIJAY SABRE SAFETY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070424000090	16/05/2024	01070424700065	20/05/2024	0107240039	20/05/2024	V/S/23-24/437	01/03/2024	217280	4563	212717	CORE-STEPS
SBNS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01070424000091	17/05/2024	01070424700066	20/05/2024	0107240040	21/05/2024	SIC/031/24-25	22/04/2024	204791	205	204586	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070424000092	17/05/2024	01070424700067	20/05/2024	0107240039	20/05/2024	15	23/04/2024	50150	50	50100	CORE-STEPS
SBNS	M/S ANAND PLASTICS	PAYMENT THROUGH CIPS	01070424000095	20/05/2024	01070424700074	27/05/2024	0107240044	28/05/2024	231	23/11/2023	464922	8946	455976	CORE-STEPS
SBNS	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01070424000096	22/05/2024	01070424700072	24/05/2024	0107240042	24/05/2024	224/2024-25	15/04/2024	103250	8880	94370	CORE-STEPS
SBNS	RASIKA INTERNATIONAL RAIL PRIVATE LIMITEDSOUTH EAST DELHI	PAYMENT THROUGH CIPS	01070424000097	22/05/2024	01070424700070	22/05/2024	0107240041	24/05/2024	RIRPL/24-25/0037	26/04/2024	560500	10061	550439	CORE-STEPS
SBNS	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01070424000099	22/05/2024	01070424700071	22/05/2024	0107240041	24/05/2024	RSE/338	06/01/2024	2332485	251790	2080695	CORE-STEPS

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SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070424000104	24/05/2024	01070424700073	27/05/2024	0107240043	27/05/2024	509	24/04/2024	63720	64	63656	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070424000105	24/05/2024	01070424700073	27/05/2024	0107240043	27/05/2024	504	23/04/2024	74163	74	74089	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070424000106	24/05/2024	01070424700073	27/05/2024	0107240043	27/05/2024	503	19/04/2024	44368	44	44324	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01070424000109	27/05/2024	01070424700073	27/05/2024	0107240043	27/05/2024	826	01/03/2024	228883	3564	225319	CORE-STEPS
SBNS	PAN INDIA CONSULTANTS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01070424000110	27/05/2024	01070424700075	27/05/2024	0107240044	28/05/2024	PIC/24-25/G/11	05/04/2024	1013030	18183	994847	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000111	28/05/2024	01070424700076	28/05/2024	0107240044	28/05/2024	349	14/02/2024	45666	46	45620	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000112	28/05/2024	01070424700076	28/05/2024	0107240044	28/05/2024	345	14/02/2024	72192	72	72120	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000113	28/05/2024	01070424700076	28/05/2024	0107240044	28/05/2024	344	14/02/2024	45666	46	45620	CORE-STEPS
SBNS	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01070424000130	29/05/2024	01070424700077	29/05/2024	0107240045	29/05/2024	DE/013/23-24	11/10/2023	38940	39	38901	CORE-STEPS
SBNS	VGON SECURITY AND INTELLIGENCE SOLUTIONSPRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000131	30/05/2024	01070424700078	31/05/2024	0107240048	31/05/2024	VSIS/23-24/2461	08/09/2023	8993	9	8984	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01070424000133	30/05/2024	01070424700078	31/05/2024	0107240048	31/05/2024	405	25/11/2023	1600	2	1598	CORE-STEPS