

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030124000675	03/06/2024	01030124700438	03/06/2024	0103240057	03/06/2024	-	31/05/2024	468578	0	468578	CORE- STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124000677	03/06/2024	01030124700441	03/06/2024	0103240057	03/06/2024	MR2425-564	28/05/2024	6432184	604262	5827922	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124000678	03/06/2024	01030124700440	03/06/2024	0103240057	03/06/2024	25-2023-02	29/05/2024	2899947	272301	2627646	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000679	03/06/2024	01030124700442	03/06/2024	0103240057	03/06/2024	STC/24-25/04	31/05/2024	7883518	760889	7122629	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000680	03/06/2024	01030124700435	03/06/2024	0103240057	03/06/2024	2023/08	25/05/2024	34951	1332	33619	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124000681	03/06/2024	01030124700437	03/06/2024	0103240057	03/06/2024	2024-25/17	25/05/2024	766247	79662	686585	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000682	03/06/2024	01030124700439	03/06/2024	0103240057	03/06/2024	VIJGST24-25/020	28/05/2024	2392716	324266	2068450	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124000684	03/06/2024	01030124700443	04/06/2024	0103240059	04/06/2024	PIE1204242505	31/05/2024	7917633	743453	7174180	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124000687	04/06/2024	01030124700446	04/06/2024	0103240059	04/06/2024	GST-24-25-03	30/05/2024	2425093	227763	2197330	CORE- STEPS
X-I	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01030124000688	04/06/2024	01030124700447	04/06/2024	0103240059	04/06/2024	01BDSAND	24/05/2024	2452345	101025	2351320	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000690	04/06/2024	01030124700445	04/06/2024	0103240059	04/06/2024	25	01/06/2024	279516	10649	268867	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124000692	04/06/2024	01030124700448	04/06/2024	0103240059	04/06/2024	RL/03	30/05/2024	263936	10055	253881	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000693	04/06/2024	01030124700448	04/06/2024	0103240059	04/06/2024	BAU-SOUTH-19	28/05/2024	64640	2463	62177	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124000694	04/06/2024	01030124700449	04/06/2024	0103240060	05/06/2024	MH0102425/02	30/05/2024	62757273	5895157	56862116	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000696	04/06/2024	01030124700457	05/06/2024	0103240060	05/06/2024	P1124028	03/06/2024	1004788	94348	910440	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124000699	05/06/2024	01030124700466	06/06/2024	0103240061	06/06/2024	MSSC/24-25/00364	03/05/2024	2133511	72323	2061188	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030124000701	05/06/2024	01030124700451	05/06/2024	0103240060	05/06/2024	OPM/24-25/015	01/06/2024	395790	13467	382323	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030124000702	05/06/2024	01030124700452	05/06/2024	0103240060	05/06/2024	OPM/24-25/016	01/06/2024	875114	29715	845399	CORE- STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000703	05/06/2024	01030124700454	05/06/2024	0103240060	05/06/2024	DPIPL/072/24-25	22/05/2024	3358316	315341	3042975	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030124000704	05/06/2024	01030124700455	05/06/2024	0103240060	05/06/2024	SVK/Pota/24/2	01/06/2024	1310752	104910	1205842	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000705	05/06/2024	01030124700450	05/06/2024	0103240060	05/06/2024	RPFNASIK09/2024	04/06/2024	48500	1848	46652	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000706	05/06/2024	01030124700450	05/06/2024	0103240060	05/06/2024	212	25/05/2024	40786	1554	39232	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000707	05/06/2024	01030124700456	05/06/2024	0103240060	05/06/2024	MKU4-2425-03	01/06/2024	4030148	378475	3651673	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000708	05/06/2024	01030124700453	05/06/2024	0103240060	05/06/2024	6	31/05/2024	4935416	167353	4768063	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124000710	05/06/2024	01030124700470	06/06/2024	0103240061	06/06/2024	GPS/NGN/10	03/06/2024	1577862	98939	1478923	CORE- STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124000711	05/06/2024	01030124700464	06/06/2024	0103240061	06/06/2024	26	30/05/2024	2079307	124019	1955288	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124000712	05/06/2024	01030124700467	06/06/2024	0103240061	06/06/2024	MH0092425/01	01/06/2024	28386692	2665463	25721229	CORE- STEPS

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000713	05/06/2024	01030124700468	06/06/2024	0103240061	06/06/2024	352	18/04/2024	37700	1437	36263	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000714	05/06/2024	01030124700465	06/06/2024	0103240061	06/06/2024	01	03/01/2024	683400	26035	657365	CORE- STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030124000715	05/06/2024	01030124700465	06/06/2024	0103240061	06/06/2024	166	14/03/2024	134000	5105	128895	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030124000716	06/06/2024	01030124700458	06/06/2024	0103240061	06/06/2024	4	30/05/2024	490951	46150	444801	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000717	06/06/2024	01030124700462	06/06/2024	0103240061	06/06/2024	Zone/51/24-25	03/06/2024	457651	43023	414628	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000718	06/06/2024	01030124700462	06/06/2024	0103240061	06/06/2024	Zone/52/24-25	03/06/2024	481478	45261	436217	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000719	06/06/2024	01030124700462	06/06/2024	0103240061	06/06/2024	Zone/53/24-25	03/06/2024	453085	42594	410491	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000720	06/06/2024	01030124700462	06/06/2024	0103240061	06/06/2024	Zone/54/24-25	03/06/2024	461031	43341	417690	CORE- STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124000722	06/06/2024	01030124700463	06/06/2024	0103240061	06/06/2024	01/2024	19/04/2024	2140199	201397	1938802	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124000723	06/06/2024	01030124700459	06/06/2024	0103240061	06/06/2024	284661	21/05/2024	544396	0	544396	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000724	06/06/2024	01030124700468	06/06/2024	0103240061	06/06/2024	12	22/05/2024	48676	1855	46821	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000725	06/06/2024	01030124700469	06/06/2024	0103240061	06/06/2024	BSL-BRI-MUV- 21	03/06/2024	43750.99	1666.99	42084	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000726	06/06/2024	01030124700469	06/06/2024	0103240061	06/06/2024	34/15	31/05/2024	45678	1741	43937	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124000727	06/06/2024	01030124700471	06/06/2024	0103240061	06/06/2024	GPS/MMR/RR/ 11	24/05/2024	2445288	197787	2247501	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124000728	06/06/2024	01030124700469	06/06/2024	0103240061	06/06/2024	33/15	29/05/2024	62345	2376	59969	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000729	06/06/2024	01030124700476	07/06/2024	0103240062	07/06/2024	OPTG-BSL- VEH-5	02/06/2024	34499	1315	33184	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000730	06/06/2024	01030124700461	06/06/2024	0103240061	06/06/2024	B/3079030/13	31/05/2024	218358	8319	210039	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000731	06/06/2024	01030124700461	06/06/2024	0103240061	06/06/2024	DS/2024-25/29	01/06/2024	142500	5429	137071	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124000732	06/06/2024	01030124700472	06/06/2024	0103240061	06/06/2024	2	01/05/2024	380945	12914	368031	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030124000734	06/06/2024	01030124700460	06/06/2024	0103240061	06/06/2024	-	06/06/2024	522087	48203	473884	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000735	06/06/2024	01030124700469	06/06/2024	0103240061	06/06/2024	NPNR-TRD-2	04/06/2024	56499	2153	54346	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000736	06/06/2024	01030124700468	06/06/2024	0103240061	06/06/2024	DS/2024-25/30	04/06/2024	83000	3162	79838	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01030124000737	06/06/2024	01030124700473	06/06/2024	0103240061	06/06/2024	NGP24/438	18/05/2024	888448	17819	870629	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124000738	06/06/2024	01030124700475	07/06/2024	0103240062	07/06/2024	TM/17/2024	20/05/2024	176727	5991	170736	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124000739	07/06/2024	01030124700483	10/06/2024	0103240063	10/06/2024	1	01/06/2024	7633061	716782	6916279	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030124000740	07/06/2024	01030124700478	07/06/2024	0103240062	07/06/2024	BSL/2024/0044 /03	06/06/2024	2904295	301802	2602493	CORE- STEPS
X-I	SANYU SCRIN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124000741	07/06/2024	01030124700479	07/06/2024	0103240062	07/06/2024	8	04/06/2024	36363265	3414500	32948765	CORE- STEPS

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X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124000742	07/06/2024	01030124700477	07/06/2024	0103240062	07/06/2024	DMSE/00003/2 4-25	03/06/2024	18352088	1723280	16628808	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124000743	07/06/2024	01030124700484	10/06/2024	0103240063	10/06/2024	JMMSC/VNA/0 1	31/05/2024	10448962	981191	9467771	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124000744	07/06/2024	01030124700495	11/06/2024	0103240064	11/06/2024	BSL-45-2023- 01	05/06/2024	3932667	370828	3561839	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000745	07/06/2024	01030124700480	07/06/2024	0103240062	07/06/2024	VIJGST24- 25/023	04/06/2024	38360788	3809751	34551037	CORE- STEPS
X-I	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030124000747	07/06/2024	01030124700497	11/06/2024	0103240064	11/06/2024	-	06/06/2024	5348884	208593	5140291	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000749	10/06/2024	01030124700485	10/06/2024	0103240063	10/06/2024	BRIDGE03	05/06/2024	4732201	444396	4287805	CORE- STEPS
X-I	TRIVENI ELECTRONICS AHAMADNAGAR	PAYMENT THROUGH CIPS	01030124000750	10/06/2024	01030124700481	10/06/2024	0103240063	10/06/2024	001	16/05/2024	84960	1440	83520	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124000751	10/06/2024	01030124700486	10/06/2024	0103240063	10/06/2024	2023-11	05/06/2024	35937	1370	34567	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000752	10/06/2024	01030124700482	10/06/2024	0103240063	10/06/2024	AB/05/24-25	01/06/2024	499648	51963	447685	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000753	10/06/2024	01030124700482	10/06/2024	0103240063	10/06/2024	AB06/24-25	01/06/2024	471721	49061	422660	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000755	10/06/2024	01030124700482	10/06/2024	0103240063	10/06/2024	AB08/24-25	01/06/2024	456109	42879	413230	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124000758	10/06/2024	01030124700487	10/06/2024	0103240063	10/06/2024	SCG24250304 0075	28/05/2024	60147	2109	58038	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124000761	10/06/2024	01030124700496	11/06/2024	0103240064	11/06/2024	6-24/02	08/06/2024	6896013	647575	6248438	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION- HOSHANGABAD	PAYMENT THROUGH CIPS	01030124000762	11/06/2024	01030124700489	11/06/2024	0103240064	11/06/2024	SC01	29/05/2023	13	2	11	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124000763	11/06/2024	01030124700490	11/06/2024	0103240064	11/06/2024	5	30/05/2024	368496	34652	333844	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124000764	11/06/2024	01030124700498	11/06/2024	0103240064	11/06/2024	4/2024-25	29/05/2024	1897771	64382	1833389	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030124000765	11/06/2024	01030124700499	11/06/2024	0103240064	11/06/2024	ASC/JW/12/23- 24	02/08/2023	4159750	2128907	2030843	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000766	11/06/2024	01030124700494	11/06/2024	0103240064	11/06/2024	B/3411547/12	03/06/2024	47400	1806	45594	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000767	11/06/2024	01030124700494	11/06/2024	0103240064	11/06/2024	14	05/06/2024	41100	1566	39534	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124000768	11/06/2024	01030124700494	11/06/2024	0103240064	11/06/2024	BSL-TM-VEH-4	05/06/2024	34900	1330	33570	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124000769	11/06/2024	01030124700494	11/06/2024	0103240064	11/06/2024	04/DEN	13/05/2024	114648	4368	110280	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000770	11/06/2024	01030124700493	11/06/2024	0103240064	11/06/2024	2024/25/115	06/06/2024	41994	1600	40394	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000771	11/06/2024	01030124700493	11/06/2024	0103240064	11/06/2024	323	13/05/2024	38800	1479	37321	CORE- STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030124000772	11/06/2024	01030124700500	11/06/2024	0103240064	11/06/2024	24COSINV110 2	21/05/2024	1022917	296653	726264	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000773	11/06/2024	01030124700493	11/06/2024	0103240064	11/06/2024	353	18/05/2024	37700	1437	36263	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000774	11/06/2024	01030124700491	11/06/2024	0103240064	11/06/2024	TWRP5-2425- 04	05/06/2024	416119	14156	401963	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124000776	11/06/2024	01030124700493	11/06/2024	0103240064	11/06/2024	10	04/05/2024	109200	4160	105040	CORE- STEPS

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X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030124000777	11/06/2024	01030124700488	11/06/2024	0103240064	11/06/2024	100-24-25	31/05/2024	530086	25134	504952	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124000778	11/06/2024	01030124700492	11/06/2024	0103240064	11/06/2024	M3S/24- 25/0044	01/05/2024	934904	98611	836293	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124000780	11/06/2024	01030124700502	11/06/2024	0103240064	11/06/2024	ISF/2024- 25/112	06/06/2024	3576453	246298	3330155	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000781	11/06/2024	01030124700501	11/06/2024	0103240064	11/06/2024	BAU-RPF-22	08/06/2024	43555	1660	41895	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000782	11/06/2024	01030124700501	11/06/2024	0103240064	11/06/2024	B/3271653/13	29/05/2024	149200	5684	143516	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124000783	11/06/2024	01030124700501	11/06/2024	0103240064	11/06/2024	55	04/06/2024	44400	1692	42708	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000784	11/06/2024	01030124700501	11/06/2024	0103240064	11/06/2024	Y/Apr- May24/01	04/06/2024	41988	1600	40388	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124000785	12/06/2024	01030124700505	12/06/2024	0103240066	13/06/2024	6-24/01	07/06/2024	1725568	162078	1563490	CORE- STEPS
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030124000786	12/06/2024	01030124700504	12/06/2024	0103240065	12/06/2024	PV/2024-25/08	10/06/2024	291964	27466	264498	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000788	12/06/2024	01030124700506	12/06/2024	0103240066	13/06/2024	298247	11/06/2024	1837452	0	1837452	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000790	12/06/2024	01030124700510	13/06/2024	0103240066	13/06/2024	B/3327250/13	25/05/2024	68786	2621	66165	CORE- STEPS
X-I	VK ELECTRICALS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124000791	12/06/2024	01030124700508	13/06/2024	0103240066	13/06/2024	02	16/05/2024	960438	61593	898845	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	01030124000792	13/06/2024	01030124700507	13/06/2024	0103240066	13/06/2024	297990	31/05/2024	493102	0	493102	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000793	13/06/2024	01030124700511	14/06/2024	0103240067	14/06/2024	CPB/54/SAIPL	12/06/2024	3982339	373985	3608354	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124000794	13/06/2024	01030124700510	13/06/2024	0103240066	13/06/2024	PG/BSL/2022/ 10	11/06/2024	513100	19547	493553	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000795	13/06/2024	01030124700509	13/06/2024	0103240066	13/06/2024	07	06/06/2024	38699	1475	37224	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000796	13/06/2024	01030124700509	13/06/2024	0103240066	13/06/2024	301	26/05/2024	39491	1505	37986	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000797	13/06/2024	01030124700509	13/06/2024	0103240066	13/06/2024	300	26/04/2024	39491	1505	37986	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000798	13/06/2024	01030124700510	13/06/2024	0103240066	13/06/2024	DS/2024-25/11	22/04/2024	205771	28801	176970	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030124000800	14/06/2024	01030124700512	14/06/2024	0103240067	14/06/2024	P1124035	13/06/2024	866378	96516	769862	CORE- STEPS
X-I	AROS ELECTRICALS-BULDHANA	PAYMENT THROUGH CIPS	01030124000801	14/06/2024	01030124700513	14/06/2024	0103240067	14/06/2024	008	21/05/2024	880189	30177	850012	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000802	14/06/2024	01030124700515	14/06/2024	0103240067	14/06/2024	AMJC/2425/00 2	03/06/2024	6061480	239989	5821491	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030124000805	14/06/2024	01030124700514	14/06/2024	0103240067	14/06/2024	DK-76	07/06/2024	486737	16550	470187	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000806	14/06/2024	01030124700516	14/06/2024	0103240067	14/06/2024	26	11/06/2024	67786	2583	65203	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124000807	14/06/2024	01030124700516	14/06/2024	0103240067	14/06/2024	15	09/06/2024	43500	1658	41842	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124000808	14/06/2024	01030124700516	14/06/2024	0103240067	14/06/2024	25	12/06/2024	62786	2392	60394	CORE- STEPS
X-I	A.P.KATYARMAL AND CO.- GADCHIROLI	PAYMENT THROUGH CIPS	01030124000811	14/06/2024	01030124700519	18/06/2024	0103240070	18/06/2024	023312	28/05/2024	293450	0	293450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124000812	14/06/2024	01030124700518	14/06/2024	0103240068	14/06/2024	MR2425-668	05/06/2024	3624157	421170	3202987	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030124000814	18/06/2024	01030124700520	18/06/2024	0103240070	18/06/2024	26/2023/01	13/06/2024	1787708	170733	1616975	CORE- STEPS
X-I	SHAIKH FARUKH SHAIKH AMIN	PAYMENT THROUGH CIPS	01030124000815	18/06/2024	01030124700525	19/06/2024	0103240072	20/06/2024	123085	11/12/2023	8375	0	8375	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000816	18/06/2024	01030124700522	18/06/2024	0103240070	18/06/2024	INV-452	05/06/2024	58000	2210	55790	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000817	18/06/2024	01030124700522	18/06/2024	0103240070	18/06/2024	INV-449	01/06/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000818	18/06/2024	01030124700522	18/06/2024	0103240070	18/06/2024	INV-450	01/06/2024	62000	2362	59638	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000819	18/06/2024	01030124700521	18/06/2024	0103240070	18/06/2024	NR/847/2024- 25	06/06/2024	838959	32961	805998	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000820	18/06/2024	01030124700523	18/06/2024	0103240070	18/06/2024	NR/848/2024- 25	12/06/2024	115922	4417	111505	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000821	19/06/2024	01030124700524	19/06/2024	0103240071	19/06/2024	GEM-BSL-BRI- 22	13/05/2024	61786	2354	59432	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000822	19/06/2024	01030124700524	19/06/2024	0103240071	19/06/2024	GEM-BSL-BRI- 23	11/06/2024	61786	2354	59432	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000823	20/06/2024	01030124700537	20/06/2024	0103240072	20/06/2024	VIJGST24- 25/027	07/06/2024	14254378	1338513	12915865	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000824	20/06/2024	01030124700526	20/06/2024	0103240072	20/06/2024	AB07/024-25	01/06/2024	485100	50452	434648	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000825	20/06/2024	01030124700526	20/06/2024	0103240072	20/06/2024	AB010/024-25	01/06/2024	309301	29093	280208	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124000826	20/06/2024	01030124700526	20/06/2024	0103240072	20/06/2024	AB11/024-25	01/06/2024	295231	27772	267459	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124000827	20/06/2024	01030124700528	20/06/2024	0103240072	20/06/2024	MISC-BD-07R1	14/06/2024	2784651	121955	2662696	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030124000829	20/06/2024	01030124700576	24/06/2024	0103240074	24/06/2024	-	14/06/2024	1866557	65687	1800870	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124000830	20/06/2024	01030124700527	20/06/2024	0103240072	20/06/2024	24010	02/06/2024	2638609	367762	2270847	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000831	20/06/2024	01030124700542	20/06/2024	0103240072	20/06/2024	STC/24-25/02	06/06/2024	3807244	357495	3449749	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000832	20/06/2024	01030124700538	20/06/2024	0103240072	20/06/2024	VIJGST24- 25/029	14/06/2024	41843587	3929092	37914495	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000833	20/06/2024	01030124700529	20/06/2024	0103240072	20/06/2024	9725	12/06/2024	22827230	2145140	20682090	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124000834	20/06/2024	01030124700543	20/06/2024	0103240072	20/06/2024	OCC/001/MCN /2	07/06/2024	1042252	108339	933913	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124000835	20/06/2024	01030124700534	20/06/2024	0103240072	20/06/2024	16/2024	11/06/2024	43999	1677	42322	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124000836	20/06/2024	01030124700534	20/06/2024	0103240072	20/06/2024	B/2780550/17	19/05/2024	135572	5165	130407	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000837	20/06/2024	01030124700530	20/06/2024	0103240072	20/06/2024	VIJGST24- 25/026	05/06/2024	3396019	318931	3077088	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000838	20/06/2024	01030124700532	20/06/2024	0103240072	20/06/2024	RKS/ZONE/CS N/34	14/06/2024	499610	46963	452647	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000839	20/06/2024	01030124700532	20/06/2024	0103240072	20/06/2024	RKS/ZONE/CS N/35	14/06/2024	493754	46413	447341	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000840	20/06/2024	01030124700532	20/06/2024	0103240072	20/06/2024	RKS/ZONE/CS N/36	14/06/2024	499807	46981	452826	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000842	20/06/2024	01030124700539	20/06/2024	0103240072	20/06/2024	144	14/06/2024	1747440	181606	1565834	CORE- STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030124000843	20/06/2024	01030124700531	20/06/2024	0103240072	20/06/2024	YDS/2024- 25/017	10/06/2024	559165	19005	540160	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030124000844	20/06/2024	01030124700550	21/06/2024	0103240073	21/06/2024	PIE070624250 7	11/06/2024	1246296	42248	1204048	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030124000845	20/06/2024	01030124700544	20/06/2024	0103240072	20/06/2024	PTL/P/206/23- 24	23/03/2024	2446964	229766	2217198	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000847	20/06/2024	01030124700533	20/06/2024	0103240072	20/06/2024	143	14/06/2024	831401	86432	744969	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000848	20/06/2024	01030124700534	20/06/2024	0103240072	20/06/2024	16	18/06/2024	48676	1855	46821	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124000849	20/06/2024	01030124700536	20/06/2024	0103240072	20/06/2024	AIK/06/08/24- 25	09/06/2024	47500	1810	45690	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000850	20/06/2024	01030124700536	20/06/2024	0103240072	20/06/2024	24/25/07	13/06/2024	38786	1478	37308	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124000851	20/06/2024	01030124700535	20/06/2024	0103240072	20/06/2024	142	14/06/2024	777095	80790	696305	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000852	20/06/2024	01030124700536	20/06/2024	0103240072	20/06/2024	BD-ENGG- VEH-13	03/06/2024	45786	1745	44041	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030124000853	20/06/2024	01030124700540	20/06/2024	0103240072	20/06/2024	DE/RBPCBSL/ 04	05/06/2024	2583055	429594	2153461	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124000854	20/06/2024	01030124700545	20/06/2024	0103240072	20/06/2024	2024-25/1	30/05/2024	2334626	219268	2115358	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000855	20/06/2024	01030124700541	20/06/2024	0103240072	20/06/2024	9726	19/06/2024	14267418	1416715	12850703	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000856	20/06/2024	01030124700546	21/06/2024	0103240073	21/06/2024	DS/2024-25/32	06/06/2024	915515	77953	837562	CORE- STEPS
X-I	AROS ELECTRICALS-BULDHANA	PAYMENT THROUGH CIPS	01030124000857	20/06/2024	01030124700552	21/06/2024	0103240073	21/06/2024	0010	21/05/2024	2875959	97831	2778128	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124000859	20/06/2024	01030124700553	21/06/2024	0103240073	21/06/2024	SD/2024-25/03	17/06/2024	2371193	246414	2124779	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124000860	20/06/2024	01030124700559	21/06/2024	0103240073	21/06/2024	JMMSC/BSLL OCO/01	14/06/2024	3061987	287566	2774421	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030124000861	20/06/2024	01030124700554	21/06/2024	0103240073	21/06/2024	SECINV24250 15	19/06/2024	3946636	410099	3536537	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000862	21/06/2024	01030124700549	21/06/2024	0103240073	21/06/2024	2024/25/114	15/05/2024	34399	1311	33088	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124000863	21/06/2024	01030124700555	21/06/2024	0103240073	21/06/2024	SRC27BSL04	13/06/2024	1309100	122923	1186177	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030124000866	21/06/2024	01030124700551	21/06/2024	0103240073	21/06/2024	NBP/AK/Y06	29/05/2024	1058102	109985	948117	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030124000868	21/06/2024	01030124700548	21/06/2024	0103240073	21/06/2024	33	15/05/2024	261294	46632	214662	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030124000869	21/06/2024	01030124700556	21/06/2024	0103240073	21/06/2024	MMR/25TH	31/05/2024	1637882	55572	1582310	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030124000870	21/06/2024	01030124700557	21/06/2024	0103240073	21/06/2024	SEG/24TH	31/05/2024	598713	20346	578367	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124000871	21/06/2024	01030124700547	21/06/2024	0103240073	21/06/2024	RKS/ZONE/KN W/58	11/06/2024	499294	16976	482318	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030124000872	21/06/2024	01030124700558	21/06/2024	0103240073	21/06/2024	CSN/25TH	31/05/2024	127342	13258	114084	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124000873	21/06/2024	01030124700549	21/06/2024	0103240073	21/06/2024	0097/731	13/06/2024	68800	2621	66179	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124000874	21/06/2024	01030124700560	21/06/2024	0103240073	21/06/2024	159	14/06/2024	89500	3410	86090	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000875	21/06/2024	01030124700560	21/06/2024	0103240073	21/06/2024	BD/2023/07	11/06/2024	115746	4410	111336	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000876	21/06/2024	01030124700560	21/06/2024	0103240073	21/06/2024	23	15/05/2024	113358	4319	109039	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124000877	21/06/2024	01030124700561	21/06/2024	0103240073	21/06/2024	Engg/MayJune/ 115	14/06/2024	39350	1500	37850	CORE- STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124000878	21/06/2024	01030124700561	21/06/2024	0103240073	21/06/2024	20/23	16/06/2024	35999	1372	34627	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000879	21/06/2024	01030124700562	21/06/2024	0103240073	21/06/2024	298245	31/05/2024	222870	0	222870	CORE- STEPS
X-I	M/S UNITED ELECTRICAL NASHIK	PAYMENT THROUGH CIPS	01030124000880	21/06/2024	01030124700563	21/06/2024	0103240073	21/06/2024	1	15/04/2024	156614	2704	153910	CORE- STEPS
X-I	M/S PUSHPARJUNA PROJECT PVT. LTD. LUCKNOW	PAYMENT THROUGH CIPS	01030124000881	21/06/2024	01030124700564	21/06/2024	0103240073	21/06/2024	284662	12/06/2024	78883	0	78883	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124000883	21/06/2024	01030124700566	24/06/2024	0103240074	24/06/2024	MVMSZONE58	14/06/2024	340352	11588	328764	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030124000885	22/06/2024	01030124700573	24/06/2024	0103240074	24/06/2024	4-2024	27/02/2024	265331.86	10108.86	255223	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000886	24/06/2024	01030124700565	24/06/2024	0103240074	24/06/2024	INV-451	05/06/2024	66000	2515	63485	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000887	24/06/2024	01030124700565	24/06/2024	0103240074	24/06/2024	INV-447	27/05/2024	62000	2362	59638	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124000889	24/06/2024	01030124700574	24/06/2024	0103240074	24/06/2024	ALT/H/24- 25/17	03/06/2024	6281588	917744	5363844	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124000890	24/06/2024	01030124700571	24/06/2024	0103240074	24/06/2024	STC/24-25/05	18/06/2024	5505831	547260	4958571	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124000891	24/06/2024	01030124700572	24/06/2024	0103240074	24/06/2024	-	21/06/2024	1860558	0	1860558	CORE- STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030124000892	24/06/2024	01030124700567	24/06/2024	0103240074	24/06/2024	24-25/05/MMR	18/06/2024	891968	35418	856550	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030124000893	24/06/2024	01030124700568	24/06/2024	0103240074	24/06/2024	280321	08/06/2024	326249	0	326249	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124000894	24/06/2024	01030124700569	24/06/2024	0103240074	24/06/2024	AR-KO/23- 03055	29/12/2023	24040	2832	21208	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124000895	24/06/2024	01030124700569	24/06/2024	0103240074	24/06/2024	AR-KO/23- 02456	09/11/2023	382528	23042	359486	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124000896	24/06/2024	01030124700570	24/06/2024	0103240074	24/06/2024	26100029606	19/02/2024	145555.69	13667.69	131888	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124000899	24/06/2024	01030124700575	24/06/2024	0103240074	24/06/2024	2024-25/21	10/06/2024	4590755	477022	4113733	CORE- STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124000900	24/06/2024	01030124700577	24/06/2024	0103240074	24/06/2024	YDNM04	21/06/2024	10089636	947450	9142186	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030124000901	24/06/2024	01030124700578	24/06/2024	0103240074	24/06/2024	MVMBWail20	30/05/2024	123.87	4.87	119	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030124000902	24/06/2024	01030124700580	25/06/2024	0103240075	25/06/2024	BSL/2024/0048 /R5	06/06/2024	1588608	53902	1534706	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124000903	24/06/2024	01030124700581	25/06/2024	0103240075	25/06/2024	VHY-005	19/06/2024	4511038	423629	4087409	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124000904	24/06/2024	01030124700583	25/06/2024	0103240075	25/06/2024	VIJGST24- 25/018	22/05/2024	4099098	139003	3960095	CORE- STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01030124000905	24/06/2024	01030124700579	25/06/2024	0103240075	25/06/2024	GJ2022721529	14/09/2022	2019402	130663	1888739	CORE- STEPS

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X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030124000906	24/06/2024	01030124700595	26/06/2024	0103240076	26/06/2024	ANP/WW/22/0 5	16/04/2024	693593	55538	638055	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124000908	25/06/2024	01030124700589	25/06/2024	0103240075	25/06/2024	MSSC/24- 25/00661	04/06/2024	2102007.84	71254.84	2030753	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030124000909	25/06/2024	01030124700587	25/06/2024	0103240075	25/06/2024	RA/24-25/40	19/06/2024	2901341	301494	2599847	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124000910	25/06/2024	01030124700582	25/06/2024	0103240075	25/06/2024	2024/25/116	15/06/2024	34399	1311	33088	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000911	25/06/2024	01030124700584	25/06/2024	0103240075	25/06/2024	15	13/06/2024	44676	1702	42974	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124000912	25/06/2024	01030124700584	25/06/2024	0103240075	25/06/2024	RPFBSL003	01/06/2024	37891	1444	36447	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030124000913	25/06/2024	01030124700586	25/06/2024	0103240075	25/06/2024	2	21/06/2024	3755323	211536	3543787	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000914	25/06/2024	01030124700584	25/06/2024	0103240075	25/06/2024	09	14/06/2024	44676	1702	42974	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030124000915	25/06/2024	01030124700585	25/06/2024	0103240075	25/06/2024	MH122710490 4	19/07/2022	1010174	249632	760542	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124000917	25/06/2024	01030124700582	25/06/2024	0103240075	25/06/2024	04/ADEN	30/05/2024	119748	4562	115186	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000918	25/06/2024	01030124700582	25/06/2024	0103240075	25/06/2024	INV-448	29/05/2024	64000	2439	61561	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000919	25/06/2024	01030124700582	25/06/2024	0103240075	25/06/2024	17	21/06/2024	41100	1566	39534	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030124000920	25/06/2024	01030124700592	25/06/2024	0103240075	25/06/2024	GST/MH/2425/ 21	14/06/2024	8262215	280126	7982089	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000921	25/06/2024	01030124700593	25/06/2024	0103240075	25/06/2024	CPB/56/SAIPL	24/06/2024	1590220.83	53956.83	1536264	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124000922	25/06/2024	01030124700594	25/06/2024	0103240075	25/06/2024	CPB/55/SAIPL	24/06/2024	1004758	34110	970648	CORE- STEPS
X-I	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030124000924	25/06/2024	01030124700591	25/06/2024	0103240075	25/06/2024	BSL.A.102.WB .Ref	03/06/2024	1902834	0	1902834	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030124000925	25/06/2024	01030124700602	26/06/2024	0103240076	26/06/2024	292420	12/06/2024	803329	0	803329	CORE- STEPS
X-I	A.P.KATYARMAL AND CO.- GADCHIROLI	PAYMENT THROUGH CIPS	01030124000926	25/06/2024	01030124700603	26/06/2024	0103240076	26/06/2024	023311	28/05/2024	913210	0	913210	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000927	25/06/2024	01030124700590	25/06/2024	0103240075	25/06/2024	DEPLOD05	08/05/2024	1962807	203982	1758825	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124000928	25/06/2024	01030124700596	26/06/2024	0103240076	26/06/2024	KUM/24-25/66	18/06/2024	404052	15443	388609	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124000929	25/06/2024	01030124700597	26/06/2024	0103240076	26/06/2024	18/2024	03/06/2024	100269	8168	92101	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124000930	25/06/2024	01030124700598	26/06/2024	0103240076	26/06/2024	MVMSZONE59	20/06/2024	323035	11001	312034	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124000931	26/06/2024	01030124700610	26/06/2024	0103240076	26/06/2024	BSL/WKS/24- 25/04	20/06/2024	2924494	274656	2649838	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030124000932	26/06/2024	01030124700611	26/06/2024	0103240076	26/06/2024	NBP/BSL/KM0 2	14/06/2024	2735806	284296	2451510	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030124000933	26/06/2024	01030124700599	26/06/2024	0103240076	26/06/2024	NR/846/2024- 25	28/05/2024	498762.89	19070.89	479692	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030124000934	26/06/2024	01030124700612	26/06/2024	0103240076	26/06/2024	P1124042	25/06/2024	3046374	103267	2943107	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124000935	26/06/2024	01030124700608	26/06/2024	0103240076	26/06/2024	MMR/QTRS/05	24/06/2024	4532954	165798	4367156	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000936	26/06/2024	01030124700609	26/06/2024	0103240076	26/06/2024	66/2024-25	21/06/2024	1618985	70951	1548034	CORE- STEPS
X-I	HYTECH MICRO MEASUREMENT PRIVATE LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	01030124000937	26/06/2024	01030124700600	26/06/2024	0103240076	26/06/2024	240021	29/05/2024	212400	19944	192456	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124000938	26/06/2024	01030124700607	26/06/2024	0103240076	26/06/2024	GGE/2023-24/12	06/06/2024	89197	3836	85361	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000939	26/06/2024	01030124700601	26/06/2024	0103240076	26/06/2024	B/3695329/10	22/06/2024	45800	1745	44055	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124000940	26/06/2024	01030124700604	26/06/2024	0103240076	26/06/2024	TM/18/2024	10/06/2024	90096	3055	87041	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000941	26/06/2024	01030124700604	26/06/2024	0103240076	26/06/2024	B/2779336/06	24/06/2024	173358	6605	166753	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124000942	26/06/2024	01030124700604	26/06/2024	0103240076	26/06/2024	NR/842/2024-25	14/05/2024	333351	12700	320651	CORE- STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030124000943	26/06/2024	01030124700605	26/06/2024	0103240076	26/06/2024	RB/2-2024-25	26/04/2024	148875	6586	142289	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124000944	26/06/2024	01030124700606	26/06/2024	0103240076	26/06/2024	SPE/006/24-25	11/04/2024	236035	16690	219345	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124000945	26/06/2024	01030124700613	27/06/2024	0103240077	27/06/2024	KNW/05	31/05/2024	972283	59847	912436	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030124000946	26/06/2024	01030124700614	27/06/2024	0103240077	27/06/2024	027/23-24	31/01/2024	535257	25852	509405	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030124000947	26/06/2024	01030124700620	27/06/2024	0103240077	27/06/2024	24-25/001	02/04/2024	2470800	221436	2249364	CORE- STEPS
X-I	M S JAIN-JALGAON	PAYMENT THROUGH CIPS	01030124000948	27/06/2024	01030124700621	27/06/2024	0103240077	27/06/2024	24-25/MAY/005	20/05/2024	1894876	159633	1735243	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000949	27/06/2024	01030124700615	27/06/2024	0103240077	27/06/2024	24/25/04	04/05/2024	38000	1484	36516	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124000951	27/06/2024	01030124700615	27/06/2024	0103240077	27/06/2024	BSL-TRS-MUV-13	01/05/2024	39786	1554	38232	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124000954	27/06/2024	01030124700616	27/06/2024	0103240077	27/06/2024	AKL/2023/05	31/05/2024	264000	10058	253942	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124000955	27/06/2024	01030124700616	27/06/2024	0103240077	27/06/2024	B/3695181/09	26/06/2024	100000	3810	96190	CORE- STEPS
X-I	MS VAISHNAVI INDUSTRIES JALGAON	PAYMENT THROUGH CIPS	01030124000956	27/06/2024	01030124700617	27/06/2024	0103240077	27/06/2024	023309	24/04/2024	34105	0	34105	CORE- STEPS
X-I	MS VAISHNAVI INDUSTRIES JALGAON	PAYMENT THROUGH CIPS	01030124000957	27/06/2024	01030124700618	27/06/2024	0103240077	27/06/2024	023310	20/05/2024	25000	0	25000	CORE- STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124000958	27/06/2024	01030124700616	27/06/2024	0103240077	27/06/2024	VGP/OP/2024/03	23/06/2024	71978	2742	69236	CORE- STEPS
X-I	LUX CONTROL SYSTEM OF NASHIK	PAYMENT THROUGH CIPS	01030124000959	27/06/2024	01030124700619	27/06/2024	0103240077	27/06/2024	298246	07/06/2024	7570	0	7570	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124000960	27/06/2024	01030124700622	27/06/2024	0103240077	27/06/2024	PWAY06	26/06/2024	5217126	542101	4675025	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01030124000961	27/06/2024	01030124700623	27/06/2024	0103240077	27/06/2024	BSL.A.102.WB.Ref	22/04/2024	1116035	0	1116035	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124000962	27/06/2024	01030124700625	27/06/2024	0103240077	27/06/2024	THCPL/MH/2425/05	24/06/2024	1243208	99040	1144168	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124000963	27/06/2024	01030124700624	27/06/2024	0103240077	27/06/2024	THCPL/MH/2425/04	24/06/2024	420781	89511	331270	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030124000966	27/06/2024	01030124700635	28/06/2024	0103240079	28/06/2024	7-2024	17/06/2024	265331.86	10108.86	255223	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030124000967	28/06/2024	01030124700626	28/06/2024	0103240079	28/06/2024	18/22-23	01/06/2024	37098	4647	32451	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030124000968	28/06/2024	01030124700626	28/06/2024	0103240079	28/06/2024	19/22-23	04/06/2024	31259	1191	30068	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124000969	28/06/2024	01030124700630	28/06/2024	0103240079	28/06/2024	298248	26/06/2024	1174831	0	1174831	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000970	28/06/2024	01030124700627	28/06/2024	0103240079	28/06/2024	279	01/03/2024	39900	1520	38380	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000971	28/06/2024	01030124700627	28/06/2024	0103240079	28/06/2024	280	01/04/2024	39900	1520	38380	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000972	28/06/2024	01030124700627	28/06/2024	0103240079	28/06/2024	281	01/05/2024	39900	1520	38380	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124000973	28/06/2024	01030124700627	28/06/2024	0103240079	28/06/2024	282	01/06/2024	39900	1520	38380	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030124000974	28/06/2024	01030124700635	28/06/2024	0103240079	28/06/2024	01	19/06/2024	55660	1887	53773	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01030124000975	28/06/2024	01030124700628	28/06/2024	0103240079	28/06/2024	BSL-02	10/06/2024	2259001.5	126058.5	2132943	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124000976	28/06/2024	01030124700631	28/06/2024	0103240079	28/06/2024	BR293/04/24- 25	27/06/2024	3881721	364537	3517184	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01030124000977	28/06/2024	01030124700632	28/06/2024	0103240079	28/06/2024	2024-25/003	18/06/2024	624366	21215	603151	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124000978	28/06/2024	01030124700638	28/06/2024	0103240079	28/06/2024	14	26/06/2024	1160794	39349	1121445	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000979	28/06/2024	01030124700633	28/06/2024	0103240079	28/06/2024	BSL/P/14	15/06/2024	320721	11657	309064	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000980	28/06/2024	01030124700633	28/06/2024	0103240079	28/06/2024	BSL/P/15	15/06/2024	328308	11915	316393	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000981	28/06/2024	01030124700633	28/06/2024	0103240079	28/06/2024	BSL/P/16	15/06/2024	302275	19032	283243	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000982	28/06/2024	01030124700633	28/06/2024	0103240079	28/06/2024	BSL/P/17	15/06/2024	267975	9869	258106	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000983	28/06/2024	01030124700634	28/06/2024	0103240079	28/06/2024	BSL/P/18	15/06/2024	306704	11182	295522	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000984	28/06/2024	01030124700634	28/06/2024	0103240079	28/06/2024	BSL/P/19	15/06/2024	366244	13201	353043	CORE- STEPS
X-I	KHAGAIL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124000985	28/06/2024	01030124700634	28/06/2024	0103240079	28/06/2024	BSL/P/20	15/06/2024	364882	13154	351728	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030124000986	28/06/2024	01030124700629	28/06/2024	0103240079	28/06/2024	JCPL/24- 25/IN/05	25/06/2024	2507626	235513	2272113	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124000987	28/06/2024	01030124700636	28/06/2024	0103240079	28/06/2024	BAU-SOUTH- 20	19/06/2024	64640	2463	62177	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124000988	28/06/2024	01030124700635	28/06/2024	0103240079	28/06/2024	DS/2024-25/37	27/06/2024	43000	1639	41361	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124000989	28/06/2024	01030124700636	28/06/2024	0103240079	28/06/2024	inv-441	01/05/2024	45000	1715	43285	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124000990	28/06/2024	01030124700639	28/06/2024	0103240079	28/06/2024	WSMM/02/24- 25	26/06/2024	11192440	1051001	10141439	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124000991	28/06/2024	01030124700637	28/06/2024	0103240079	28/06/2024	3	03/06/2024	171771	5823	165948	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224002566	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	28	31/05/2024	43401	0	43401	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002567	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	04	30/05/2024	6021	0	6021	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224002568	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	07	31/05/2024	9999	0	9999	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224002569	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	07	30/05/2024	9918	0	9918	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224002570	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	15	29/05/2024	14911	0	14911	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224002571	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	07	22/05/2024	9991	0	9991	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224002572	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	08	31/05/2024	9904	0	9904	CORE- STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224002573	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	08	31/05/2024	9976	0	9976	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224002574	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	NGN/PWAY/IM PREST	04/05/2024	17092	0	17092	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224002575	01/06/2024	01030224700382	03/06/2024	0103240057	03/06/2024	GE/FUEL/N/BA U/35	21/05/2024	22976	0	22976	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224002576	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	ISD/KNW	14/02/2024	26205	0	26205	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224002577	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	CSN/GENL/SA FETY/	12/04/2024	20014	0	20014	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224002578	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	0103170009	24/05/2024	24216	0	24216	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002580	01/06/2024	01030224700383	03/06/2024	989499	03/06/2024	85 VOUCHERS	05/05/2024	142681	0	142681	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224002581	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	1665	03/05/2024	14951	0	14951	CORE- STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030224002582	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	614	01/04/2024	8846	0	8846	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224002583	01/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	0666	02/04/2024	2000	0	2000	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224002584	03/06/2024	01030224700381	03/06/2024	0103240057	03/06/2024	086+12	01/02/2024	12298	0	12298	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002585	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB 23240005427	12/11/2023	60411	0	60411	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002586	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 6631	30/12/2023	39416	0	39416	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002587	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 2484	24/07/2023	24188	0	24188	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002588	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 2924	09/08/2023	56507	0	56507	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002589	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 2867	09/08/2023	49914	0	49914	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002590	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 3073	14/08/2023	69903	0	69903	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002591	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 3134	20/08/2023	11380	0	11380	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002592	03/06/2024	01030224700415	06/06/2024	0103240061	06/06/2024	AWFB2324000 3195	22/08/2023	6382	0	6382	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002593	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 3615	08/09/2023	17566	0	17566	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002594	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 4725	17/10/2023	21593	0	21593	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002595	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 5464	11/11/2023	73657	0	73657	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002596	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 505	17/11/2023	13311	0	13311	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002597	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 5680	05/12/2023	6683	0	6683	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002598	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 5742	27/11/2023	14026	0	14026	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002599	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 6540	22/12/2023	14702	0	14702	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002601	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2324000 6486	23/12/2023	1889	0	1889	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224002602	03/06/2024	01030224700416	06/06/2024	0103240061	06/06/2024	AWFB2334000 6625	02/01/2024	5346	0	5346	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224002603	03/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	C28/KNW/02/2 4	14/05/2024	38773	0	38773	CORE- STEPS
X-II	ADEE TRD AKOLA GENL	PAYMENT THROUGH CIPS	01030224002604	03/06/2024	01030224700383	03/06/2024	0103240057	03/06/2024	Nil	01/11/2023	1050	0	1050	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002605	03/06/2024	01030224700383	03/06/2024	989499	03/06/2024	645	28/03/2024	1000	0	1000	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002606	03/06/2024	01030224700384	03/06/2024	0103240057	03/06/2024	271	22/06/2023	12937	0	12937	CORE- STEPS
X-II	Executive Engineer M S E D Co Ltd Urban-II Division NASHIK	PAYMENT THROUGH CIPS	01030224002607	03/06/2024	01030224700390	04/06/2024	0103240060	05/06/2024	792154	22/05/2024	65818	0	65818	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002608	03/06/2024	01030224700390	04/06/2024	989501	05/06/2024	793272	29/05/2024	12750	0	12750	CASH
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030224002609	03/06/2024	01030224700390	04/06/2024	0103240060	05/06/2024	794031	04/01/2024	5000	500	4500	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030224002610	03/06/2024	01030224700390	04/06/2024	0103240060	05/06/2024	794033	12/02/2024	5000	500	4500	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030224002611	03/06/2024	01030224700390	04/06/2024	0103240060	05/06/2024	794035	08/05/2024	3000	300	2700	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002613	03/06/2024	01030224700390	04/06/2024	989501	05/06/2024	792570	02/04/2024	4725	0	4725	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002614	03/06/2024	01030224700390	04/06/2024	989501	05/06/2024	792571	02/04/2024	4725	0	4725	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002616	03/06/2024	01030224700390	04/06/2024	989501	05/06/2024	792573	02/04/2024	9450	0	9450	CASH
X-II	I H SABIR	PAYMENT THROUGH CIPS	01030224002617	03/06/2024	01030224700389	04/06/2024	0103240059	04/06/2024	ADME/MMR/0 3	05/04/2024	214770	0	214770	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002618	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU113339	24/11/2023	4830	0	4830	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002619	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU113339	16/09/2023	8050	0	8050	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002620	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU105189	25/09/2023	19320	0	19320	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002621	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU105189	31/12/2023	20930	0	20930	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002622	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU116016	24/01/2024	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002623	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU116016	21/11/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002624	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU118609	28/10/2023	12880	0	12880	CORE- STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002625	03/06/2024	01030224700407	05/06/2024	0103240060	05/06/2024	NSU103278	10/11/2023	20930	0	20930	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002626	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU120777	24/11/2023	11270	0	11270	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002627	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU99044	22/11/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002628	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU120777	27/01/2024	1610	0	1610	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002629	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU122541	29/09/2023	6440	0	6440	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002630	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU105189	31/01/2024	19320	0	19320	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002631	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU99044	23/01/2024	8050	0	8050	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002632	03/06/2024	01030224700408	05/06/2024	0103240060	05/06/2024	NSU103278	13/10/2023	16100	0	16100	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002633	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	477	29/02/2024	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002634	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	476	05/03/2024	121380	0	121380	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002635	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	475	30/01/2024	598	0	598	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002636	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	474	02/02/2024	2423	0	2423	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002637	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	482	20/01/2024	350	0	350	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002638	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	481	16/02/2024	35637	0	35637	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002639	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	480	19/02/2024	26007	0	26007	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002640	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	479	23/02/2024	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002641	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	478	24/02/2024	350	0	350	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002642	03/06/2024	01030224700393	04/06/2024	0103240059	04/06/2024	483	10/03/2024	24122	0	24122	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224002643	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	4223+16	02/01/2024	14466	0	14466	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224002644	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	10121+7	01/01/2024	8229	0	8229	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224002645	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	32966+4	05/03/2024	4870	0	4870	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224002646	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	98+9	01/04/2024	6860	0	6860	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224002647	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	620+6	03/04/2024	8930	0	8930	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224002648	04/06/2024	01030224700392	04/06/2024	0103240060	05/06/2024	2680+4	01/04/2024	33000	0	33000	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002649	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU118609	25/10/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002650	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU116016	24/10/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002651	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU105189	29/10/2023	20930	0	20930	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002652	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU99044	25/10/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002653	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU118609	06/12/2023	8050	0	8050	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002654	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU116016	26/09/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224002655	04/06/2024	01030224700401	05/06/2024	0103240060	05/06/2024	NSU103278	08/12/2023	20930	0	20930	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224002656	04/06/2024	01030224700391	04/06/2024	0103240059	04/06/2024	26498+13	01/03/2024	12336	0	12336	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224002657	04/06/2024	01030224700388	04/06/2024	0103240060	05/06/2024	334298	31/05/2024	340100	0	340100	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224002658	04/06/2024	01030224700388	04/06/2024	0103240060	05/06/2024	334299	31/05/2024	340100	0	340100	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224002659	04/06/2024	01030224700388	04/06/2024	0103240060	05/06/2024	334464	03/06/2024	288500	0	288500	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030224002660	04/06/2024	01030224700388	04/06/2024	0103240060	05/06/2024	334645	03/06/2024	388700	0	388700	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030224002661	04/06/2024	01030224700388	04/06/2024	0103240060	05/06/2024	334648	03/06/2024	388700	0	388700	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030224002662	04/06/2024	01030224700514	21/06/2024	0103240073	21/06/2024	1	08/04/2024	656788	22264	634524	CORE- STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224002664	04/06/2024	01030224700514	21/06/2024	0103240073	21/06/2024	2327110102	04/03/2024	495427	16795	478632	CORE- STEPS
X-II	PANKAJ V NAVLANI	PAYMENT THROUGH CIPS	01030224002665	04/06/2024	01030224700414	05/06/2024	0103240061	06/06/2024	UOI/42/2023-24	29/03/2024	5924	592	5332	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224002666	04/06/2024	01030224700414	05/06/2024	0103240061	06/06/2024	AC/MAY/001	16/05/2024	14900	298	14602	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224002667	04/06/2024	01030224700414	05/06/2024	0103240061	06/06/2024	CBS/24-25/022	20/05/2024	14542	247	14295	CORE- STEPS
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224002668	04/06/2024	01030224700414	05/06/2024	0103240061	06/06/2024	TE/24-25/132	16/05/2024	35317	599	34718	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002669	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	08/09.AUG/SEP	31/08/2023	49050	0	49050	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002670	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.3585	04/12/2023	60756	0	60756	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002671	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	01/2024	30/01/2024	2160	0	2160	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002672	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4024	08/01/2024	10755	0	10755	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002673	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4007	08/01/2024	21119	0	21119	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002674	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4119	16/01/2024	11873	0	11873	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002675	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4218	24/01/2024	115941	0	115941	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002676	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4319	01/02/2024	17680	0	17680	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002677	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.4326	01/02/2024	15685	0	15685	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002678	04/06/2024	01030224700395	05/06/2024	0103240060	05/06/2024	1.3924	31/12/2023	21951	0	21951	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002679	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4661	24/02/2024	66477	0	66477	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002680	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4620	23/02/2024	12714	0	12714	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002681	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4552	13/02/2024	24686	0	24686	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002682	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4464	10/02/2024	128031	0	128031	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002683	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.3534	07/11/2023	73034	0	73034	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002684	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.3627	07/12/2023	91119	0	91119	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002685	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4353	19/01/2024	67559	0	67559	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002686	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4588	15/02/2024	77240	0	77240	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002687	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4466	12/02/2024	81581	0	81581	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224002688	04/06/2024	01030224700396	05/06/2024	0103240060	05/06/2024	1.4316	31/01/2024	48310	0	48310	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002689	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	19	25/02/2024	35430	0	35430	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224002690	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	07	03/06/2024	12870	0	12870	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224002691	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	07	03/06/2024	10000	0	10000	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224002692	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	08	03/06/2024	10000	0	10000	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224002693	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	08	03/06/2024	10000	0	10000	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002694	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 1/2105	03/03/2024	40653	0	40653	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002695	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 3/2295	16/03/2024	26868	0	26868	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002696	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 3/2410	24/03/2024	32262	0	32262	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002697	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 2/2247	10/02/2024	51621	0	51621	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002698	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 2/2243	27/02/2024	37076	0	37076	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224002699	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	08	03/06/2024	6960	0	6960	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002700	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 3/2293	16/03/2024	43031	0	43031	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002701	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 2/2210	19/03/2024	62281	0	62281	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002702	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 8/902	30/08/2023	39131	0	39131	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002703	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 1/1976	25/01/2024	75562	0	75562	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002704	04/06/2024	01030224700418	06/06/2024	0103240061	06/06/2024	CL 9/1166	26/09/2023	73263	0	73263	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002705	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 12/1779	16/12/2023	65390	0	65390	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002706	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 11/1723	28/12/2023	38037	0	38037	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002707	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 8/788	23/08/2023	90765	0	90765	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002708	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 1/2060	18/03/2024	19574	0	19574	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002709	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 7/635	27/07/2023	14293	0	14293	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224002710	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	03	03/06/2024	5000	0	5000	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002711	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 1/2027	18/01/2024	33757	0	33757	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002712	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 1/2109	31/01/2024	58514	0	58514	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002713	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 9/948	11/09/2023	40810	0	40810	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002714	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 3/2294	08/03/2024	26286	0	26286	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002715	04/06/2024	01030224700417	06/06/2024	0103240061	06/06/2024	CL 2/2176	19/02/2024	93988	0	93988	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224002716	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	04	03/06/2024	5000	0	5000	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224002717	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	04	03/06/2024	6900	0	6900	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224002718	04/06/2024	01030224700397	05/06/2024	0103240060	05/06/2024	08	03/06/2024	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224002719	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	07	03/06/2024	4643	0	4643	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224002720	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	12	03/06/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224002721	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	351	04/02/2024	29998	0	29998	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224002722	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	Gen/S/BAU	29/02/2024	24589	0	24589	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224002723	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	AK/PW/PETR OL/12	03/04/2024	22974	0	22974	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224002724	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	BD/I- 26/GEN/IMP	27/05/2024	23533	0	23533	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224002725	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	General Imprest	28/05/2024	45281	0	45281	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224002726	04/06/2024	01030224700400	05/06/2024	0103240060	05/06/2024	Diesel/BPCL	05/05/2024	3418569	0	3418569	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224002727	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	010300001	30/05/2024	24549	0	24549	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224002728	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	298	05/03/2024	6920	0	6920	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224002729	04/06/2024	01030224700398	05/06/2024	0103240060	05/06/2024	15	15/05/2024	18501	0	18501	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224002730	05/06/2024	01030224700394	05/06/2024	0103240060	05/06/2024	92+11	03/04/2024	12346	0	12346	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224002731	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	1098	18/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224002732	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	8	10/05/2024	14040	0	14040	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224002733	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	1245	19/05/2024	523331	0	523331	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/BSL	PAYMENT THROUGH CIPS	01030224002734	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	Nil	09/04/2024	7960	0	7960	CORE- STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224002735	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	MP12GA0718	19/01/2024	5130	0	5130	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224002736	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	KJL/142	23/02/2024	4955	0	4955	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224002737	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	HR/100021383 1	25/04/2024	4330	0	4330	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224002738	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	05	04/06/2024	120000	0	120000	CORE- STEPS
X-II	CPM GSU	PAYMENT THROUGH CIPS	01030224002739	05/06/2024	01030224700399	05/06/2024	0103240060	05/06/2024	806,2439,2472	22/04/2024	9740	0	9740	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224002740	05/06/2024	01030224700409	05/06/2024	0103240061	06/06/2024	357	05/03/2024	184860	0	184860	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224002741	05/06/2024	01030224700409	05/06/2024	0103240061	06/06/2024	359	05/03/2024	63935	0	63935	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224002742	05/06/2024	01030224700409	05/06/2024	0103240061	06/06/2024	373	22/03/2024	141511	0	141511	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002743	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	502	30/09/2023	42086	0	42086	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002744	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	615	24/10/2023	37276	0	37276	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002745	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	616	22/10/2023	40469	0	40469	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002746	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	556	11/10/2023	29898	0	29898	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002747	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	332	21/08/2023	76428	0	76428	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002748	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	02	01/04/2023	17607	0	17607	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002749	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	343	22/08/2023	65972	0	65972	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002750	05/06/2024	01030224700410	05/06/2024	0103240061	06/06/2024	484	26/09/2023	44361	0	44361	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002751	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	541	09/10/2023	107634	0	107634	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002752	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	554	11/10/2023	33876	0	33876	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002753	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	685	10/11/2023	39501	0	39501	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002754	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	334	21/08/2023	41503	0	41503	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002755	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	285	07/08/2023	6505	0	6505	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002756	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	238	18/07/2023	64920	0	64920	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224002757	05/06/2024	01030224700411	05/06/2024	0103240061	06/06/2024	543	10/10/2023	44255	0	44255	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224002758	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	093448	03/06/2024	249120	0	249120	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224002759	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	093402	03/06/2024	562800	0	562800	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224002760	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	027687	03/06/2024	323510	0	323510	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224002761	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	088237	03/06/2024	195840	0	195840	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224002762	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	093460	04/06/2024	3076540	0	3076540	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224002763	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	072536	04/06/2024	364010	0	364010	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224002764	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	072451	03/06/2024	159659	0	159659	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224002765	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	072532	04/06/2024	5785250	0	5785250	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224002766	05/06/2024	01030224700402	05/06/2024	0103240060	05/06/2024	072533	04/06/2024	2718980	0	2718980	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002767	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	419	19/10/2023	11793	0	11793	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002768	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	433	09/11/2023	44879	0	44879	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002769	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	436	20/05/2024	18877	0	18877	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002770	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	452	17/10/2023	37273	0	37273	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002771	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	358	17/07/2023	217203	0	217203	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002772	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	414	25/09/2023	53127	0	53127	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002773	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	461	27/12/2023	175948	0	175948	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002774	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	485	17/03/2024	34370	0	34370	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002775	05/06/2024	01030224700412	05/06/2024	0103240061	06/06/2024	486	23/03/2024	41115	0	41115	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002776	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	487	03/04/2024	24764	0	24764	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002777	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	489	01/04/2024	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002778	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	490	02/04/2024	66149	0	66149	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002779	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	492	05/04/2024	72950	0	72950	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002780	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	497	27/04/2024	34331	0	34331	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002781	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	500	04/05/2024	21099	0	21099	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002782	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	501	30/04/2024	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224002783	05/06/2024	01030224700413	05/06/2024	0103240061	06/06/2024	502	23/04/2024	2423	0	2423	CORE- STEPS
X-II	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030224002784	05/06/2024	01030224700404	05/06/2024	0103240060	05/06/2024	335013	04/06/2024	415000	0	415000	CORE- STEPS

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X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030224002785	05/06/2024	01030224700404	05/06/2024	0103240060	05/06/2024	334988	04/06/2024	3600	0	3600	CORE- STEPS
X-II	GAGAN SHEGAON KACHORI-BULDANA	PAYMENT THROUGH CIPS	01030224002786	05/06/2024	01030224700404	05/06/2024	0103240060	05/06/2024	334987	04/06/2024	3600	0	3600	CORE- STEPS
X-II	A F ASSOCIATE-JALGAON	PAYMENT THROUGH CIPS	01030224002787	05/06/2024	01030224700404	05/06/2024	0103240060	05/06/2024	334991	04/06/2024	14400	0	14400	CORE- STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030224002788	05/06/2024	01030224700405	05/06/2024	0103240060	05/06/2024	W-7	27/05/2024	76000	0	76000	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030224002789	05/06/2024	01030224700405	05/06/2024	0103240060	05/06/2024	95	11/03/2024	461235	0	461235	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030224002790	05/06/2024	01030224700405	05/06/2024	0103240060	05/06/2024	95	11/03/2024	3906144	0	3906144	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002791	05/06/2024	01030224700406	05/06/2024	989501	05/06/2024	793273	04/06/2024	1071480	0	1071480	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002792	05/06/2024	01030224700406	05/06/2024	989501	05/06/2024	793274	05/06/2024	457680	0	457680	CASH
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002793	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	3071	19/12/2023	22100	0	22100	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002794	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	3072	23/12/2023	44897	0	44897	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002795	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	3073	26/12/2023	54400	0	54400	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002796	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	3086	28/12/2023	20179	0	20179	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002797	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	3087	29/12/2023	53461	0	53461	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002798	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	413	22/12/2023	2800	0	2800	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224002799	05/06/2024	01030224700423	07/06/2024	0103240062	07/06/2024	415	27/12/2023	1125	0	1125	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030224002800	06/06/2024	01030224700436	07/06/2024	0103240062	07/06/2024	8463	06/03/2024	177000	150	176850	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224002801	06/06/2024	01030224700421	07/06/2024	0103240062	07/06/2024	45531	09/04/2023	434372	0	434372	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224002802	06/06/2024	01030224700421	07/06/2024	0103240062	07/06/2024	55206	26/07/2023	21624	0	21624	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224002803	06/06/2024	01030224700422	07/06/2024	0103240062	07/06/2024	181	13/08/2023	10419	0	10419	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224002804	06/06/2024	01030224700422	07/06/2024	0103240062	07/06/2024	166	20/03/2023	51768	0	51768	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002805	06/06/2024	01030224700424	07/06/2024	0103240062	07/06/2024	CL 11/1724	06/11/2023	81414	0	81414	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002806	06/06/2024	01030224700424	07/06/2024	0103240062	07/06/2024	CL 1/2033	19/03/2024	49619	0	49619	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002807	06/06/2024	01030224700424	07/06/2024	0103240062	07/06/2024	CL 1/2171	16/02/2024	23237	0	23237	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002808	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 12/1781	25/11/2023	50442	0	50442	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002809	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 3/3391	09/03/2024	19814	0	19814	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002810	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 5/319	25/05/2023	65871	0	65871	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002811	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	cl 7/555	16/08/2023	90788	0	90788	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002812	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 3/2641	16/08/2023	28080	0	28080	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002813	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 8/735	09/08/2023	17848	0	17848	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002814	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 7/637	27/07/2023	45452	0	45452	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002815	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 5/354	16/08/2023	55066	0	55066	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224002816	06/06/2024	01030224700438	07/06/2024	0103240062	07/06/2024	CL 8/793	17/08/2023	18750	0	18750	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002818	06/06/2024	01030224700427	07/06/2024	989504	10/06/2024	62	30/04/2024	90720	0	90720	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224002819	06/06/2024	01030224700432	07/06/2024	0103240062	07/06/2024	2024-25/005	05/06/2024	12199	207	11992	CORE- STEPS
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030224002820	06/06/2024	01030224700428	07/06/2024	0103240062	07/06/2024	08	31/05/2024	7000	0	7000	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030224002821	06/06/2024	01030224700427	07/06/2024	989506	10/06/2024	1	28/02/2024	25810	0	25810	IMP
X-II	FOOD SAFETY OFFICER MMR	PAYMENT THROUGH CIPS	01030224002822	06/06/2024	01030224700435	07/06/2024	0103240062	07/06/2024	70	24/05/2024	19421	0	19421	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224002823	06/06/2024	01030224700427	07/06/2024	0103240063	10/06/2024	450002309	03/04/2024	5528	0	5528	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030224002824	06/06/2024	01030224700428	07/06/2024	0103240062	07/06/2024	002	03/05/2024	3737	0	3737	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224002825	06/06/2024	01030224700428	07/06/2024	0103240062	07/06/2024	115	24/04/2024	5000	0	5000	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002826	06/06/2024	01030224700427	07/06/2024	989504	10/06/2024	GEN/IMP.	17/04/2024	5000	0	5000	CASH
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224002827	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	7724+16	03/02/2024	14961	0	14961	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224002828	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	10511+5	01/02/2024	8200	0	8200	CORE- STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224002829	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	71+4	04/04/2024	4960	0	4960	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224002830	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	235+2	11/04/2024	3000	0	3000	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224002831	06/06/2024	01030224700429	07/06/2024	0103240062	07/06/2024	740642	06/06/2024	10000	0	10000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224002832	06/06/2024	01030224700429	07/06/2024	0103240062	07/06/2024	740643	06/06/2024	223	0	223	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224002833	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	39240+1	05/01/2024	900	0	900	CORE- STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224002834	06/06/2024	01030224700431	07/06/2024	0103240062	07/06/2024	61940+4	21/03/2024	4780	0	4780	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224002835	06/06/2024	01030224700434	07/06/2024	0103240063	10/06/2024	W-3	11/03/2024	965715	0	965715	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002836	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	16560/02/23- 24	12/02/2024	3430	65	3365	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224002837	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	ANJ/23- 24/1427	09/03/2024	5488	105	5383	CORE- STEPS

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X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224002838	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	ANJ/23- 24/1434	09/03/2024	948	18	930	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224002839	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	CR/B/2/2/23-24	26/02/2024	1363	26	1337	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224002840	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	32611	06/05/2024	2608	50	2558	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224002841	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	CR/B/4/1/24-25	19/04/2024	1897	36	1861	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224002842	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	32591	24/04/2024	10165	194	9971	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224002843	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	32592	24/04/2024	5169	98	5071	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224002844	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	32593	24/04/2024	714	14	700	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002845	06/06/2024	01030224700433	07/06/2024	0103240063	10/06/2024	M03P0085	19/03/2024	1704	32	1672	CORE- STEPS
X-II	ALAN ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002846	06/06/2024	01030224700419	06/06/2024	0103240062	07/06/2024	278959	08/05/2024	3590	0	3590	CORE- STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224002847	06/06/2024	01030224700437	07/06/2024	0103240062	07/06/2024	7222+3	01/01/2024	3990	0	3990	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224002848	06/06/2024	01030224700437	07/06/2024	0103240062	07/06/2024	0295	22/05/2024	6500	0	6500	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224002849	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	093500	05/06/2024	586230	0	586230	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224002850	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	072570	05/06/2024	694170	0	694170	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224002851	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	072555	05/06/2024	901270	0	901270	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224002852	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	072569	05/06/2024	8338920	0	8338920	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224002853	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	027832	05/06/2024	362560	0	362560	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224002854	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	088300	05/06/2024	1196600	0	1196600	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224002855	06/06/2024	01030224700430	07/06/2024	0103240062	07/06/2024	088301	05/06/2024	73220	0	73220	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224002856	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	051526	05/06/2024	10830	0	10830	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224002857	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	017502	05/06/2024	14950	0	14950	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224002858	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	320376	06/06/2024	590	0	590	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224002859	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	449509	06/06/2024	4550	0	4550	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224002860	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	328408	06/06/2024	550	0	550	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224002861	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	361300	06/06/2024	1316	0	1316	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224002862	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	052066	05/06/2024	84300	0	84300	CORE- STEPS
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01030224002863	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335525	05/06/2024	51680	0	51680	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224002864	06/06/2024	01030224700425	07/06/2024	0103240062	07/06/2024	163353	05/06/2024	179940	0	179940	CORE- STEPS

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X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224002865	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	163261	05/06/2024	84400	0	84400	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224002866	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	092099	05/06/2024	88920	0	88920	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224002867	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	603361	06/06/2024	22220	0	22220	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224002868	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	089644	05/06/2024	137690	0	137690	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224002869	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	603060	06/06/2024	200	0	200	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002870	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	PO/793271	29/05/2024	20350	0	20350	CASH
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224002871	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	603063	06/06/2024	138	0	138	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002872	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	792491	27/05/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002873	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	792492	27/05/2024	3500	0	3500	CASH
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224002874	06/06/2024	01030224700426	07/06/2024	0103240062	07/06/2024	144192	05/06/2024	24531	0	24531	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002875	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	792493	29/05/2024	3000	0	3000	CASH
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030224002876	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335526	05/06/2024	41100	0	41100	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002877	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	792494	31/05/2024	1000	0	1000	CASH
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224002878	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335528	05/06/2024	41100	0	41100	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030224002879	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335534	05/06/2024	102000	0	102000	CORE- STEPS
X-II	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224002880	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335535	05/06/2024	102000	0	102000	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030224002881	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335539	05/06/2024	161400	0	161400	CORE- STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224002882	06/06/2024	01030224700420	06/06/2024	0103240062	07/06/2024	335540	05/06/2024	161400	0	161400	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002883	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	763297	05/06/2024	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002884	06/06/2024	01030224700442	07/06/2024	989504	10/06/2024	763296	29/05/2024	2000	0	2000	CASH
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030224002885	07/06/2024	01030224700432	07/06/2024	0103240062	07/06/2024	TE/23-24/607	12/02/2024	24573	491	24082	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224002886	07/06/2024	01030224700432	07/06/2024	0103240062	07/06/2024	NK/MAY/002	31/05/2024	14500	233	14267	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224002887	07/06/2024	01030224700440	07/06/2024	0103240062	07/06/2024	579196	06/06/2024	1068200	0	1068200	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224002888	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	135113	05/06/2024	12800	0	12800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224002889	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	539140	07/06/2024	640	0	640	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224002890	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	535692	07/06/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224002891	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	535727	07/06/2024	19700	0	19700	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224002892	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	728854	07/06/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224002893	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	856525	07/06/2024	49120	0	49120	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224002894	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	826355	07/06/2024	43770	0	43770	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030224002895	07/06/2024	01030224700439	07/06/2024	0103240062	07/06/2024	826257	07/06/2024	11770	0	11770	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224002896	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	19+2	15/03/2024	2380	0	2380	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224002898	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	1030	21/02/2024	600	0	600	CORE- STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224002899	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	61893+9	04/03/2024	7010	0	7010	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224002900	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	14846+4	05/04/2024	4780	0	4780	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224002901	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	2046+3	02/04/2024	4600	0	4600	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224002902	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	2371+3	03/04/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224002903	07/06/2024	01030224700443	10/06/2024	0103240063	10/06/2024	026+6	03/04/2024	9241	0	9241	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002904	07/06/2024	01030224700442	07/06/2024	989504	10/06/2024	802389	27/03/2024	1425	0	1425	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224002905	07/06/2024	01030224700441	07/06/2024	0103240062	07/06/2024	2168+2	02/12/2023	3900	0	3900	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224002906	07/06/2024	01030224700441	07/06/2024	0103240062	07/06/2024	310+1	18/12/2023	2730	0	2730	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030224002907	07/06/2024	01030224700498	19/06/2024	0103240071	19/06/2024	740645	07/06/2024	21554	0	21554	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030224002908	07/06/2024	01030224700498	19/06/2024	0103240071	19/06/2024	740646	07/06/2024	42210	0	42210	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002909	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.1721	16/10/2022	122510	0	122510	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002910	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.1925	22/10/2022	109031	0	109031	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002911	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.2239	21/10/2022	16632	0	16632	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002912	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.1672	15/10/2022	8657	0	8657	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002913	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.466	19/10/2022	18977	0	18977	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002914	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.389	20/10/2022	125540	0	125540	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002915	07/06/2024	01030224700451	10/06/2024	0103240063	10/06/2024	1.2039	11/10/2022	104328	0	104328	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002916	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.1649	13/10/2022	6271	0	6271	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002917	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.1984	12/10/2022	144230	0	144230	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002918	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.582	14/10/2022	189655	0	189655	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002919	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.2121	14/02/2024	63773	0	63773	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002920	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.2070	08/03/2023	18561	0	18561	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002921	07/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.1875	13/02/2023	135879	0	135879	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224002923	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	04	05/06/2024	5000	0	5000	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002924	08/06/2024	01030224700444	10/06/2024	989504	10/06/2024	66	06/06/2024	93744	0	93744	CASH
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224002925	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	33604	05/06/2024	34500	0	34500	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224002926	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	08	04/06/2024	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224002927	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	08	05/06/2024	9841	0	9841	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224002928	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	04	05/06/2024	5000	0	5000	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224002929	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	08	04/06/2024	9998	0	9998	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224002930	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	07	04/06/2024	9996	0	9996	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224002931	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	07	04/06/2024	9986	0	9986	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224002932	08/06/2024	01030224700444	10/06/2024	0103240063	10/06/2024	07	05/06/2024	9918	0	9918	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224002933	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	08	04/06/2024	10000	0	10000	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224002934	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	08	05/06/2024	10000	0	10000	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224002935	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	07	04/06/2024	9918	0	9918	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224002936	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	04	05/06/2024	5000	0	5000	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224002937	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	08	04/06/2024	10000	0	10000	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224002938	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	08	04/06/2024	10000	0	10000	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224002939	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	07	04/06/2024	9918	0	9918	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224002940	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	08	05/06/2024	10000	0	10000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224002941	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	07	05/06/2024	10000	0	10000	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030224002942	08/06/2024	01030224700445	10/06/2024	0103240063	10/06/2024	07	04/06/2024	6430	0	6430	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224002943	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	14	04/06/2024	13803	0	13803	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224002944	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	05	05/06/2024	6379	0	6379	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224002945	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	04	05/06/2024	5000	0	5000	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224002946	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	04	05/06/2024	4710	0	4710	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224002947	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	11556	01/03/2024	28364	0	28364	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224002948	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	ISD/KNW	10/05/2024	29888	0	29888	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224002949	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	32	01/05/2024	29866	0	29866	CORE- STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224002950	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	A010301033	05/06/2024	19990	0	19990	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224002951	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	1413	31/05/2024	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224002952	08/06/2024	01030224700446	10/06/2024	0103240063	10/06/2024	654	28/04/2024	1000	0	1000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224002953	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	516	02/05/2024	2000	0	2000	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224002954	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	109	09/02/2024	3830	0	3830	CORE- STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224002955	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	048	07/02/2024	9918	0	9918	CORE- STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030224002956	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	1299	27/05/2024	29509	0	29509	CORE- STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030224002957	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	04	21/05/2022	8000	0	8000	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224002958	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	295	18/05/2024	12378	0	12378	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224002959	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	4014	01/04/2024	24581	0	24581	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224002960	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	AG 25	17/05/2024	14936	0	14936	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224002961	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	290	03/05/2024	5993	0	5993	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224002962	08/06/2024	01030224700447	10/06/2024	0103240063	10/06/2024	1	04/06/2024	19700	0	19700	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224002963	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	303	01/03/2024	24999	0	24999	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224002964	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	1441	04/04/2024	4902	0	4902	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224002965	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	DRM/Petrol/01	19/04/2024	2000	0	2000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224002966	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	01	06/06/2024	2000	0	2000	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224002967	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	1017	14/05/2024	12000	0	12000	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224002968	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	077	01/05/2024	9995	0	9995	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002969	08/06/2024	01030224700448	10/06/2024	989504	10/06/2024	2	01/04/2024	2016	0	2016	CASH
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224002970	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	07	05/06/2024	8000	0	8000	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	PAYMENT THROUGH CIPS	01030224002971	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	857	07/05/2024	2000	0	2000	CORE- STEPS

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X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224002972	08/06/2024	01030224700448	10/06/2024	0103240063	10/06/2024	709	15/03/2024	6000	0	6000	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224002973	10/06/2024	01030224700449	10/06/2024	0103240063	10/06/2024	336096	07/06/2024	388000	0	388000	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224002974	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	78/2023-24	24/04/2023	10224	205	10019	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224002975	10/06/2024	01030224700449	10/06/2024	0103240063	10/06/2024	336097	07/06/2024	388000	0	388000	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224002976	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	80/2023-24	24/04/2023	5080	102	4978	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224002977	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	81/2023-24	24/04/2023	11030	221	10809	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224002978	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	M10P0126	31/10/2023	3066	61	3005	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224002979	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	ANJ/23- 24/0896	06/12/2023	12189	244	11945	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030224002980	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	SUN/23- 24/2609	09/12/2023	7130	143	6987	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030224002981	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	SUN/23- 24/2613	09/12/2023	8284	166	8118	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224002982	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	ANJ/23- 24/1220	05/02/2024	20076	402	19674	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002983	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	MUM2970/23- 24	26/09/2023	16621	332	16289	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224002984	10/06/2024	01030224700454	10/06/2024	0103240063	10/06/2024	ANJ/23- 24/0892	06/12/2023	18367	367	18000	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224002985	10/06/2024	01030224700453	10/06/2024	989509	13/06/2024	762709	07/06/2024	7500	0	7500	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224002986	10/06/2024	01030224700450	10/06/2024	0103240063	10/06/2024	2231+2	07/01/2024	3900	0	3900	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224002987	10/06/2024	01030224700450	10/06/2024	0103240063	10/06/2024	718+1	15/01/2024	2880	0	2880	CORE- STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224002988	10/06/2024	01030224700450	10/06/2024	0103240063	10/06/2024	7233+3	01/02/2024	3951	0	3951	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224002989	10/06/2024	01030224700452	10/06/2024	0103240063	10/06/2024	1.1928	18/01/2024	54802	0	54802	CORE- STEPS
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030224002990	10/06/2024	01030224700453	10/06/2024	0103240066	13/06/2024	762708	07/06/2024	53968	0	53968	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224002991	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	509+3	01/04/2024	19000	0	19000	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224002992	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	691	24/04/2024	1070	0	1070	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224002993	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	21763+6	09/04/2024	9870	0	9870	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224002994	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	01+13	04/04/2024	14334	0	14334	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224002995	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	295+2	22/04/2024	2988	0	2988	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224002996	10/06/2024	01030224700549	26/06/2024	0103240077	27/06/2024	17878+4	05/04/2024	4994	0	4994	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224002997	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	391+6	07/04/2024	8997	0	8997	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224002998	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	2231+5	05/04/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224002999	10/06/2024	01030224700456	11/06/2024	0103240064	11/06/2024	61+18	02/05/2024	26480	0	26480	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224003000	10/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	W3	07/06/2024	557959	0	557959	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003002	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSU116016	25/02/2024	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003003	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSU106210	28/02/2024	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003004	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSFB56602	10/02/2024	45469	0	45469	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003005	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSFB56890	18/02/2024	9200	0	9200	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003006	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSFB56609	10/02/2024	22328	0	22328	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003007	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSFB57022	21/02/2024	19332	0	19332	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003008	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSU99044	24/02/2024	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003009	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSU105189	29/02/2024	19320	0	19320	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003010	10/06/2024	01030224700483	12/06/2024	0103240065	12/06/2024	NSFB57394	02/03/2024	80107	0	80107	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224003011	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	0204	02/05/2024	1950	0	1950	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224003012	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	PB/0100139/23- 24	27/01/2024	7171	143	7028	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224003013	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	CR/B/11/1/23-24	12/01/2024	13427	269	13158	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224003014	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	CR/B/8/6/23-24	25/08/2023	13225	265	12960	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224003015	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	301/2023-24	06/10/2023	9566	191	9375	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030224003016	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	304/2023-24	06/10/2023	3673	73	3600	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224003017	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	CR/B/9/8/23-24	30/09/2023	11913	238	11675	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224003018	11/06/2024	01030224700457	11/06/2024	0103240064	11/06/2024	CR/B/11/1/23- 24	20/11/2023	9456	189	9267	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003019	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1806	27/10/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003020	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1172	19/08/2023	141249	0	141249	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003021	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1543	28/09/2023	44274	0	44274	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003022	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.2175	11/12/2023	18227	0	18227	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003023	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1991	16/11/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003024	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1965	13/11/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003025	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1440	18/09/2023	31738	0	31738	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003026	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	I.1411	14/09/2023	28178	0	28178	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003027	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	1.1297	03/09/2023	14863	0	14863	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003028	11/06/2024	01030224700467	11/06/2024	0103240065	12/06/2024	1.1252	29/08/2023	44645	0	44645	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003029	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.1240	28/08/2023	57935	0	57935	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003030	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2539	28/01/2024	130680	0	130680	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003031	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2517	25/01/2024	10350	0	10350	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003032	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2376	08/01/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003033	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2628	08/02/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003034	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2783	26/02/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003035	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2558	31/01/2024	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003036	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2300	28/12/2023	10350	0	10350	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003037	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.2202	15/12/2023	9854	0	9854	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030224003038	11/06/2024	01030224700468	11/06/2024	0103240065	12/06/2024	1.1930	10/11/2023	10350	0	10350	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224003039	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	8846	31/05/2024	724	0	724	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224003040	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	8742	19/05/2024	8100	0	8100	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224003041	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	8593	01/05/2024	2000	0	2000	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224003042	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	8847	31/05/2024	209	0	209	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224003043	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	162	15/05/2024	7000	0	7000	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224003044	11/06/2024	01030224700464	11/06/2024	0103240064	11/06/2024	5836	07/05/2024	4500	0	4500	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224003045	11/06/2024	01030224700466	11/06/2024	0103240064	11/06/2024	027868	07/06/2024	1010250	0	1010250	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224003046	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	088404	08/06/2024	215120	0	215120	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030224003047	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	089565	05/06/2024	43980	0	43980	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224003048	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	111638	09/06/2024	510	0	510	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224003049	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	713010	07/06/2024	29160	0	29160	CORE- STEPS
X-II	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030224003050	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336888	10/06/2024	181400	0	181400	CORE- STEPS
X-II	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030224003051	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	157836	09/06/2024	760	0	760	CORE- STEPS
X-II	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030224003052	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	450889	10/06/2024	9600	0	9600	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224003053	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	514570	07/06/2024	1420	0	1420	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHAKTI ELECTRICALS AND ENGINEERING WORKS-AURANGABAD	PAYMENT THROUGH CIPS	01030224003054	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336890	10/06/2024	181400	0	181400	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224003055	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	149867	09/06/2024	42390	0	42390	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224003056	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	936756	08/06/2024	590	0	590	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224003057	11/06/2024	01030224700458	11/06/2024	0103240064	11/06/2024	712989	07/06/2024	6640	0	6640	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224003058	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	688669	07/06/2024	58740	0	58740	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224003059	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	610375	10/06/2024	26970	0	26970	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224003060	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	610405	10/06/2024	6180	0	6180	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224003061	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	464582	10/06/2024	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224003062	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	814516	07/06/2024	25460	0	25460	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224003063	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	814518	07/06/2024	25790	0	25790	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224003064	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	185924	09/06/2024	3430	0	3430	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224003065	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	951222	08/06/2024	640	0	640	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224003066	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	693777	07/06/2024	3720	0	3720	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224003067	11/06/2024	01030224700455	11/06/2024	0103240064	11/06/2024	740644	06/06/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224003068	11/06/2024	01030224700459	11/06/2024	0103240064	11/06/2024	372251	09/06/2024	12710	0	12710	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224003069	11/06/2024	01030224700465	11/06/2024	0103240064	11/06/2024	33815	27/06/2023	7444	0	7444	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224003070	11/06/2024	01030224700465	11/06/2024	0103240064	11/06/2024	25	30/06/2023	2510	0	2510	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224003071	11/06/2024	01030224700465	11/06/2024	0103240064	11/06/2024	45	31/07/2023	3765	0	3765	CORE- STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224003072	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336897	10/06/2024	111200	0	111200	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224003073	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	690190	07/06/2024	4210	0	4210	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224003074	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	972403	08/06/2024	144480	0	144480	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224003075	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	090701	08/06/2024	580	0	580	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224003076	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	509331	09/06/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224003077	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	293968	09/06/2024	550	0	550	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224003078	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	720329	07/06/2024	52330	0	52330	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224003079	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	090600	08/06/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224003080	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	090584	08/06/2024	26370	0	26370	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224003081	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	090645	08/06/2024	1490	0	1490	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224003082	11/06/2024	01030224700460	11/06/2024	0103240064	11/06/2024	809851	07/06/2024	6460	0	6460	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224003083	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	975882	08/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224003084	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	791387	07/06/2024	2830	0	2830	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224003085	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	472852	09/06/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224003086	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	589389	08/06/2024	9910	0	9910	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224003087	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	589563	08/06/2024	200640	0	200640	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224003088	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	792306	10/06/2024	671	0	671	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224003089	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	722428	07/06/2024	2660	0	2660	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224003090	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	681919	09/06/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224003091	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	843794	07/06/2024	7930	0	7930	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224003092	11/06/2024	01030224700461	11/06/2024	0103240064	11/06/2024	875992	08/06/2024	1220	0	1220	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224003093	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	206811	08/06/2024	13053	0	13053	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224003094	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	285589	09/06/2024	713	0	713	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224003095	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	420553	10/06/2024	338	0	338	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224003096	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	244622	09/06/2024	13703	0	13703	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224003097	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	338601	09/06/2024	2697	0	2697	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224003098	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	244619	09/06/2024	5806	0	5806	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224003099	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	370374	09/06/2024	4610	0	4610	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224003100	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	291951	09/06/2024	5900	0	5900	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224003101	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	464347	10/06/2024	170	0	170	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224003102	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	301353	09/06/2024	9560	0	9560	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224003103	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	782755	10/06/2024	727	0	727	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224003104	11/06/2024	01030224700462	11/06/2024	0103240064	11/06/2024	387743	09/06/2024	42690	0	42690	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224003105	11/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	466181	10/06/2024	730	0	730	CORE- STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030224003106	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	1964	01/05/2024	13800	0	13800	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224003107	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	GEN/IMP.	01/05/2024	17380	0	17380	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224003108	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	4	27/05/2024	12400	0	12400	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224003109	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	32	05/01/2024	3550	0	3550	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224003110	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	10062	02/01/2024	4985	0	4985	CORE- STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224003111	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	08/bill	31/05/2024	7876	0	7876	CORE- STEPS
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030224003112	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	0800	28/10/2023	12500	0	12500	CORE- STEPS
X-II	DMM DO BSL	PAYMENT THROUGH CIPS	01030224003113	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	RP/23-24/06	02/08/2023	12239	0	12239	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224003114	11/06/2024	01030224700463	11/06/2024	0103240064	11/06/2024	7	11/06/2024	120000	0	120000	CORE- STEPS
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030224003115	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336993	11/06/2024	180000	0	180000	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224003116	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336998	11/06/2024	272000	0	272000	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030224003117	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	336999	11/06/2024	272000	0	272000	CORE- STEPS
X-II	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030224003118	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	337000	11/06/2024	272000	0	272000	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030224003119	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	337005	11/06/2024	272000	0	272000	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224003120	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	337023	11/06/2024	390000	0	390000	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030224003122	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	337025	11/06/2024	390000	0	390000	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224003123	11/06/2024	01030224700471	12/06/2024	0103240066	13/06/2024	337027	11/06/2024	390000	0	390000	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003124	11/06/2024	01030224700470	12/06/2024	989509	13/06/2024	792591	07/06/2024	30000	0	30000	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003125	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	823	13/12/2023	20363	0	20363	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003126	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	836	15/12/2023	20919	0	20919	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003127	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	851	16/12/2023	18270	0	18270	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003128	11/06/2024	01030224700470	12/06/2024	989509	13/06/2024	772459	30/05/2024	13000	0	13000	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003129	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	817	09/12/2023	18270	0	18270	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003130	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	1023	25/01/2024	18270	0	18270	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224003131	11/06/2024	01030224700470	12/06/2024	989510	13/06/2024	740526	07/06/2024	3500	0	3500	DEMAND DRAFT
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003132	11/06/2024	01030224700469	12/06/2024	0103240065	12/06/2024	975	18/01/2024	18270	0	18270	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003134	11/06/2024	01030224700470	12/06/2024	989509	13/06/2024	792590	05/06/2024	4000	0	4000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003135	11/06/2024	01030224700470	12/06/2024	989509	13/06/2024	802330	07/06/2024	1484	0	1484	CASH
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224003136	11/06/2024	01030224700470	12/06/2024	0103240066	13/06/2024	792155	04/06/2024	200201	0	200201	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003137	12/06/2024	01030224700477	12/06/2024	0103240065	12/06/2024	195	12/10/2023	6210	0	6210	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003138	12/06/2024	01030224700477	12/06/2024	0103240065	12/06/2024	194	05/10/2023	12150	0	12150	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003139	12/06/2024	01030224700477	12/06/2024	0103240065	12/06/2024	198	17/10/2023	12150	0	12150	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003140	12/06/2024	01030224700477	12/06/2024	0103240065	12/06/2024	199	23/10/2023	13093	0	13093	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224003141	12/06/2024	01030224700478	12/06/2024	0103240065	12/06/2024	64328	09/11/2023	35220	0	35220	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224003142	12/06/2024	01030224700478	12/06/2024	0103240065	12/06/2024	39387	12/03/2024	151904	0	151904	CORE- STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224003143	12/06/2024	01030224700478	12/06/2024	0103240065	12/06/2024	61027	30/09/2023	21806	0	21806	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224003144	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	30	10/06/2024	49050	0	49050	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224003145	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	04	10/06/2024	5000	0	5000	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224003146	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	22	07/06/2024	31248	0	31248	CORE- STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224003147	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	31	01/06/2024	62496	0	62496	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030224003148	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	03	07/06/2024	4975	0	4975	CORE- STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224003149	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	04	06/06/2024	5000	0	5000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224003150	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	07	07/06/2024	9996	0	9996	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224003151	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	08	28/05/2024	9936	0	9936	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224003152	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	07	06/06/2024	9996	0	9996	CORE- STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224003153	12/06/2024	01030224700472	12/06/2024	0103240065	12/06/2024	03	10/06/2024	4698	0	4698	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224003154	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	08	10/06/2024	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224003155	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	08	06/06/2024	10000	0	10000	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224003156	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	05	06/06/2024	4848	0	4848	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224003157	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	08	06/06/2024	11080	0	11080	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224003158	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	04	07/06/2024	6799	0	6799	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224003159	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	04	07/06/2024	5000	0	5000	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224003160	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	08	07/06/2024	9994	0	9994	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224003161	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	07	07/06/2024	9996	0	9996	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224003162	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	07	07/06/2024	10000	0	10000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224003163	12/06/2024	01030224700473	12/06/2024	0103240065	12/06/2024	04	07/06/2024	5000	0	5000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224003164	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	09	07/06/2024	10000	0	10000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224003165	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	11	10/06/2024	6692	0	6692	CORE- STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224003166	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	08	07/06/2024	9999	0	9999	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224003167	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	07	10/06/2024	9996	0	9996	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224003168	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	04	10/06/2024	5000	0	5000	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224003169	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	07	06/06/2024	9918	0	9918	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224003170	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	07	10/06/2024	10000	0	10000	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224003171	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	07	07/06/2024	9981	0	9981	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224003172	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	08	07/06/2024	9979	0	9979	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224003173	12/06/2024	01030224700474	12/06/2024	0103240065	12/06/2024	AG 33	16/05/2024	14720	0	14720	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030224003174	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	228	18/04/2024	25000	0	25000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224003175	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	3044	11/04/2024	9998	0	9998	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224003176	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	19	16/02/2024	9515	0	9515	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224003177	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	3334	16/01/2024	21999	0	21999	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224003178	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	5	24/05/2024	4000	0	4000	CORE- STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224003179	12/06/2024	01030224700475	12/06/2024	0103240065	12/06/2024	21	05/06/2024	10000	0	10000	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003180	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.3167	30/10/2023	286987	0	286987	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003181	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4302	30/01/2024	9315	0	9315	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003182	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.3958	04/01/2024	39452	0	39452	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003183	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4595	13/02/2024	61512	0	61512	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003184	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4428	08/02/2024	21195	0	21195	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003185	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4427	08/02/2024	49778	0	49778	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003186	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4377	05/02/2024	12188	0	12188	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003187	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4621	17/02/2024	36711	0	36711	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003188	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	I.4376	02/02/2024	54163	0	54163	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003189	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	1.4622	23/02/2024	70624	0	70624	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003190	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	1.4598	20/02/2024	119807	0	119807	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003191	12/06/2024	01030224700481	12/06/2024	0103240065	12/06/2024	1.4590	20/02/2024	98216	0	98216	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224003192	12/06/2024	01030224700476	12/06/2024	0103240065	12/06/2024	306+1	14/02/2024	2770	0	2770	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224003193	12/06/2024	01030224700476	12/06/2024	0103240065	12/06/2024	2361+1	02/02/2024	2850	0	2850	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003194	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3090	02/01/2024	17434	0	17434	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003195	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3103	10/01/2024	91487	0	91487	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003196	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3093	03/01/2024	53148	0	53148	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003197	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3097	07/01/2024	13226	0	13226	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003198	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3098	09/01/2024	200748	0	200748	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003199	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3099	09/01/2024	154835	0	154835	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003200	12/06/2024	01030224700479	12/06/2024	0103240065	12/06/2024	3100	09/01/2024	21799	0	21799	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003201	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3114	19/01/2024	105077	0	105077	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003202	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3115	20/01/2024	430912	0	430912	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003203	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3116	21/01/2024	119188	0	119188	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003204	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3119	22/01/2024	99455	0	99455	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003205	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3121	23/01/2024	164799	0	164799	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003206	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3104	11/01/2024	52686	0	52686	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003207	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3113	18/01/2024	66546	0	66546	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003208	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3112	15/01/2024	14384	0	14384	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003209	12/06/2024	01030224700480	12/06/2024	0103240065	12/06/2024	3111	15/01/2024	49102	0	49102	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224003210	12/06/2024	01030224700482	12/06/2024	0103240065	12/06/2024	0054	31/05/2024	6500	0	6500	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224003211	12/06/2024	01030224700482	12/06/2024	0103240065	12/06/2024	320+1	08/03/2024	2795	0	2795	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003213	13/06/2024	01030224700524	24/06/2024	0103240074	24/06/2024	NSFB50535	28/08/2023	8755	0	8755	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003214	13/06/2024	01030224700524	24/06/2024	0103240074	24/06/2024	NSFB51163	11/09/2023	7669	0	7669	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003215	13/06/2024	01030224700524	24/06/2024	0103240074	24/06/2024	NSFB49425	29/07/2023	8752	0	8752	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003216	13/06/2024	01030224700524	24/06/2024	0103240074	24/06/2024	NSFB49952	12/08/2023	11902	0	11902	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224003217	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	05	10/06/2024	7905	0	7905	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224003218	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	43	12/06/2024	46872	0	46872	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224003219	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	45	10/06/2024	46872	0	46872	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224003220	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	610	28/03/2024	3300	0	3300	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224003221	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	04/2024	20/05/2024	2540	0	2540	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224003222	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	07	11/06/2024	10000	0	10000	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224003223	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	04	12/06/2024	5500	0	5500	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224003224	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	07	13/06/2024	10000	0	10000	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224003225	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	05	12/06/2024	7000	0	7000	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224003226	14/06/2024	01030224700521	24/06/2024	0103240074	24/06/2024	04	12/06/2024	5000	0	5000	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224003227	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	04	12/06/2024	4998	0	4998	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224003228	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	04	11/06/2024	5000	0	5000	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224003229	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	04	12/06/2024	4998	0	4998	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224003230	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	14	10/06/2024	13488	0	13488	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224003231	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	07	12/06/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224003232	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	100315	03/03/2024	29319	0	29319	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224003233	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	1828	01/05/2024	29580	0	29580	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224003234	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	GEN/S/BAU	12/03/2024	29169	0	29169	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224003235	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	110	03/04/2024	17657	0	17657	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224003236	14/06/2024	01030224700522	24/06/2024	0103240074	24/06/2024	T-1	13/06/2024	28290	0	28290	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224003237	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	AK/PW/PETR OL/01	09/05/2024	28118	0	28118	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224003238	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	170	02/05/2024	39478	0	39478	CORE- STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030224003239	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	GEN/IMP.	01/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224003240	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	137	01/04/2024	5000	0	5000	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	PAYMENT THROUGH CIPS	01030224003241	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	Imp/L/May24	03/06/2024	19086	0	19086	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224003242	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	00	05/04/2024	7140	0	7140	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224003243	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	06	14/05/2024	9900	0	9900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224003244	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	01-40	24/05/2024	21736	0	21736	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224003245	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	758	18/05/2024	9890	0	9890	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224003246	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	862	10/05/2024	13588	0	13588	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224003248	14/06/2024	01030224700523	24/06/2024	0103240074	24/06/2024	FAFDK920000 0085	28/05/2024	9383	0	9383	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030224003249	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	337992	13/06/2024	79900	0	79900	CORE- STEPS
X-II	SAI PAVAN ELECTRICALSNASHIK	PAYMENT THROUGH CIPS	01030224003250	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	337994	13/06/2024	79900	0	79900	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030224003251	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338011	13/06/2024	248600	0	248600	CORE- STEPS
X-II	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030224003252	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338010	13/06/2024	248600	0	248600	CORE- STEPS
X-II	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01030224003253	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338009	13/06/2024	248600	0	248600	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224003254	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338008	13/06/2024	248600	0	248600	CORE- STEPS
X-II	SUPER AGENCIESKOTA	PAYMENT THROUGH CIPS	01030224003255	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338014	13/06/2024	201900	0	201900	CORE- STEPS
X-II	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01030224003256	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338016	13/06/2024	201900	0	201900	CORE- STEPS
X-II	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030224003257	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338015	13/06/2024	201900	0	201900	CORE- STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224003258	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338018	13/06/2024	201900	0	201900	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224003260	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	548691	11/06/2024	24470	0	24470	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224003261	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	424131	12/06/2024	8820	0	8820	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224003262	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	625856	12/06/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224003263	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	562094	11/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224003264	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	562211	11/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224003265	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	044351	12/06/2024	1240	0	1240	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224003266	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	503397	11/06/2024	8990	0	8990	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224003267	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	503323	11/06/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224003268	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	503326	11/06/2024	4050	0	4050	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224003269	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	700546	11/06/2024	310	0	310	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224003270	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	802861	12/06/2024	26160	0	26160	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224003271	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	627833	11/06/2024	21820	0	21820	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224003272	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	625972	11/06/2024	15020	0	15020	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224003273	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	585612	11/06/2024	19830	0	19830	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224003274	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	585528	11/06/2024	61160	0	61160	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224003275	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	584755	11/06/2024	9000	0	9000	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224003276	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	991379	11/06/2024	730	0	730	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224003277	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	977508	05/06/2024	91506	0	91506	CORE- STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224003278	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	599897	11/06/2024	15240	0	15240	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224003279	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	599902	11/06/2024	31010	0	31010	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224003280	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	623959	11/06/2024	390940	0	390940	CORE- STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224003281	14/06/2024	01030224700486	14/06/2024	0103240067	14/06/2024	991720	11/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224003282	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	624169	12/06/2024	128	0	128	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224003283	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	987541	11/06/2024	464	0	464	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224003284	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	209628	12/06/2024	650	0	650	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224003285	14/06/2024	01030224700487	14/06/2024	0103240067	14/06/2024	477299	12/06/2024	13940	0	13940	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224003286	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	817375	11/06/2024	2816	0	2816	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224003287	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	728666	11/06/2024	567	0	567	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030224003288	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	648941	11/06/2024	679	0	679	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030224003289	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	648279	11/06/2024	3566	0	3566	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224003290	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	808166	11/06/2024	1488	0	1488	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224003291	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	810922	11/06/2024	2148	0	2148	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224003292	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	742235	11/06/2024	1357	0	1357	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224003293	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	919825	12/06/2024	395	0	395	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224003294	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	983859	12/06/2024	40427	0	40427	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224003295	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	365631	13/06/2024	7830	0	7830	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224003296	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	365389	13/06/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224003297	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	127005	13/06/2024	247440	0	247440	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224003298	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	442773	14/06/2024	1460	0	1460	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224003299	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	162770	13/06/2024	1610	0	1610	CORE- STEPS

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X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224003300	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	939720	13/06/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030224003301	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	939262	13/06/2024	2650	0	2650	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224003302	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	241175	13/06/2024	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224003303	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	504137	13/06/2024	620	0	620	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224003304	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	632164	14/06/2024	2960	0	2960	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030224003305	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	632004	14/06/2024	190	0	190	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224003306	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	104862	13/06/2024	84500	0	84500	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224003307	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	584746	11/06/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224003308	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	923746	14/06/2024	2152	0	2152	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224003309	14/06/2024	01030224700491	18/06/2024	0103240070	18/06/2024	926174	14/06/2024	732	0	732	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030224003310	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	582413	13/06/2024	1970	0	1970	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224003311	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	112061	13/06/2024	1650	0	1650	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224003312	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	928706	14/06/2024	9890	0	9890	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224003313	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	927795	14/06/2024	35330	0	35330	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224003314	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	928912	14/06/2024	1240	0	1240	CORE- STEPS
X-II	JD INFRAVISION-NASHIK	PAYMENT THROUGH CIPS	01030224003315	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	337477	12/06/2024	251900	0	251900	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224003316	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	770105	14/06/2024	3790	0	3790	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224003317	14/06/2024	01030224700492	18/06/2024	0103240070	18/06/2024	949012	14/06/2024	1160	0	1160	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224003318	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	145573	13/06/2024	8737	0	8737	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224003319	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	145574	13/06/2024	10181	0	10181	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030224003320	14/06/2024	01030224700488	14/06/2024	0103240067	14/06/2024	145575	13/06/2024	8301	0	8301	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224003321	14/06/2024	01030224700490	18/06/2024	0103240070	18/06/2024	143978	13/06/2024	55275	0	55275	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030224003322	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338125	14/06/2024	184300	0	184300	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224003323	14/06/2024	01030224700485	14/06/2024	0103240067	14/06/2024	143323	13/06/2024	156594	0	156594	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030224003324	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338127	14/06/2024	184300	0	184300	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224003325	14/06/2024	01030224700484	14/06/2024	0103240067	14/06/2024	338128	14/06/2024	184300	0	184300	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003326	15/06/2024	01030224700489	15/06/2024	989511	15/06/2024	772460	12/06/2024	350000	0	350000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003328	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	930	09/02/2024	36759	0	36759	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003329	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	895	30/01/2024	42819	0	42819	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003330	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	973	29/02/2024	35023	0	35023	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003331	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	892	16/01/2024	59516	0	59516	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003332	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	897	02/02/2024	58748	0	58748	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003333	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	893	26/01/2024	40079	0	40079	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003334	18/06/2024	01030224700499	19/06/2024	0103240071	19/06/2024	894	29/01/2024	50652	0	50652	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003335	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	922	06/02/2024	42129	0	42129	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003336	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	938	11/02/2024	44005	0	44005	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003337	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	956	22/02/2024	37392	0	37392	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003338	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	969	28/02/2024	28494	0	28494	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003339	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	1041	17/03/2024	37283	0	37283	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003340	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	1042	17/03/2024	36418	0	36418	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224003341	18/06/2024	01030224700500	19/06/2024	0103240071	19/06/2024	1052	20/03/2024	61387	0	61387	CORE- STEPS
X-II	UNITED ENGINEERS COMPANY- AURANGABAD	PAYMENT THROUGH CIPS	01030224003342	18/06/2024	01030224700497	19/06/2024	0103240071	19/06/2024	SCA/189	23/05/2024	45949	779	45170	CORE- STEPS
X-II	UNITED ENGINEERS COMPANY- AURANGABAD	PAYMENT THROUGH CIPS	01030224003343	18/06/2024	01030224700497	19/06/2024	0103240071	19/06/2024	SCA/112	03/05/2024	22975	389	22586	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003344	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	186	11/09/2023	30982	0	30982	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003345	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	191	01/10/2023	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003346	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	190	30/09/2023	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003347	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	188	15/09/2023	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003348	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	187	07/09/2023	4192	0	4192	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003349	18/06/2024	01030224700494	18/06/2024	0103240070	18/06/2024	192	06/10/2023	12645	0	12645	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224003350	18/06/2024	01030224700493	18/06/2024	0103240070	18/06/2024	CL 2/2359	21/03/2024	40976	0	40976	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224003351	18/06/2024	01030224700493	18/06/2024	0103240070	18/06/2024	CL 2/2225	11/03/2024	29551	0	29551	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224003352	18/06/2024	01030224700493	18/06/2024	0103240070	18/06/2024	CL 1/1983	18/01/2024	54707	0	54707	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224003353	18/06/2024	01030224700493	18/06/2024	0103240070	18/06/2024	CL 2/2175	19/02/2024	130575	0	130575	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224003354	18/06/2024	01030224700495	19/06/2024	0103240071	19/06/2024	484	20/03/2024	91883	0	91883	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224003355	18/06/2024	01030224700495	19/06/2024	0103240071	19/06/2024	491	19/04/2024	96513	0	96513	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224003356	18/06/2024	01030224700496	19/06/2024	0103240071	19/06/2024	33717	29/06/2023	47230	0	47230	CORE- STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224003357	18/06/2024	01030224700496	19/06/2024	0103240071	19/06/2024	33958	09/07/2023	134204	0	134204	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030224003358	18/06/2024	01030224700501	19/06/2024	0103240071	19/06/2024	ICR67993	29/12/2022	61629	0	61629	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030224003359	18/06/2024	01030224700501	19/06/2024	0103240071	19/06/2024	ICR5/23/00001 40	07/03/2023	126552	0	126552	CORE- STEPS
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030224003360	18/06/2024	01030224700497	19/06/2024	0103240071	19/06/2024	001	01/06/2024	161778	2742	159036	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224003361	18/06/2024	01030224700497	19/06/2024	0103240071	19/06/2024	07	29/05/2024	98530	1670	96860	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030224003362	18/06/2024	01030224700517	21/06/2024	0103240073	21/06/2024	RP/24-25/027	10/06/2024	48083	815	47268	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224003363	19/06/2024	01030224700507	19/06/2024	0103240071	19/06/2024	3/155	04/06/2024	134110	0	134110	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224003364	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	838475	18/06/2024	1070	0	1070	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224003365	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	624967	15/06/2024	41510	0	41510	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224003366	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	150463	15/06/2024	7120	0	7120	CORE- STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224003367	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	929419	15/06/2024	464	0	464	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224003368	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	470420	17/06/2024	740	0	740	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224003369	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	614337	17/06/2024	780	0	780	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224003370	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	984325	15/06/2024	710	0	710	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224003371	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	610861	17/06/2024	790	0	790	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224003372	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	709000	17/06/2024	660	0	660	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224003373	19/06/2024	01030224700502	19/06/2024	0103240071	19/06/2024	610775	17/06/2024	980	0	980	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224003374	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	127178	13/05/2024	3480	0	3480	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224003375	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	170304	15/06/2024	4890	0	4890	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224003376	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	614566	17/06/2024	500	0	500	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224003377	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	148369	15/06/2024	21870	0	21870	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224003378	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	603354	17/06/2024	3940	0	3940	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224003379	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	603540	17/06/2024	2380	0	2380	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224003380	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	1172716	15/06/2024	2390	0	2390	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224003381	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	740340	17/06/2024	2180	0	2180	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224003382	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	492363	16/06/2024	1280	0	1280	CORE- STEPS
X-II	MSSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224003383	19/06/2024	01030224700503	19/06/2024	0103240071	19/06/2024	878604	18/06/2024	4770	0	4770	CORE- STEPS
X-II	MSSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224003384	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	271056	16/06/2024	4860	0	4860	CORE- STEPS
X-II	MSSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224003385	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	150416	15/06/2024	156430	0	156430	CORE- STEPS
X-II	MSSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224003386	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	151062	15/06/2024	76830	0	76830	CORE- STEPS
X-II	MSSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224003387	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	150831	15/06/2024	44730	0	44730	CORE- STEPS
X-II	MSSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224003388	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	970698	15/06/2024	540	0	540	CORE- STEPS
X-II	MSSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224003389	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	970641	15/06/2024	700	0	700	CORE- STEPS
X-II	MSSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224003390	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	582407	16/06/2024	1120	0	1120	CORE- STEPS
X-II	MSSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224003391	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	157151	15/06/2024	50260	0	50260	CORE- STEPS
X-II	MSSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030224003392	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	549788	16/06/2024	1750	0	1750	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224003393	19/06/2024	01030224700508	19/06/2024	0103240071	19/06/2024	7	18/06/2024	120000	0	120000	CORE- STEPS
X-II	MSSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224003394	19/06/2024	01030224700504	19/06/2024	0103240071	19/06/2024	411446	16/06/2024	1487	0	1487	CORE- STEPS
X-II	MSSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224003395	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	555921	17/06/2024	870	0	870	CORE- STEPS
X-II	MSSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224003396	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	990481	17/06/2024	780	0	780	CORE- STEPS
X-II	RAO MPPKV V CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224003397	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	928421	12/06/2024	73743	0	73743	CORE- STEPS
X-II	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	01030224003398	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	480215	14/06/2024	16183	0	16183	CORE- STEPS
X-II	MSSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224003399	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	150540	15/06/2024	14440	0	14440	CORE- STEPS
X-II	MSSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224003400	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	187619	17/06/2024	95070	0	95070	CORE- STEPS
X-II	MSSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224003401	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	253452	19/06/2024	270	0	270	CORE- STEPS
X-II	MSSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224003402	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	919309	18/06/2024	460	0	460	CORE- STEPS
X-II	MSSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224003403	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	949661	18/06/2024	44250	0	44250	CORE- STEPS
X-II	MSSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224003404	19/06/2024	01030224700505	19/06/2024	0103240071	19/06/2024	935793	18/06/2024	510	0	510	CORE- STEPS
X-II	MSSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224003405	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	180649	17/06/2024	560	0	560	CORE- STEPS
X-II	MSSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224003406	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	608181	19/06/2024	1570	0	1570	CORE- STEPS
X-II	MSSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224003407	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	176904	18/06/2024	990	0	990	CORE- STEPS
X-II	MSSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224003408	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	176878	18/06/2024	13220	0	13220	CORE- STEPS

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X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224003409	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	176661	18/06/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224003410	19/06/2024	01030224700506	19/06/2024	0103240071	19/06/2024	395658	19/06/2024	11260	0	11260	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003411	19/06/2024	01030224700509	19/06/2024	989512	20/06/2024	793277	18/06/2024	20000	0	20000	CASH
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224003412	19/06/2024	01030224700508	19/06/2024	0103240071	19/06/2024	935	30/05/2024	9916	0	9916	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224003413	19/06/2024	01030224700508	19/06/2024	0103240071	19/06/2024	9839	01/01/2024	499372	0	499372	CORE- STEPS
X-II	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030224003414	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	338249	14/06/2024	235400	0	235400	CORE- STEPS
X-II	JD INFRAVISION-NASHIK	PAYMENT THROUGH CIPS	01030224003415	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	338251	14/06/2024	235400	0	235400	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030224003416	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	338336	14/06/2024	598400	0	598400	CORE- STEPS
X-II	GOPICHAND PARIYALDAS PANJWANI AKOLA	PAYMENT THROUGH CIPS	01030224003417	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	338338	14/06/2024	598400	0	598400	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224003418	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	339054	19/06/2024	304200	0	304200	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030224003419	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	339056	19/06/2024	304200	0	304200	CORE- STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224003420	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	339170	19/06/2024	483500	0	483500	CORE- STEPS
X-II	PMP INFRATECH PVT LTDAHMEDABAD	PAYMENT THROUGH CIPS	01030224003421	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	339171	19/06/2024	483500	0	483500	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030224003422	20/06/2024	01030224700510	20/06/2024	0103240072	20/06/2024	339175	19/06/2024	483500	0	483500	CORE- STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224003423	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339176	19/06/2024	483500	0	483500	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030224003424	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339173	19/06/2024	483500	0	483500	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224003425	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339178	19/06/2024	483500	0	483500	CORE- STEPS
X-II	R Z MALPANI-LATUR	PAYMENT THROUGH CIPS	01030224003426	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339180	19/06/2024	483500	0	483500	CORE- STEPS
X-II	R K CONSTRUCTIONSNASHIK	PAYMENT THROUGH CIPS	01030224003427	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339182	19/06/2024	483500	0	483500	CORE- STEPS
X-II	RITISHA ENTERPRISESSUNDERGARH	PAYMENT THROUGH CIPS	01030224003428	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339186	19/06/2024	483500	0	483500	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030224003429	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	339189	19/06/2024	483500	0	483500	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003430	20/06/2024	01030224700542	26/06/2024	989515	27/06/2024	762710	07/06/2024	4000	0	4000	CASH
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030224003431	20/06/2024	01030224700511	20/06/2024	0103240072	20/06/2024	338909	18/06/2024	83510	0	83510	CORE- STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT LTD	PAYMENT THROUGH CIPS	01030224003432	20/06/2024	01030224700512	20/06/2024	0103240072	20/06/2024	DN2922503014	01/09/2022	23600	400	23200	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224003433	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	428+1	09/02/2024	2940	0	2940	CORE- STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224003434	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	8972+5	29/05/2023	4970	0	4970	CORE- STEPS

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X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224003435	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	714+16	03/03/2024	14891	0	14891	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224003436	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	53+15	02/05/2024	35585	0	35585	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224003437	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	678+16	03/04/2024	11351	0	11351	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224003438	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	24030605801+ 4	06/03/2024	4860	0	4860	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224003439	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	276+7	01/05/2024	8930	0	8930	CORE- STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224003440	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	771+4	03/05/2024	5000	0	5000	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224003441	20/06/2024	01030224700513	20/06/2024	0103240072	20/06/2024	165817+6	02/05/2024	7460	0	7460	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224003442	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	481711	20/06/2024	3750	0	3750	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030224003443	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	482082	20/06/2024	1190	0	1190	CORE- STEPS
X-II	MSED CO LTD LAHAVIT-ASWALI IBH	PAYMENT THROUGH CIPS	01030224003444	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	482237	20/06/2024	1933	0	1933	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224003445	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	032808	20/06/2024	840	0	840	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224003446	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	033166	20/06/2024	850	0	850	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224003447	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	685918	20/06/2024	9520	0	9520	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224003448	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	230354	20/06/2024	79330	0	79330	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224003449	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	278274	20/06/2024	1800	0	1800	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224003450	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	511557	20/06/2024	13370	0	13370	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224003451	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	302501	19/06/2024	6563	0	6563	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224003452	21/06/2024	01030224700515	21/06/2024	0103240073	21/06/2024	253957	19/06/2024	294	0	294	CORE- STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030224003453	21/06/2024	01030224700518	21/06/2024	0103240073	21/06/2024	338276	14/06/2024	85600	0	85600	CORE- STEPS
X-II	SANIA CATERING SERVICESBHUSAWAL	PAYMENT THROUGH CIPS	01030224003454	21/06/2024	01030224700518	21/06/2024	0103240073	21/06/2024	338278	14/06/2024	85600	0	85600	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003455	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3122	24/01/2024	62617	0	62617	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003456	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3125	24/01/2024	18975	0	18975	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003457	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3126	27/01/2024	48599	0	48599	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003458	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3128	27/01/2024	10466	0	10466	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003459	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3130	29/01/2024	184111	0	184111	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003460	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3131	30/01/2024	75454	0	75454	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003461	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3132	30/01/2024	59360	0	59360	CORE- STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003462	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3133	30/01/2024	43957	0	43957	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003463	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	3134	30/01/2024	40102	0	40102	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003464	21/06/2024	01030224700516	21/06/2024	0103240073	21/06/2024	461	23/01/2024	12600	0	12600	CORE- STEPS
X-II	SUPER LAUNDRY & DRYCLEANERS	PAYMENT THROUGH CIPS	01030224003465	21/06/2024	01030224700517	21/06/2024	0103240073	21/06/2024	278961	08/06/2024	66837	0	66837	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224003466	21/06/2024	01030224700519	21/06/2024	0103240073	21/06/2024	520234790	07/06/2024	5256	0	5256	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224003467	21/06/2024	01030224700519	21/06/2024	0103240073	21/06/2024	520127100	07/06/2024	2049	0	2049	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224003468	21/06/2024	01030224700519	21/06/2024	0103240073	21/06/2024	520175624	07/06/2024	646	0	646	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224003469	21/06/2024	01030224700519	21/06/2024	0103240073	21/06/2024	520274853	07/06/2024	506	0	506	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224003470	21/06/2024	01030224700519	21/06/2024	0103240073	21/06/2024	520040544	07/06/2024	183	0	183	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224003471	21/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHEPR2500 13531	06/06/2024	9782	0	9782	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224003472	21/06/2024	01030224700520	21/06/2024	0103240073	21/06/2024	2085+3	04/03/2024	2967	0	2967	CORE- STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224003473	21/06/2024	01030224700520	21/06/2024	0103240073	21/06/2024	8453+3	01/01/2024	3650	0	3650	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224003474	21/06/2024	01030224700520	21/06/2024	0103240073	21/06/2024	8429+2	08/04/2024	3830	0	3830	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224003475	21/06/2024	01030224700520	21/06/2024	0103240073	21/06/2024	28977+15	02/04/2024	14956	0	14956	CORE- STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224003476	24/06/2024	01030224700525	24/06/2024	0103240074	24/06/2024	2049+1	06/04/2024	2845	0	2845	CORE- STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224003477	24/06/2024	01030224700525	24/06/2024	0103240074	24/06/2024	3058+3	02/02/2024	3983	0	3983	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224003478	24/06/2024	01030224700526	24/06/2024	0103240074	24/06/2024	493	15/04/2023	257353	0	257353	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224003479	24/06/2024	01030224700526	24/06/2024	0103240074	24/06/2024	464	05/01/2024	75224	0	75224	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003480	24/06/2024	01030224700533	24/06/2024	0103240074	24/06/2024	1.3898	25/12/2023	196691	0	196691	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224003481	24/06/2024	01030224700525	24/06/2024	0103240074	24/06/2024	99+15	04/05/2024	13806	0	13806	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224003482	24/06/2024	01030224700525	24/06/2024	0103240074	24/06/2024	3656+3	07/05/2024	4570	0	4570	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003483	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	95	16/01/2024	20328	0	20328	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003484	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	97	18/01/2024	10740	0	10740	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003485	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	103	15/01/2024	48513	0	48513	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003486	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	99	19/01/2024	12590	0	12590	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003487	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	98	18/01/2024	15497	0	15497	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003488	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	96	16/01/2024	17538	0	17538	CORE- STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003489	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	100	20/01/2024	9667	0	9667	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003490	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	101	22/01/2024	11278	0	11278	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003491	24/06/2024	01030224700535	25/06/2024	0103240075	25/06/2024	102	20/01/2024	8646	0	8646	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003492	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	105	31/01/2024	7132	0	7132	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003493	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	104	25/01/2024	39611	0	39611	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003494	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	106	02/02/2024	8000	0	8000	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003495	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	107	07/02/2024	23255	0	23255	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003496	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	108	10/02/2024	11450	0	11450	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003497	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	109	08/02/2024	17186	0	17186	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003498	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	110	09/02/2024	9974	0	9974	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003499	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	111	10/02/2024	8601	0	8601	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003500	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	112	12/02/2024	13319	0	13319	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224003501	24/06/2024	01030224700553	27/06/2024	0103240077	27/06/2024	113	13/02/2024	17910	0	17910	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224003502	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	080196	17/06/2024	35730	0	35730	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224003503	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	117534	18/06/2024	43290	0	43290	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224003504	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	715263	21/06/2024	55430	0	55430	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224003505	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	716644	21/06/2024	1750	0	1750	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224003506	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	0	16/06/2024	7522	0	7522	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224003507	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	619048	21/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224003508	24/06/2024	01030224700527	24/06/2024	0103240074	24/06/2024	618361	21/06/2024	7210	0	7210	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003510	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520591918	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003511	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520308795	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003512	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520541478	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003513	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520622760	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003514	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520592282	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003515	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520593000	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003516	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520592281	07/06/2024	471	0	471	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224003517	24/06/2024	01030224700531	24/06/2024	0103240074	24/06/2024	520592112	07/06/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224003518	24/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHR250056 33551	05/05/2024	341	0	341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224003519	24/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHR250056 33573	05/05/2024	221	0	221	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224003520	24/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHR250056 33409	05/05/2024	341	0	341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030224003521	24/06/2024	01030224700540	25/06/2024	0103240075	25/06/2024	WMHEPR2500 13151	04/04/2024	1552	0	1552	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224003522	24/06/2024	01030224700529	24/06/2024	0103240074	24/06/2024	42	30/04/2024	2500	0	2500	CORE- STEPS
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030224003523	24/06/2024	01030224700529	24/06/2024	0103240074	24/06/2024	33	24/04/2024	3000	0	3000	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003524	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	793275	06/06/2024	24880	0	24880	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003525	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	221778	30/05/2024	4528	0	4528	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003526	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	221779	30/05/2024	4374	0	4374	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003527	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	221780	30/05/2024	3761	0	3761	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003528	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	802331	12/06/2024	1625	0	1625	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003529	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	802332	12/06/2024	1088	0	1088	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003530	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	802334	19/06/2024	1100	0	1100	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003531	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	802333	12/06/2024	9703	0	9703	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003532	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	792496	06/06/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003533	24/06/2024	01030224700528	24/06/2024	989514	24/06/2024	792497	13/06/2024	2000	0	2000	CASH
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224003534	24/06/2024	01030224700530	24/06/2024	0103240074	24/06/2024	17	31/05/2024	21990	0	21990	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003535	24/06/2024	01030224700532	24/06/2024	0103240074	24/06/2024	205	27/11/2023	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003536	24/06/2024	01030224700532	24/06/2024	0103240074	24/06/2024	204	24/11/2023	7200	0	7200	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003537	24/06/2024	01030224700532	24/06/2024	0103240074	24/06/2024	203	23/11/2023	12645	0	12645	CORE- STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003538	24/06/2024	01030224700534	24/06/2024	989514	24/06/2024	792077	20/06/2024	10000	0	10000	CASH

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X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003539	24/06/2024	01030224700532	24/06/2024	0103240074	24/06/2024	201	13/11/2023	12645	0	12645	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224003540	24/06/2024	01030224700532	24/06/2024	0103240074	24/06/2024	197	15/10/2023	4192	0	4192	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003541	24/06/2024	01030224700534	24/06/2024	989514	24/06/2024	793515	13/06/2024	25000	0	25000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003542	24/06/2024	01030224700534	24/06/2024	989514	24/06/2024	763378	20/06/2024	14600	0	14600	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003543	24/06/2024	01030224700534	24/06/2024	989514	24/06/2024	763379	20/06/2024	5450	0	5450	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003544	24/06/2024	01030224700534	24/06/2024	989514	24/06/2024	763380	24/06/2024	70000	0	70000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003545	24/06/2024	01030224700539	25/06/2024	989515	27/06/2024	793276	07/06/2024	24367	0	24367	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224003547	24/06/2024	01030224700540	25/06/2024	0103240075	25/06/2024	BM2527100455 6461	13/06/2024	350029	5933	344096	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003549	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB58019	20/03/2024	200803	0	200803	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003550	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB57539	07/03/2024	58881	0	58881	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003551	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB55182	29/12/2023	54896	0	54896	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003552	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB53741	17/11/2023	76091	0	76091	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003553	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB56198	27/01/2024	80012	0	80012	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003554	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB53662	14/11/2023	57434	0	57434	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003555	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB55695	13/01/2024	114773	0	114773	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003556	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB53747	17/11/2023	69165	0	69165	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224003558	24/06/2024	01030224700559	27/06/2024	0103240077	27/06/2024	NSFB57940	18/03/2024	29103	0	29103	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224003559	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	455535	20/06/2024	132	0	132	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224003560	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	942619	23/06/2024	504	0	504	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224003561	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	942620	23/06/2024	865	0	865	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224003562	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	155864	18/06/2024	390	0	390	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224003563	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	931170	23/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224003564	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	405985	23/06/2024	35000	0	35000	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224003565	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	405986	23/06/2024	6760	0	6760	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224003566	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	406006	23/06/2024	1010	0	1010	CORE- STEPS

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X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224003567	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	405977	23/06/2024	880	0	880	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224003568	25/06/2024	01030224700536	25/06/2024	0103240075	25/06/2024	087438	22/06/2024	13220	0	13220	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224003569	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	087680	22/06/2024	3380	0	3380	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224003570	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	609543	21/06/2024	989	0	989	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224003571	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	745021	22/06/2024	3380	0	3380	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224003572	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	609556	21/06/2024	142	0	142	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224003573	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	744961	22/06/2024	152	0	152	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030224003574	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	745038	22/06/2024	151	0	151	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224003575	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	745026	22/06/2024	143	0	143	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224003576	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	745068	22/06/2024	152	0	152	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224003577	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	745056	22/06/2024	157	0	157	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224003578	25/06/2024	01030224700537	25/06/2024	0103240075	25/06/2024	409685	23/06/2024	2040	0	2040	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224003579	25/06/2024	01030224700538	25/06/2024	0103240075	25/06/2024	409487	23/06/2024	1330	0	1330	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224003580	25/06/2024	01030224700538	25/06/2024	0103240075	25/06/2024	409455	23/06/2024	3160	0	3160	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224003581	25/06/2024	01030224700538	25/06/2024	0103240075	25/06/2024	788888	21/06/2024	44586	0	44586	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003582	25/06/2024	01030224700539	25/06/2024	989515	27/06/2024	740527	11/06/2024	12000	0	12000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224003583	25/06/2024	01030224700539	25/06/2024	989516	27/06/2024	772639	21/06/2024	20000	0	20000	DEMAND DRAFT
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003584	25/06/2024	01030224700539	25/06/2024	989515	27/06/2024	106757	18/06/2024	9400	0	9400	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003585	25/06/2024	01030224700539	25/06/2024	989515	27/06/2024	763298	13/06/2024	5400	0	5400	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003586	25/06/2024	01030224700539	25/06/2024	989515	27/06/2024	763299	18/06/2024	27700	0	27700	CASH
X-II	PURCHASE OF DSCS FOR TRACK MACHINE SUPERVISORS BSL ADEN/TM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003587	25/06/2024	01030224700539	25/06/2024	989515	27/06/2024	0899302	12/06/2024	36400	0	36400	CASH
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224003588	25/06/2024	01030224700549	26/06/2024	0103240077	27/06/2024	8464+4	11/03/2024	3993	0	3993	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003589	25/06/2024	01030224700541	25/06/2024	989515	27/06/2024	793278	20/06/2024	3600	0	3600	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003590	25/06/2024	01030224700541	25/06/2024	989515	27/06/2024	772386	24/06/2024	6000	0	6000	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224003591	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	30	14/06/2024	49050	0	49050	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224003592	25/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	02	19/06/2024	3270	0	3270	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224003593	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	05	14/06/2024	7905	0	7905	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224003594	25/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	05	20/06/2024	7905	0	7905	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224003595	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	28	21/06/2024	32526	0	32526	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224003596	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	08	18/06/2024	10000	0	10000	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224003597	25/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	08	21/06/2024	10000	0	10000	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224003598	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	07	18/06/2024	9918	0	9918	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003599	25/06/2024	01030224700555	27/06/2024	989515	27/06/2024	126	14/06/2024	187488	0	187488	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224003600	25/06/2024	01030224700555	27/06/2024	0103240077	27/06/2024	74	21/06/2024	116808	0	116808	CORE- STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224003601	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	03	18/06/2024	5000	0	5000	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224003602	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	146	10/04/2024	2730	0	2730	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003603	25/06/2024	01030224700555	27/06/2024	989515	27/06/2024	1965	11/05/2024	174978	0	174978	CASH
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224003604	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	08	18/06/2024	9831	0	9831	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224003605	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	04	24/06/2024	5000	0	5000	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224003606	25/06/2024	01030224700545	26/06/2024	0103240076	26/06/2024	07	18/06/2024	9997	0	9997	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224003607	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	03	20/06/2024	4700	0	4700	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224003608	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	08	24/06/2024	9990	0	9990	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224003609	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	07	21/06/2024	6950	0	6950	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224003610	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	08	14/06/2024	9998	0	9998	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224003611	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	08	18/06/2024	10000	0	10000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224003612	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	07	20/06/2024	9918	0	9918	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224003613	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	08	18/06/2024	10000	0	10000	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224003614	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	08	13/06/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224003615	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	15	14/06/2024	14418	0	14418	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224003616	25/06/2024	01030224700546	26/06/2024	0103240076	26/06/2024	07	24/06/2024	10000	0	10000	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224003617	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	04	24/06/2024	5000	0	5000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224003618	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	05	20/06/2024	7068	0	7068	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224003619	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	04	13/06/2024	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224003620	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	TP- PB/SI/N/CSN	01/03/2024	14295	0	14295	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224003621	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	0103180029	19/06/2024	14451	0	14451	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224003622	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	5	28/05/2024	12500	0	12500	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224003625	25/06/2024	01030224700549	26/06/2024	0103240077	27/06/2024	6068+4	04/03/2024	5000	0	5000	CORE- STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224003627	25/06/2024	01030224700549	26/06/2024	0103240077	27/06/2024	231+01	10/03/2024	2475	0	2475	CORE- STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224003628	25/06/2024	01030224700549	26/06/2024	0103240077	27/06/2024	32874+5	01/04/2024	7690	0	7690	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003629	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.5064	23/03/2024	112513	0	112513	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003630	25/06/2024	01030224700555	27/06/2024	989515	27/06/2024	92VOUCHERS	18/05/2024	145745	0	145745	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003631	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.5013	23/03/2024	21929	0	21929	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224003632	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	1	02/04/2024	4900	0	4900	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003633	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.5003	22/03/2024	10011	0	10011	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003634	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.4960	20/03/2024	53044	0	53044	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003635	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.4941	18/03/2024	77688	0	77688	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030224003636	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	1	15/06/2024	9518	0	9518	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003637	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.388	28/04/2024	17710	0	17710	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224003638	25/06/2024	01030224700543	26/06/2024	0103240076	26/06/2024	1.232	17/04/2024	49422	0	49422	CORE- STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224003640	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	682	02/03/2024	24861	0	24861	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224003642	25/06/2024	01030224700547	26/06/2024	0103240076	26/06/2024	1486	03/06/2024	5000	0	5000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224003643	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	00003	05/06/2024	14900	0	14900	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224003644	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	24	01/03/2024	9845	0	9845	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224003645	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	705	03/06/2024	5858	0	5858	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224003646	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	96	25/05/2024	16000	0	16000	CORE- STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224003647	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	008	04/08/2023	15800	0	15800	CORE- STEPS

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X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030224003648	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	006	24/05/2024	4000	0	4000	CORE- STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030224003649	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	2024-25/180	01/06/2024	3990	0	3990	CORE- STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030224003650	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	259	16/03/2024	9223	0	9223	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224003651	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	458	30/04/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224003652	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	26	06/05/2024	5000	0	5000	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224003653	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	G.51/E.1411	14/06/2024	3000	0	3000	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224003654	25/06/2024	01030224700548	26/06/2024	0103240076	26/06/2024	357	11/05/2024	14430	0	14430	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003655	26/06/2024	01030224700542	26/06/2024	989515	27/06/2024	762711	14/06/2024	9500	0	9500	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224003656	26/06/2024	01030224700544	26/06/2024	0103240076	26/06/2024	IPE3413	20/10/2023	68148	0	68148	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224003657	26/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHR250060 87525	04/06/2024	118	0	118	CORE- STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030224003658	26/06/2024	01030224700554	27/06/2024	0103240077	27/06/2024	TE/24-25/33	19/04/2024	38763	657	38106	CORE- STEPS
X-II	SUDHA CHINTAMANI (KULTHE)	PAYMENT THROUGH CIPS	01030224003659	26/06/2024	01030224700554	27/06/2024	0103240077	27/06/2024	NIL	04/03/2024	26400	2640	23760	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224003660	26/06/2024	01030224700556	27/06/2024	0103240077	27/06/2024	WMHR250060 87462	04/06/2024	341	0	341	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030224003661	26/06/2024	01030224700554	27/06/2024	0103240077	27/06/2024	RP/24-25/004	05/04/2024	14843	296	14547	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030224003662	26/06/2024	01030224700554	27/06/2024	0103240077	27/06/2024	A/18/234	07/05/2024	19970	1997	17973	CORE- STEPS
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030224003664	26/06/2024	01030224700554	27/06/2024	0103240077	27/06/2024	LMH/24- 25/G0037	08/05/2024	26174	494	25680	CORE- STEPS
X-II	MSED CO LTD PANEWADI ASD	PAYMENT THROUGH CIPS	01030224003665	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	080196	17/06/2024	46610	0	46610	CORE- STEPS
X-II	MSEDC CO LTD LS ASD (074280019180)	PAYMENT THROUGH CIPS	01030224003666	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	688669	07/06/2024	33640	0	33640	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224003667	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	983001	24/06/2024	1250	0	1250	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030224003668	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	995089	15/06/2024	370	0	370	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224003669	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	070398	24/06/2024	1179	0	1179	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224003670	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	070526	24/06/2024	1910	0	1910	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224003671	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	244585	26/06/2024	22790	0	22790	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224003672	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	245188	26/06/2024	2020	0	2020	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224003673	26/06/2024	01030224700550	26/06/2024	0103240077	27/06/2024	157301	24/06/2024	200470	0	200470	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224003674	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	993499	26/06/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224003675	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	993442	26/06/2024	3690	0	3690	CORE- STEPS

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X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224003676	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	993375	26/06/2024	210	0	210	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224003677	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	993372	26/06/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224003678	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	993389	26/06/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224003679	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	454402	26/06/2024	775	0	775	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224003680	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	682585	25/06/2024	980	0	980	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224003681	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	680285	25/06/2024	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224003682	26/06/2024	01030224700551	26/06/2024	0103240077	27/06/2024	487130	26/06/2024	1140	0	1140	CORE- STEPS
X-II	rites LTD	PAYMENT THROUGH CIPS	01030224003685	26/06/2024	01030224700552	26/06/2024	0103240077	27/06/2024	729434	11/06/2024	11689109	0	11689109	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224003744	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	20	13/03/2024	36690	0	36690	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003745	26/06/2024	01030224700555	27/06/2024	989515	27/06/2024	64	31/05/2024	93744	0	93744	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224003746	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	010300001	24/06/2024	24922	0	24922	CORE- STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224003747	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	11	11/03/2024	9971	0	9971	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224003748	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	1	08/06/2024	4900	0	4900	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224003749	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	4134	01/05/2024	23935	0	23935	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224003750	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	1155	08/05/2024	14960	0	14960	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224003751	26/06/2024	01030224700557	27/06/2024	0103240077	27/06/2024	76	01/05/2024	15694	0	15694	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224003752	26/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	498	01/05/2024	15000	0	15000	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224003753	26/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	174	03/04/2024	9838	0	9838	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224003754	26/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	1216	05/05/2024	2000	0	2000	CORE- STEPS
X-II	ADEE TRD AKOLA GENL	PAYMENT THROUGH CIPS	01030224003755	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	523	01/05/2024	3417	0	3417	CORE- STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224003756	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	497	08/03/2024	5170	0	5170	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224003757	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	120	16/03/2024	24996	0	24996	CORE- STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030224003758	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	S-1851	09/03/2024	9790	0	9790	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224003759	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	17368	09/05/2024	9035	0	9035	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224003760	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	036	30/03/2024	4560	0	4560	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224003761	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	214	10/03/2024	2000	0	2000	CORE- STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224003763	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	942	06/06/2024	9920	0	9920	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224003764	27/06/2024	01030224700558	27/06/2024	0103240077	27/06/2024	2787	31/01/2024	6000	0	6000	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003765	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	802220	24/06/2024	30000	0	30000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003766	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	802221	24/06/2024	30000	0	30000	CASH
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01030224003767	27/06/2024	01030224700566	28/06/2024	0103240079	28/06/2024	TH-0942	03/06/2024	60918	0	60918	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003768	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	802222	24/06/2024	45000	0	45000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003769	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	793279	24/06/2024	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003770	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	763300	24/06/2024	6000	0	6000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003771	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	740528	25/06/2024	1600	0	1600	CASH
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030224003772	27/06/2024	01030224700566	28/06/2024	0103240079	28/06/2024	82	31/05/2024	86365	86	86279	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224003773	27/06/2024	01030224700560	27/06/2024	989515	27/06/2024	740529	25/06/2024	1600	0	1600	CASH
X-II	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030224003774	27/06/2024	01030224700566	28/06/2024	0103240079	28/06/2024	FS202440093	20/05/2024	38491	652	37839	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224003779	27/06/2024	01030224700561	27/06/2024	0103240077	27/06/2024	Diesel/BPCL	27/05/2024	3058965	0	3058965	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003780	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3089	01/01/2024	124425	0	124425	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003781	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3091	03/01/2024	124425	0	124425	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003782	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3092	02/01/2024	19145	0	19145	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003783	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3101	09/01/2024	63295	0	63295	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003784	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3138	01/02/2024	26344	0	26344	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003785	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3141	02/02/2024	5175	0	5175	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003786	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3146	05/02/2024	9080	0	9080	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003787	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3147	05/02/2024	44561	0	44561	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003788	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	3148	06/02/2024	46820	0	46820	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003789	27/06/2024	01030224700563	27/06/2024	0103240077	27/06/2024	499	13/02/2024	8400	0	8400	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003790	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	504	16/02/2024	4200	0	4200	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003791	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3149	07/02/2024	163843	0	163843	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003792	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3150	07/02/2024	44645	0	44645	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003793	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3153	08/02/2024	51848	0	51848	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003794	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3175	19/02/2024	50764	0	50764	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003795	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3178	23/02/2024	49170	0	49170	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003796	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3152	07/02/2024	13936	0	13936	CORE- STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224003797	27/06/2024	01030224700564	27/06/2024	0103240077	27/06/2024	3151	07/02/2024	48639	0	48639	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003807	27/06/2024	01030224700565	27/06/2024	0103240079	28/06/2024	15948/12/23- 24	05/12/2023	3540000	120000	3420000	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224003808	27/06/2024	01030224700565	27/06/2024	0103240079	28/06/2024	15564/10/23- 24	12/10/2023	295000	10000	285000	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000272	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	SE-24-25/1006	24/05/2024	49560	45	49515	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000273	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	SP/24-25/51	21/05/2024	19891	118	19773	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000274	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	SP/24-25/58	21/05/2024	5684	233	5451	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000275	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	SE-24-25/0952	23/05/2024	7179	7	7172	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000276	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	SE-24-25/0951	23/05/2024	5006	5	5001	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000277	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	KE/2540	14/05/2024	3113	3	3110	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000278	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	KE/2222	09/05/2024	16128	15	16113	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000279	03/06/2024	01030324700041	03/06/2024	0103240060	05/06/2024	KE/1764	02/05/2024	18869	17	18852	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000281	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	KE/1802	02/05/2024	14727	14	14713	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000282	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	KE/2561	14/05/2024	9188	9	9179	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000283	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	KE/1959	06/05/2024	11376	11	11365	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000284	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	KE/2628	15/05/2024	8583	94	8489	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000285	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	KE/2852	21/05/2024	371728	7020	364708	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000286	03/06/2024	01030324700042	03/06/2024	0103240060	05/06/2024	RTC/24-25/124	15/05/2024	17304	16	17288	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000287	04/06/2024	01030324700043	04/06/2024	0103240060	05/06/2024	M/636	25/05/2024	44800	488	44312	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030324000288	04/06/2024	01030324700043	04/06/2024	0103240060	05/06/2024	167/24-25	22/05/2024	16927	15	16912	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000290	04/06/2024	01030324700043	04/06/2024	0103240060	05/06/2024	KE/2752	17/05/2024	11760	129	11631	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000292	04/06/2024	01030324700043	04/06/2024	0103240060	05/06/2024	T-216/2024-25	28/05/2024	137760	3272	134488	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000293	04/06/2024	01030324700043	04/06/2024	0103240060	05/06/2024	T-215/2024-25	28/05/2024	137760	3272	134488	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000295	05/06/2024	01030324700044	05/06/2024	0103240060	05/06/2024	SE-24-25/1121	30/05/2024	9206	9	9197	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000296	05/06/2024	01030324700044	05/06/2024	0103240060	05/06/2024	SE-24-25/1120	30/05/2024	13300	12	13288	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000297	05/06/2024	01030324700044	05/06/2024	0103240060	05/06/2024	SE-24-25/1131	31/05/2024	16800	15	16785	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000298	05/06/2024	01030324700044	05/06/2024	0103240060	05/06/2024	KE/3121	24/05/2024	54280	966	53314	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000299	05/06/2024	01030324700044	05/06/2024	0103240060	05/06/2024	IBH000477	18/05/2024	23436	1189	22247	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000300	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/3088	24/05/2024	36792	183	36609	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000301	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/3076	24/05/2024	44352	40	44312	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000302	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/3135	25/05/2024	36801	32	36769	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000303	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/3136	25/05/2024	3231	3	3228	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000304	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/3256	27/05/2024	2956	2	2954	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000305	05/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	KE/2993	25/05/2024	16793	15	16778	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000306	06/06/2024	01030324700045	06/06/2024	0103240061	06/06/2024	T-235/2024-25	31/05/2024	4704	4	4700	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000307	07/06/2024	01030324700046	07/06/2024	0103240063	10/06/2024	SP035723	06/03/2024	1159	22	1137	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000308	07/06/2024	01030324700046	07/06/2024	0103240063	10/06/2024	SP035623	04/03/2024	1159	104	1055	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000310	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	M/699	30/05/2024	14560	326	14234	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000311	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	MH/23-24/118	01/09/2023	157136	141	156995	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000313	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SS/24-25/264	05/06/2024	18480	97	18383	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000314	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SS/24-25/262	05/06/2024	12208	11	12197	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000315	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SS/24-25/265	05/06/2024	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000316	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SS/24-25/266	06/06/2024	47355	46	47309	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000317	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SS/24-25/263	05/06/2024	19992	18	19974	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000318	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SI/1016	01/06/2024	7840	7	7833	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000319	11/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	SI/1017	01/06/2024	5532	5	5527	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000322	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	MH/23-24/470	18/03/2024	28479	26	28453	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000323	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	MH/24-25/007	13/04/2024	11147	1325	9822	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000324	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	MH/24-25/008	13/04/2024	11147	433	10714	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000326	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	MH/24-25/046	25/05/2024	4256	239	4017	CORE- STEPS

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SBS	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000327	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	ESK-01257	01/06/2023	47502	2376	45126	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000328	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	SE-24-25/1176	04/06/2024	7798	7	7791	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000329	11/06/2024	01030324700047	12/06/2024	0103240065	12/06/2024	KE/2873	24/05/2023	49364	786	48578	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000330	11/06/2024	01030324700048	12/06/2024	0103240065	12/06/2024	T-211/2024-25	28/05/2024	10852	553	10299	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000331	11/06/2024	01030324700048	12/06/2024	0103240065	12/06/2024	T-199/2024-25	28/05/2024	6428	39	6389	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000332	11/06/2024	01030324700048	12/06/2024	0103240065	12/06/2024	S/1541	23/03/2024	11054	256	10798	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000335	11/06/2024	01030324700048	12/06/2024	0103240065	12/06/2024	61/24-25	21/05/2024	10524	211	10313	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000336	12/06/2024	01030324700049	12/06/2024	0103240065	12/06/2024	M/448	08/05/2024	47636	2978	44658	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000337	12/06/2024	01030324700050	12/06/2024	0103240065	12/06/2024	T-273/2024-25	06/06/2024	6904	110	6794	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000338	12/06/2024	01030324700050	12/06/2024	0103240065	12/06/2024	T-252/2024-25	04/06/2024	3460	55	3405	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030324000339	12/06/2024	01030324700050	12/06/2024	0103240065	12/06/2024	T-253/2024-25	04/06/2024	23187	21	23166	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000340	12/06/2024	01030324700050	12/06/2024	0103240065	12/06/2024	24-25/0018	02/04/2024	17831	300	17531	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000341	12/06/2024	01030324700050	12/06/2024	0103240065	12/06/2024	24-25/0257	17/05/2024	4005	195	3810	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000342	12/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	SI/789	18/05/2024	12962	12	12950	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000343	12/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	SI/936	27/05/2024	15882	15	15867	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000344	13/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	SE-24-25/1266	08/06/2024	15579	14	15565	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000346	13/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	SI/934	27/05/2024	15882	15	15867	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030324000347	13/06/2024	01030324700060	25/06/2024	0103240075	25/06/2024	24/24-25	08/06/2024	722018	12850	709168	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000348	13/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	S/33841	01/05/2024	19219	18	19201	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000349	13/06/2024	01030324700051	18/06/2024	0103240070	18/06/2024	S/51181	17/05/2024	19936	18	19918	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01030324000354	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	R00073	03/05/2024	24864	226	24638	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000355	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	AP/2425/0212	21/05/2024	14560	305	14255	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000356	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	AP/2425/0213	21/05/2024	47759	43	47716	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000357	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	RTC/24-25/235	11/06/2024	19880	18	19862	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000358	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	RTC/24-25/137	17/05/2024	6619	6	6613	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000359	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	RTC/24-25/136	17/05/2024	3080	3	3077	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000360	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	RTC/24-25/213	06/06/2024	7784	7	7777	CORE- STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000361	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	T/204	27/05/2024	6608	40	6568	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000362	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	M/758	10/06/2024	48608	2010	46598	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000363	18/06/2024	01030324700052	18/06/2024	0103240070	18/06/2024	S/1079	20/11/2023	49462	929	48533	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000364	18/06/2024	01030324700053	18/06/2024	0103240070	18/06/2024	AP/2425/0316	03/06/2024	7384	7	7377	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000365	18/06/2024	01030324700054	18/06/2024	0103240070	18/06/2024	AP/2425/0296	31/05/2024	14280	13	14267	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01030324000366	18/06/2024	01030324700058	21/06/2024	0103240073	21/06/2024	2024250209	08/06/2024	1486977	334789	1152188	CORE- STEPS
SBS	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030324000367	19/06/2024	01030324700058	21/06/2024	0103240073	21/06/2024	24-25/CR/03	06/06/2024	1480900	25100	1455800	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000368	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0004	05/04/2024	19989	0	19989	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000369	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0030	26/04/2024	43734	0	43734	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000370	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0031	26/04/2024	31586	0	31586	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000371	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0032	26/04/2024	31586	0	31586	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000372	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0048	15/05/2024	49974	0	49974	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000373	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0049	15/05/2024	41328	0	41328	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000374	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0065	06/06/2024	19980	0	19980	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000375	19/06/2024	01030324700055	20/06/2024	0103240072	20/06/2024	ND/24-25/0066	06/06/2024	40208	0	40208	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030324000376	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	SI/5785	15/02/2024	23520	21	23499	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000377	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	SE-24-25/1229	06/06/2024	19096	18	19078	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000379	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	R00123	26/05/2024	19929	18	19911	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000380	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	SS/24-25/296	13/06/2024	88704	80	88624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000381	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	SS/24-25/295	13/06/2024	46592	122	46470	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000382	19/06/2024	01030324700056	20/06/2024	0103240072	20/06/2024	SS/24-25/278	08/06/2024	19944	18	19926	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000383	21/06/2024	01030324700057	21/06/2024	0103240073	21/06/2024	2024/JUNE/4	05/06/2024	32592	33	32559	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000384	21/06/2024	01030324700057	21/06/2024	0103240073	21/06/2024	IBH000619	03/06/2024	28539	457	28082	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000386	21/06/2024	01030324700057	21/06/2024	0103240073	21/06/2024	R00039	27/04/2024	3225	52	3173	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000387	21/06/2024	01030324700057	21/06/2024	0103240073	21/06/2024	SE-24-25/1395	17/06/2024	2385	2	2383	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000388	24/06/2024	01030324700059	24/06/2024	0103240074	24/06/2024	SA-00203	14/06/2024	19756	18	19738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000389	24/06/2024	01030324700059	24/06/2024	0103240074	24/06/2024	SS/24-25/315	18/06/2024	19756	68	19688	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000390	24/06/2024	01030324700059	24/06/2024	0103240074	24/06/2024	2425/MUMBAI/ 392	31/05/2024	48132	1831	46301	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000391	25/06/2024	01030324700062	27/06/2024	0103240077	27/06/2024	NSI-0034/24- 25	15/04/2024	3864	42	3822	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000392	25/06/2024	01030324700062	27/06/2024	0103240077	27/06/2024	NSI-0088/24- 25	11/05/2024	26769	23	26746	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000393	25/06/2024	01030324700062	27/06/2024	0103240077	27/06/2024	NSI-0029/24- 25	15/04/2024	47441	1129	46312	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000394	25/06/2024	01030324700062	27/06/2024	0103240077	27/06/2024	SE-24-25/1415	18/06/2024	6720	6	6714	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000395	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	DH/376	09/05/2024	19104	0	19104	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000396	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	DH/498	22/05/2024	18564	0	18564	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000397	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	M/852	19/06/2024	22400	320	22080	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000398	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	M/850	19/06/2024	9744	9	9735	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000399	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	M/835	18/06/2024	5040	4	5036	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000400	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	M/870	20/06/2024	28560	1169	27391	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324000401	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	RM23-24/297	21/10/2023	5331	4	5327	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324000402	25/06/2024	01030324700061	27/06/2024	0103240077	27/06/2024	RM23-24/336	07/11/2023	21324	233	21091	CORE- STEPS
SBN S	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01030424000361	03/06/2024	01030424700080	05/06/2024	0103240060	05/06/2024	GSL23-24/538	08/03/2024	66080	56	66024	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000362	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	361	04/04/2024	626020	10611	615409	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01030424000363	05/06/2024	01030424700078	05/06/2024	0103240060	05/06/2024	INV-24-25/067	16/05/2024	4277500	97513	4179987	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01030424000364	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	1226-C	13/03/2024	63711	4779	58932	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01030424000365	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	1226-B	13/03/2024	21237	1592	19645	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000366	05/06/2024	01030424700080	05/06/2024	0103240060	05/06/2024	021-05/2024	08/05/2024	164700	140	164560	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000367	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	471	08/02/2024	120760	9160	111600	CORE- STEPS
SBN S	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030424000368	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	BBC/24-25/52	26/04/2024	17750	0	17750	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01030424000369	05/06/2024	01030424700078	05/06/2024	0103240060	05/06/2024	INV-24-25/041	29/04/2024	288864	5141	283723	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000370	05/06/2024	01030424700079	05/06/2024	0103240060	05/06/2024	09	08/05/2024	28100	1827	26273	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000371	05/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	2425000181	04/04/2024	46256	40	46216	CORE- STEPS
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030424000372	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	HEC/022/B/24- 25	25/04/2024	18497	109	18388	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424000373	05/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	09/24-25	19/04/2024	63425	372	63053	CORE- STEPS
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01030424000374	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	KE/24-25/033	15/05/2024	67543	58	67485	CORE- STEPS

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SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424000375	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	SI/G045/24-25	31/05/2024	147500	125	147375	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030424000376	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	SRW/2024- 25/75	07/05/2024	49064	2614	46450	CORE- STEPS
SBN S	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000378	05/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	ESPL/341/202 3-24	11/03/2024	37524	32	37492	CORE- STEPS
SBN S	R.K.ENGINEERING WORKS AND MACHINERY STORE-MUGHALSARAI	PAYMENT THROUGH CIPS	01030424000379	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	03	16/05/2024	82529	413	82116	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000381	05/06/2024	01030424700081	06/06/2024	0103240061	06/06/2024	2425000950	01/05/2024	66080	56	66024	CORE- STEPS
SBN S	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000382	05/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	U2/GST/23- 24/423	25/01/2024	50197	43	50154	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000383	06/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	19	24/04/2024	73160	62	73098	CORE- STEPS
SBN S	JYOTI ENTERPRISESAHMEDABAD	PAYMENT THROUGH CIPS	01030424000384	06/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	G/T/0178	18/04/2024	120360	180	120180	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000385	06/06/2024	01030424700084	07/06/2024	0103240062	07/06/2024	1350	08/05/2024	20000	217	19783	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000386	06/06/2024	01030424700083	06/06/2024	0103240061	06/06/2024	127	24/05/2024	20000	0	20000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000387	06/06/2024	01030424700084	07/06/2024	0103240062	07/06/2024	1352	08/05/2024	11540	10	11530	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000388	06/06/2024	01030424700084	07/06/2024	0103240062	07/06/2024	1258	25/01/2024	872256	15524	856732	CORE- STEPS
SBN S	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01030424000389	06/06/2024	01030424700082	06/06/2024	0103240061	06/06/2024	AI523/24-25	16/05/2024	821750	14625	807125	CORE- STEPS
SBN S	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01030424000390	06/06/2024	01030424700082	06/06/2024	0103240061	06/06/2024	AI522/24-25	16/05/2024	823402	14654	808748	CORE- STEPS
SBN S	BEACON ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01030424000391	06/06/2024	01030424700085	07/06/2024	0103240062	07/06/2024	BES/23-24/121	22/01/2024	1097400	19530	1077870	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01030424000392	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	INV-24-25/082	22/05/2024	159300	14472	144828	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000393	06/06/2024	01030424700089	07/06/2024	0103240063	10/06/2024	SE/24-25/045	16/04/2024	31375	0	31375	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424000394	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	2425001756	23/05/2024	488520	8694	479826	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030424000395	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	TAX/24-25/173	25/04/2024	105740	90	105650	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000397	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	3	03/04/2024	499786	11394	488392	CORE- STEPS
SBN S	Toshniwal Industries Pvt Ltd.	PAYMENT THROUGH CIPS	01030424000398	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	TIPL-1883-23	27/03/2024	181944	6369	175575	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000399	06/06/2024	01030424700084	07/06/2024	0103240062	07/06/2024	1351	08/05/2024	14948	13	14935	CORE- STEPS
SBN S	MS SDV EENGINEERING	PAYMENT THROUGH CIPS	01030424000400	06/06/2024	01030424700086	07/06/2024	0103240062	07/06/2024	SDV/23-24/143	27/10/2023	31910	0	31910	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030424000402	07/06/2024	01030424700088	07/06/2024	0103240062	07/06/2024	CD/24-25/1311	31/05/2024	7388481	131491	7256990	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030424000403	07/06/2024	01030424700088	07/06/2024	0103240062	07/06/2024	CD/24-25/1314	31/05/2024	7381827	131372	7250455	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000405	07/06/2024	01030424700089	07/06/2024	0103240063	10/06/2024	104	20/05/2024	4956	0	4956	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000406	07/06/2024	01030424700090	10/06/2024	0103240063	10/06/2024	3369	23/02/2024	34778	2639	32139	CORE- STEPS

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SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424000407	07/06/2024	01030424700090	10/06/2024	0103240063	10/06/2024	06	02/05/2024	51023	908	50115	CORE- STEPS
SBN S	RAINU INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01030424000408	07/06/2024	01030424700089	07/06/2024	0103240063	10/06/2024	T/24-25/8	28/05/2024	29736	595	29141	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000409	07/06/2024	01030424700096	13/06/2024	0103240066	13/06/2024	SCDGST/1959/ 2324	20/12/2023	574382	10223	564159	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000410	07/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/2303/ 2324	08/02/2024	1178445	19335	1159110	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000411	07/06/2024	01030424700096	13/06/2024	0103240066	13/06/2024	SCDGST/2302/ 2324	08/02/2024	423508	7538	415970	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000412	07/06/2024	01030424700096	13/06/2024	0103240066	13/06/2024	SCDGST/2304/ 2324	08/02/2024	367051	6533	360518	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000413	07/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/2305/ 2324	08/02/2024	1113612	18271	1095341	CORE- STEPS
SBN S	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030424000414	07/06/2024	01030424700089	07/06/2024	0103240063	10/06/2024	FI/24-25/0164	27/04/2024	26869	404	26465	CORE- STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01030424000415	08/06/2024	01030424700091	11/06/2024	0103240064	11/06/2024	228/2024-25	20/05/2024	227976	194	227782	CORE- STEPS
SBN S	Mesha Computers	PAYMENT THROUGH CIPS	01030424000416	10/06/2024	01030424700091	11/06/2024	0103240064	11/06/2024	29/0524	13/05/2024	44000	0	44000	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01030424000417	10/06/2024	01030424700091	11/06/2024	0103240064	11/06/2024	UE/24-25/010A	20/05/2024	12390	0	12390	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000419	10/06/2024	01030424700099	13/06/2024	0103240066	13/06/2024	RLY/24- 25/0410	30/04/2024	4956000	88200	4867800	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424000420	10/06/2024	01030424700099	13/06/2024	0103240066	13/06/2024	RLY/24- 25/0594	14/05/2024	112725	96	112629	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030424000421	10/06/2024	01030424700094	12/06/2024	0103240065	12/06/2024	TAX/24-25/221	09/05/2024	23099	20	23079	CORE- STEPS
SBN S	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000422	10/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	DSSPL/24- 25/12	23/05/2024	148680	1487	147193	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000423	11/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	449	02/04/2024	22200	2239	19961	CORE- STEPS
SBN S	KAPRY ENTERPRISES	PAYMENT THROUGH CIPS	01030424000424	11/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	KE/2024- 25/020	27/04/2024	38664	0	38664	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030424000425	11/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	4603	20/05/2024	39285	0	39285	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000426	11/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	126	24/05/2024	18000	0	18000	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030424000427	11/06/2024	01030424700093	12/06/2024	0103240065	12/06/2024	4	18/04/2024	84908	1274	83634	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030424000428	11/06/2024	01030424700094	12/06/2024	0103240065	12/06/2024	429	20/05/2024	14460	0	14460	CORE- STEPS
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030424000433	11/06/2024	01030424700095	12/06/2024	0103240065	12/06/2024	26	14/05/2024	50976	1785	49191	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424000434	11/06/2024	01030424700098	13/06/2024	0103240066	13/06/2024	VIPL/G/23- 24/119	28/12/2023	491278	10499	480779	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030424000435	11/06/2024	01030424700092	11/06/2024	0103240064	11/06/2024	22/2024-25	30/05/2024	6872483	191033	6681450	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030424000436	11/06/2024	01030424700092	11/06/2024	0103240064	11/06/2024	23/2024-25	31/05/2024	6617955	183958	6433997	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000438	11/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/0068/ 2425	04/04/2024	1326483	23809	1302674	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000439	11/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/0069/ 2425	04/04/2024	1207629	21492	1186137	CORE- STEPS

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SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000440	11/06/2024	01030424700096	13/06/2024	0103240066	13/06/2024	SCDGST/0070/2425	04/04/2024	284171	5058	279113	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000441	11/06/2024	01030424700096	13/06/2024	0103240066	13/06/2024	SCDGST/0071/2425	04/04/2024	68820	1130	67690	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000443	11/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/1956/2324	20/12/2023	1010012	16792	993220	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000444	11/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/1957/2324	20/12/2023	1158277	20790	1137487	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000445	11/06/2024	01030424700097	13/06/2024	0103240066	13/06/2024	SCDGST/1958/2324	20/12/2023	1205200	21449	1183751	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030424000447	11/06/2024	01030424700094	12/06/2024	0103240065	12/06/2024	SRW/2024-25/26	13/04/2024	1758	55	1703	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030424000448	11/06/2024	01030424700094	12/06/2024	0103240065	12/06/2024	SRW/2024-25/77	07/05/2024	36922	1140	35782	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030424000449	11/06/2024	01030424700094	12/06/2024	0103240065	12/06/2024	KT/T/24-25/1012	06/04/2024	151040	128	150912	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000451	12/06/2024	01030424700095	12/06/2024	0103240065	12/06/2024	107/2024-25	08/05/2024	246780	12339	234441	CORE- STEPS
SBN S	SHOBHA ENTERPRISES	PAYMENT THROUGH CIPS	01030424000452	12/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	106/2024-25	23/04/2024	4000	0	4000	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000453	12/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	2223002772	29/07/2022	47200	0	47200	CORE- STEPS
SBN S	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000457	14/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	EPOXY-01	30/05/2024	201086	0	201086	CORE- STEPS
SBN S	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	01030424000459	14/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	202400002	01/04/2024	24554	0	24554	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030424000461	14/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	4631	23/05/2024	267745	4539	263206	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000462	14/06/2024	01030424700106	24/06/2024	0103240074	24/06/2024	28	09/05/2024	206700	3708	202992	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000463	14/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	062-05/2024	22/05/2024	147600	126	147474	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030424000464	14/06/2024	01030424700100	18/06/2024	0103240070	18/06/2024	3	12/04/2024	15748	0	15748	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000465	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0155	11/04/2024	20888	2107	18781	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000466	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0426	02/05/2024	55927	47	55880	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000467	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/23-24/3134	22/03/2024	293799	18450	275349	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000468	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0424	02/05/2024	392383	10309	382074	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000469	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0588	14/05/2024	58513	1627	56886	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000470	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0185	15/04/2024	11404	319	11085	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000474	18/06/2024	01030424700111	28/06/2024	0103240079	28/06/2024	RLY/24-25/0595	14/05/2024	5489	5	5484	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01030424000475	19/06/2024	01030424700102	21/06/2024	0103240073	21/06/2024	9020010224	24/05/2024	1162454	20689	1141765	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01030424000476	19/06/2024	01030424700102	21/06/2024	0103240073	21/06/2024	9020010225	24/05/2024	1258189	22393	1235796	CORE- STEPS
SBN S	NEW SHUBHARAMBH ENTERPRISES	PAYMENT THROUGH CIPS	01030424000477	19/06/2024	01030424700106	24/06/2024	0103240074	24/06/2024	15	06/06/2024	84995	0	84995	CORE- STEPS

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SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01030424000478	19/06/2024	01030424700106	24/06/2024	0103240074	24/06/2024	M1486	27/12/2023	982350	0	982350	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000479	19/06/2024	01030424700101	20/06/2024	0103240072	20/06/2024	M/759	10/06/2024	35280	32	35248	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000480	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0356	06/05/2024	743902	13239	730663	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000481	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0355	06/05/2024	30158	542	29616	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000482	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0288	29/04/2024	191002	3400	187602	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000483	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0348	06/05/2024	248677	211	248466	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000484	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0358	06/05/2024	125031	2226	122805	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000485	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0273	27/04/2024	100289	78	100211	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000486	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0275	27/04/2024	74234	1322	72912	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000487	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0274	27/04/2024	21603	385	21218	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000488	20/06/2024	01030424700107	24/06/2024	0103240074	24/06/2024	OTGAU242500 0630	29/05/2024	24743	2500	22243	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000489	20/06/2024	01030424700104	21/06/2024	0103240073	21/06/2024	3503	20/05/2024	62540	53	62487	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000490	20/06/2024	01030424700104	21/06/2024	0103240073	21/06/2024	3502	20/05/2024	1157061	20593	1136468	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000491	20/06/2024	01030424700104	21/06/2024	0103240073	21/06/2024	3505	21/05/2024	86539	73	86466	CORE- STEPS
SBN S	GURUDEO SALES CORPORATION- WARDHA	PAYMENT THROUGH CIPS	01030424000492	20/06/2024	01030424700103	21/06/2024	0103240073	21/06/2024	MOB/2425003	01/04/2024	237510	25603	211907	CORE- STEPS
SBN S	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01030424000493	20/06/2024	01030424700103	21/06/2024	0103240073	21/06/2024	TH-0941	30/05/2024	174045	150	173895	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424000494	21/06/2024	01030424700105	21/06/2024	0103240073	21/06/2024	JKCL/2024- 25/5	24/05/2024	7099263	126343	6972920	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01030424000496	24/06/2024	01030424700108	24/06/2024	0103240075	25/06/2024	9020010142	30/04/2024	1265706	22526	1243180	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01030424000497	24/06/2024	01030424700108	24/06/2024	0103240075	25/06/2024	9020010143	30/04/2024	1156278	20578	1135700	CORE- STEPS
SBN S	SWAPAN ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01030424000503	25/06/2024	01030424700109	25/06/2024	0103240075	25/06/2024	SEC/16/24-25	12/06/2024	1676780	29841	1646939	CORE- STEPS
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01030424000513	26/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	38	31/05/2024	47554	3760	43794	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000514	26/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	063-05/2024	22/05/2024	3950	4	3946	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030424000516	26/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	TAX/24-25/222	09/05/2024	26037	23	26014	CORE- STEPS
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424000517	26/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	S/G050/24-25	14/06/2024	15930	2014	13916	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01030424000518	26/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	ARI-42/24-25	18/06/2024	1770	0	1770	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030424000519	27/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	GS/R/487/23- 24	15/03/2024	49088	6132	42956	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000521	27/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	791	30/05/2024	37853	33	37820	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01030424000522	27/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	29/24-25	08/05/2024	23600	138	23462	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000529	27/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	520	22/02/2024	300000	5340	294660	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000530	27/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	455	21/05/2024	197400	168	197232	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000531	27/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	74	07/06/2024	143000	122	142878	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030424000532	27/06/2024	01030424700112	28/06/2024	0103240079	28/06/2024	UT/05/24-25	07/04/2024	240900	0	240900	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030424000533	27/06/2024	01030424700110	27/06/2024	0103240077	27/06/2024	JMW/CH/652	10/06/2024	13324252	237127	13087125	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030424000534	27/06/2024	01030424700110	27/06/2024	0103240077	27/06/2024	JMW/CH/653	10/06/2024	13320357	237058	13083299	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030424000535	27/06/2024	01030424700110	27/06/2024	0103240077	27/06/2024	JMW/CH/667	11/06/2024	6337166	112781	6224385	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424000536	28/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	4381	18/06/2024	6844	6	6838	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424000537	28/06/2024	01030424700113	28/06/2024	0103240079	28/06/2024	4382	18/06/2024	7434	7	7427	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030424000538	28/06/2024	01030424700114	28/06/2024	0103240079	28/06/2024	SI000459	20/06/2024	1052938	18740	1034198	CORE- STEPS
BKS	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031024000040	05/06/2024	01031024700014	05/06/2024	989501	05/06/2024	646350	30/04/2024	3000	0	3000	CASH
BKS	VIJAY MADHUKAR SALUNKE	PAYMENT THROUGH CIPS	01031024000043	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298395	05/06/2024	2000	0	2000	CORE- STEPS
BKS	VIKAS SAMPAT BHOI	PAYMENT THROUGH CIPS	01031024000044	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298397	05/06/2024	2000	0	2000	CORE- STEPS
BKS	NILESH SANJAY PATIL	PAYMENT THROUGH CIPS	01031024000045	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298398	05/06/2024	2000	0	2000	CORE- STEPS
BKS	RAVINDRA P NAWADKAR	PAYMENT THROUGH CIPS	01031024000046	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298399	05/06/2024	2000	0	2000	CORE- STEPS
BKS	SACHIN KESHAV DHANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01031024000047	10/06/2024	01031024700015	10/06/2024	989505	10/06/2024	278796	12/01/2023	2000	0	2000	DEMAND DRAFT
BKS	SHAIKH NOORUDDIN SHAIKH SALIM	PAYMENT THROUGH CIPS	01031024000048	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298361	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SHAIKH NOORUDDIN SHAIKH SALIM	PAYMENT THROUGH CIPS	01031024000049	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298362	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SHAIKH NOORUDDIN SHAIKH SALIM	PAYMENT THROUGH CIPS	01031024000050	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298364	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SHAIKH NOORUDDIN SHAIKH SALIM	PAYMENT THROUGH CIPS	01031024000051	10/06/2024	01031024700015	10/06/2024	0103240063	10/06/2024	298368	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SAMADHAN ABA KOLI	PAYMENT THROUGH CIPS	01031024000052	12/06/2024	01031024700016	12/06/2024	0103240066	13/06/2024	298394	05/06/2024	2000	0	2000	CORE- STEPS
BKS	JADHAV GORAKH UTTAM	PAYMENT THROUGH CIPS	01031024000053	12/06/2024	01031024700016	12/06/2024	0103240066	13/06/2024	298396	05/06/2024	2000	0	2000	CORE- STEPS
BKS	HEMANT S OZA	PAYMENT THROUGH CIPS	01031024000054	12/06/2024	01031024700016	12/06/2024	0103240066	13/06/2024	298387	06/05/2024	10000	0	10000	CORE- STEPS
BKS	DEVENDRA JAGANNATH IMALE	PAYMENT THROUGH CIPS	01031024000055	12/06/2024	01031024700016	12/06/2024	0103240066	13/06/2024	298384	06/05/2024	10000	0	10000	CORE- STEPS
BKS	FALGUNI SERVICES PROPRIETER RAJARAM MAHAJAN	PAYMENT THROUGH CIPS	01031024000056	12/06/2024	01031024700016	12/06/2024	0103240066	13/06/2024	298386	06/05/2024	10000	0	10000	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
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000057	13/06/2024	01031024700017	13/06/2024	0103240066	13/06/2024	SRM/2024-25/41	08/06/2024	1253273.44	42484.44	1210789	CORE-STEPS
BKS	Nawal kishor Mittal & sons	PAYMENT THROUGH CIPS	01031024000058	18/06/2024	01031024700018	19/06/2024	0103240072	20/06/2024	298543	05/06/2024	19250	0	19250	CORE-STEPS
BKS	VINOD KUMAR MOHANLAL	VINOD KUMAR MOHANLAL	01031024000059	19/06/2024	01031024700019	19/06/2024	989521	27/06/2024	740701	19/06/2024	42552	0	42552	BANK CHEQUE

