

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070124000535	01/07/2024	01070124700349	01/07/2024	0107240070	02/07/2024	2024015	15/05/2024	948807.91	91986.91	856821	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000537	01/07/2024	01070124700350	01/07/2024	0107240070	02/07/2024	ACPL/2024-25/037	25/06/2024	442489	43784	398705	CORE- STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070124000538	01/07/2024	01070124700351	01/07/2024	0107240070	02/07/2024	JLC/3/2024-25	26/06/2024	488762	48323	440439	CORE- STEPS
X-I	AJINKYA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070124000539	01/07/2024	01070124700352	01/07/2024	0107240070	02/07/2024	005/2024	26/06/2024	6747969.99	655780.99	6092189	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124000540	01/07/2024	01070124700353	01/07/2024	0107240070	02/07/2024	CR/LaturRUB/02	26/06/2024	1791164.99	191875.99	1599289	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000542	02/07/2024	01070124700354	02/07/2024	0107240072	03/07/2024	RA/24-25/23	22/05/2024	1341958.54	65340.54	1276618	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000543	02/07/2024	01070124700366	04/07/2024	0107240073	04/07/2024	S/2024/0073/01	29/06/2024	2552445.99	273605.99	2278840	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000546	03/07/2024	01070124700359	03/07/2024	0107240072	03/07/2024	09	25/06/2024	2099288	57897	2041391	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000549	03/07/2024	01070124700360	03/07/2024	0107240072	03/07/2024	DBP/27/24-25	27/06/2024	17838973	828624	17010349	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124000550	03/07/2024	01070124700356	03/07/2024	0107240072	03/07/2024	SE/05/2024	28/06/2024	850730	83483	767247	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070124000551	03/07/2024	01070124700357	03/07/2024	0107240072	03/07/2024	SH/SUR/01	18/06/2024	845777	83276	762501	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000552	03/07/2024	01070124700361	03/07/2024	0107240072	03/07/2024	NRKMH/20/24-25	27/06/2024	17080423.99	690615.99	16389808	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	01070124000557	03/07/2024	01070124700362	04/07/2024	0107240073	04/07/2024	309330	25/06/2024	439183	0	439183	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000558	03/07/2024	01070124700363	04/07/2024	0107240073	04/07/2024	309232	26/06/2024	162371	0	162371	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070124000559	03/07/2024	01070124700364	04/07/2024	0107240073	04/07/2024	309233	25/06/2024	217246	0	217246	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000563	04/07/2024	01070124700365	04/07/2024	0107240073	04/07/2024	DBP/26/24-25	27/06/2024	22487870	1677485	20810385	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070124000564	05/07/2024	01070124700367	05/07/2024	0107240074	05/07/2024	158	25/06/2024	1066417	62771	1003646	CORE- STEPS
X-I	SPECTRUM CONSULTANTS-BANGALORE	PAYMENT THROUGH CIPS	01070124000565	05/07/2024	01070124700368	05/07/2024	0107240074	05/07/2024	T109/24-25	26/06/2024	5984705	586573	5398132	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124000566	05/07/2024	01070124700369	05/07/2024	0107240074	05/07/2024	12	02/07/2024	5002795	486366	4516429	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124000567	05/07/2024	01070124700417	30/07/2024	0107240091	30/07/2024	13	03/07/2024	3435182	333775	3101407	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000569	05/07/2024	01070124700418	30/07/2024	0107240091	30/07/2024	10/2024-25	04/07/2024	2658102.99	209364.99	2448738	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000570	05/07/2024	01070124700370	05/07/2024	0107240074	05/07/2024	SC/24-25/0014	04/07/2024	940321.99	95734.99	844587	CORE- STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070124000579	08/07/2024	01070124700371	08/07/2024	0107240075	08/07/2024	RRR/SUR/24-25/01	09/05/2024	4903232	476260	4426972	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000580	08/07/2024	01070124700374	08/07/2024	0107240075	08/07/2024	24	04/07/2024	34833138	1937749	32895389	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000581	08/07/2024	01070124700375	08/07/2024	0107240075	08/07/2024	SC/24-25/0013	04/07/2024	7052190.99	684951.99	6367239	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124000582	08/07/2024	01070124700372	08/07/2024	0107240075	08/07/2024	AE/24-25/042	21/06/2024	704213.99	176838.99	527375	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000583	08/07/2024	01070124700376	08/07/2024	0107240075	08/07/2024	10	04/07/2024	2790198	299034	2491164	CORE- STEPS

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X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01070124000584	08/07/2024	01070124700381	08/07/2024	0107240075	08/07/2024	SI000515	04/07/2024	2548856.98	121892.98	2426964	CORE- STEPS
X-I	PRADYOG ADVANCE TECHNOLOGIES PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070124000585	08/07/2024	01070124700377	08/07/2024	0107240075	08/07/2024	SUR/SHM/01	19/06/2024	2857071	307745	2549326	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070124000586	08/07/2024	01070124700373	08/07/2024	0107240075	08/07/2024	NP/2024/02	04/07/2024	219637.99	22707.99	196930	CORE- STEPS
X-I	N YAGANTIESHWARIAAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01070124000587	08/07/2024	01070124700378	08/07/2024	0107240075	08/07/2024	NYE/11	03/07/2024	4597809	635367	3962442	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000588	08/07/2024	01070124700379	08/07/2024	0107240075	08/07/2024	GST/MH/2425/ 23	07/07/2024	2507903	93601	2414302	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000589	08/07/2024	01070124700419	30/07/2024	0107240091	30/07/2024	SC/24-25/0016	06/07/2024	22918789	847455	22071334	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070124000590	08/07/2024	01070124700380	08/07/2024	0107240075	08/07/2024	EEC/24- 25/0095	03/07/2024	4859583	472187	4387396	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000591	08/07/2024	01070124700384	09/07/2024	0107240076	09/07/2024	SUR/2024/008 1/08	06/07/2024	1105959	52925	1053034	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000592	08/07/2024	01070124700382	09/07/2024	0107240076	09/07/2024	SUR/2024/008 0/06	06/07/2024	733980.84	35460.84	698520	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000594	08/07/2024	01070124700420	30/07/2024	0107240091	30/07/2024	SUR/2024/008 3/07	06/07/2024	5914280.99	281100.99	5633180	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000596	08/07/2024	01070124700383	09/07/2024	0107240076	09/07/2024	309493	04/07/2024	696248	0	696248	CORE- STEPS
X-I	DEEPAK BALASHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000597	09/07/2024	01070124700385	09/07/2024	0107240076	09/07/2024	DBP/30/24-25	07/07/2024	1559496	177128	1382368	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000598	09/07/2024	01070124700386	09/07/2024	0107240076	09/07/2024	GST/MH/2425/ 24	08/07/2024	4913642	477622	4436020	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000599	09/07/2024	01070124700421	30/07/2024	0107240091	30/07/2024	DBG/2024/010 8/04	08/07/2024	19984454.9 9	2148040.99	17836414	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000600	10/07/2024	01070124700387	10/07/2024	0107240077	10/07/2024	GST/MH/2425/ 109	02/07/2024	451017	44038	406979	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000601	10/07/2024	01070124700387	10/07/2024	0107240077	10/07/2024	GST/MH/24- 25/108	02/07/2024	436458.99	42627.99	393831	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000602	10/07/2024	01070124700387	10/07/2024	0107240077	10/07/2024	GST/MH/2425/ 111	02/07/2024	485044	47337	437707	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000603	10/07/2024	01070124700387	10/07/2024	0107240077	10/07/2024	GST/MH/24- 25/110	02/07/2024	416872.99	40727.99	376145	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000605	10/07/2024	01070124700389	10/07/2024	0107240077	10/07/2024	13/2024-25	09/07/2024	11644443	878937	10765506	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000606	10/07/2024	01070124700390	10/07/2024	0107240077	10/07/2024	14/2024-25	09/07/2024	10755231.9 9	508378.99	10246853	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000607	10/07/2024	01070124700388	10/07/2024	0107240077	10/07/2024	GST/MH/2425/ 107	01/07/2024	327886.98	32100.98	295786	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000608	10/07/2024	01070124700393	10/07/2024	0107240078	10/07/2024	GST/MH/2425/ 106	01/07/2024	370705.99	336251.99	34454	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124000609	10/07/2024	01070124700391	10/07/2024	0107240077	10/07/2024	MB/PAND/06	08/07/2024	14004053.9 9	1498864.99	12505189	CORE- STEPS
X-I	SABDE MOTORS UDAY CONSTRCTION- LATUR	PAYMENT THROUGH CIPS	01070124000610	10/07/2024	01070124700392	10/07/2024	0107240077	10/07/2024	UC/2024-25/05	09/07/2024	1170154.96	115006.96	1055148	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000611	10/07/2024	01070124700394	10/07/2024	0107240078	10/07/2024	GST/KTK/24- 25/11	17/04/2024	489541.99	174003.99	315538	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124000612	10/07/2024	01070124700395	10/07/2024	0107240078	10/07/2024	GST/KTK/24- 25/46	19/06/2024	499810.99	448768.99	51042	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01070124000613	11/07/2024	01070124700396	11/07/2024	0107240079	11/07/2024	24-25/0065	19/06/2024	704004	19773	684231	CORE- STEPS

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X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070124000614	11/07/2024	01070124700397	11/07/2024	0107240079	11/07/2024	AMPL/SUR/R04	01/07/2024	1682279	79494	1602785	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000618	11/07/2024	01070124700399	11/07/2024	0107240079	11/07/2024	RA/23-24/143	27/01/2024	2979357.99	320199.99	2659158	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000619	11/07/2024	01070124700400	11/07/2024	0107240079	11/07/2024	ACPL/2024-25/042	04/07/2024	94328.78	10248.78	84080	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124000621	11/07/2024	01070124700401	11/07/2024	0107240079	11/07/2024	MSB/24A/24-25	08/07/2024	862459	83928	778531	CORE- STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124000623	12/07/2024	01070124700402	12/07/2024	0107240080	12/07/2024	03/24-25	09/07/2024	1271874	137835	1134039	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000624	12/07/2024	01070124700403	12/07/2024	0107240080	12/07/2024	GST-2024-25/02	08/07/2024	1654877	134263	1520614	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000625	15/07/2024	01070124700404	16/07/2024	0107240083	16/07/2024	SUR/2024/0048/03	09/07/2024	11522851.99	784600.99	10738251	CORE- STEPS
X-I	VISHWAJEET MANDAL	PAYMENT THROUGH CIPS	01070124000626	17/07/2024	01070124700405	19/07/2024	0107240086	19/07/2024	1/24-25	20/06/2024	1804294	66668	1737626	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000627	17/07/2024	01070124700406	19/07/2024	0107240086	19/07/2024	SWR-01-2024-25	06/07/2024	7550777	733915	6816862	CORE- STEPS
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000628	18/07/2024	01070124700409	19/07/2024	0107240086	19/07/2024	08/24-25	15/07/2024	1014467.99	39356.99	975111	CORE- STEPS
X-I	BHIMASHANKAR S O SRIMANTRAO PATIL-KALABURAGI	PAYMENT THROUGH CIPS	01070124000629	18/07/2024	01070124700410	19/07/2024	0107240086	19/07/2024	GST/2024-25/01	01/06/2024	1414871	138419	1276452	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000631	19/07/2024	01070124700407	19/07/2024	0107240086	19/07/2024	309243	08/07/2024	3065080	0	3065080	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000632	19/07/2024	01070124700408	19/07/2024	0107240086	19/07/2024	2023/0082/B9	16/07/2024	34513600	3691825	30821775	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124000634	23/07/2024	01070124700414	24/07/2024	0107240088	24/07/2024	AE/24-25/059	17/07/2024	3750145.98	192100.98	3558045	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000635	23/07/2024	01070124700411	24/07/2024	0107240088	24/07/2024	ACPL/2024-25/065	19/07/2024	397213.99	39394.99	357819	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124000636	24/07/2024	01070124700413	24/07/2024	0107240088	24/07/2024	24-25/19	20/07/2024	11811330	1768696	10042634	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000637	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/120	20/07/2024	446243	43575	402668	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000638	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/124	20/07/2024	456947	44612	412335	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000639	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/123	20/07/2024	312045.99	30563.99	281482	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000640	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/121	20/07/2024	498239.99	48614.99	449625	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000641	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/116	20/07/2024	495360.8	48338.8	447022	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000642	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/115	20/07/2024	490005.99	47817.99	442188	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000643	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/114	20/07/2024	497654	48560	449094	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000644	24/07/2024	01070124700412	24/07/2024	0107240088	24/07/2024	GST/MH/2425/122	20/07/2024	495426.99	48343.99	447083	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124000645	25/07/2024	01070124700416	29/07/2024	0107240091	30/07/2024	CR/SUR/48/B3	19/07/2024	6939418	605923	6333495	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000646	26/07/2024	01070124700415	26/07/2024	0107240090	26/07/2024	S/2024/0073/02	24/07/2024	26573307.99	2842304.99	23731003	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000648	30/07/2024	01070124700422	30/07/2024	0107240091	30/07/2024	2024-25/09	23/07/2024	1000213	84257	915956	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	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01070124000650	30/07/2024	01070124700435	31/07/2024	0107240093	31/07/2024	-	26/07/2024	1772506	74313	1698193	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000651	30/07/2024	01070124700424	30/07/2024	0107240091	30/07/2024	GST/MH/2425/113	05/07/2024	5828387.99	291017.99	5537370	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000652	30/07/2024	01070124700427	30/07/2024	0107240091	30/07/2024	2024-25/26	08/07/2024	4534601	212946	4321655	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124000653	30/07/2024	01070124700425	30/07/2024	0107240091	30/07/2024	2024-25/05	08/07/2024	246220.99	22860.99	223360	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124000656	30/07/2024	01070124700426	30/07/2024	0107240091	30/07/2024	2024-25/06	08/07/2024	674269.99	20063.99	654206	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070124000658	30/07/2024	01070124700428	30/07/2024	0107240091	30/07/2024	SSKE105	18/07/2024	1309314.99	88843.99	1220471	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000659	30/07/2024	01070124700429	30/07/2024	0107240091	30/07/2024	11/2024-25	06/07/2024	6316818.95	677761.95	5639057	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000661	30/07/2024	01070124700430	30/07/2024	0107240091	30/07/2024	2024-25/10	24/07/2024	1069840.99	107211.99	962629	CORE- STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070124000662	30/07/2024	01070124700431	30/07/2024	0107240091	30/07/2024	47	25/07/2024	7952917	851494	7101423	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000663	30/07/2024	01070124700432	30/07/2024	0107240091	30/07/2024	SUR/2024/0039/02	27/07/2024	21936225.99	1566893.99	20369332	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124000664	30/07/2024	01070124700433	30/07/2024	0107240091	30/07/2024	SE/07/2024	23/07/2024	2948714	287439	2661275	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000665	30/07/2024	01070124700436	31/07/2024	0107240093	31/07/2024	2022/0072/B5	08/07/2024	4084248	445696	3638552	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000666	30/07/2024	01070124700437	31/07/2024	0107240093	31/07/2024	GST/MH/2425/125	28/07/2024	4142447.99	405037.99	3737410	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000667	30/07/2024	01070124700438	31/07/2024	0107240093	31/07/2024	30	09/07/2024	16948063.88	627203.88	16320860	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000668	30/07/2024	01070124700439	31/07/2024	0107240093	31/07/2024	25	08/07/2024	3452804	127629	3325175	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01070124000669	30/07/2024	01070124700434	31/07/2024	0107240093	31/07/2024	2324008082	05/03/2024	349262	34638	314624	CORE- STEPS
X-II	Yashshree Enterprises	PAYMENT THROUGH CIPS	01070224002790	01/07/2024	01070224700694	01/07/2024	0107240070	02/07/2024	104	31/05/2024	316932	13496	303436	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224002791	01/07/2024	01070224700695	01/07/2024	0107240070	02/07/2024	GEM/23-24/15	18/06/2024	37790	1259	36531	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224002792	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2467155920	13/06/2024	1500	0	1500	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070224002793	01/07/2024	01070224700687	01/07/2024	0107240070	02/07/2024	192	14/05/2024	7406	0	7406	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224002794	01/07/2024	01070224700687	01/07/2024	0107240070	02/07/2024	258	10/06/2024	5630	0	5630	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224002795	01/07/2024	01070224700687	01/07/2024	0107240070	02/07/2024	21065	25/06/2024	60000	0	60000	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224002796	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2467154706	13/06/2024	8510	0	8510	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224002797	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2471175924	15/06/2024	4710	0	4710	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224002798	01/07/2024	01070224700687	01/07/2024	0107240070	02/07/2024	000399	13/06/2024	10000	0	10000	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070224002799	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2468519140	13/06/2024	780	0	780	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224002800	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2468732095	14/06/2024	12790	0	12790	CORE- STEPS

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X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224002801	01/07/2024	01070224700687	01/07/2024	0107240070	02/07/2024	8283	12/06/2024	6000	0	6000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224002802	01/07/2024	01070224700691	01/07/2024	0107240071	02/07/2024	247510	26/04/2024	14400	0	14400	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224002803	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2468732101	14/06/2024	3500	0	3500	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224002804	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2468732414	14/06/2024	8120	0	8120	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070224002805	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2469303388	14/06/2024	1050	0	1050	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224002806	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2467647454	13/06/2024	680	0	680	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224002807	01/07/2024	01070224700696	01/07/2024	0107240071	02/07/2024	2468322401	13/06/2024	2010	0	2010	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224002808	01/07/2024	01070224700691	01/07/2024	0107240071	02/07/2024	247511	26/04/2024	11770	0	11770	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224002809	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2470937149	15/06/2024	1000	0	1000	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224002810	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2471178742	15/06/2024	32150	0	32150	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224002811	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2469540464	14/06/2024	16170	0	16170	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224002813	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2469540515	14/06/2024	7370	0	7370	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224002814	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2470120298	15/06/2024	7720	0	7720	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224002815	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2470119049	15/06/2024	3110	0	3110	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224002816	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2470282565	15/06/2024	1830	0	1830	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224002817	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2460712271	15/06/2024	53950	0	53950	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070224002818	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2468332796	13/06/2024	220	0	220	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224002819	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2467154144	13/06/2024	450	0	450	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224002820	01/07/2024	01070224700697	01/07/2024	0107240071	02/07/2024	2467154109	13/06/2024	810	0	810	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070224002821	01/07/2024	01070224700698	01/07/2024	0107240071	02/07/2024	3048	03/06/2024	1500	0	1500	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224002822	01/07/2024	01070224700698	01/07/2024	0107240071	02/07/2024	3420	14/06/2024	9978	0	9978	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224002823	01/07/2024	01070224700698	01/07/2024	0107240071	02/07/2024	875	24/06/2024	3600	0	3600	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224002824	01/07/2024	01070224700698	01/07/2024	0107240071	02/07/2024	12406	05/03/2024	3963	0	3963	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224002825	02/07/2024	01070224700699	02/07/2024	0107240071	02/07/2024	GST/2024- 25/07	12/06/2024	354552	12330	342222	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070224002826	02/07/2024	01070224700700	02/07/2024	0107240072	03/07/2024	-	24/06/2024	95259	0	95259	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070224002827	02/07/2024	01070224700700	02/07/2024	0107240072	03/07/2024	067079	25/04/2024	8750	0	8750	CORE- STEPS
X-II	ULHAS LAXMAN BHANGARELU.	PAYMENT THROUGH CIPS	01070224002828	02/07/2024	01070224700700	02/07/2024	0107240072	03/07/2024	222590	30/04/2024	3300	0	3300	CORE- STEPS

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X-II	AR KAVITA SUSHIL JAIN	PAYMENT THROUGH CIPS	01070224002829	02/07/2024	01070224700700	02/07/2024	0107240072	03/07/2024	309614	26/06/2024	10250	0	10250	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224002830	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	102	21/05/2024	1500	0	1500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224002831	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	827	26/05/2024	3916	0	3916	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224002832	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	RM3441254581 N	20/05/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224002833	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	11	10/02/2024	7230	0	7230	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224002834	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	120	22/05/2024	8640	0	8640	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224002835	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	085	09/05/2024	14980	0	14980	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224002836	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	23443	20/01/2024	4400	0	4400	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224002837	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	4062304413	23/06/2024	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224002838	02/07/2024	01070224700704	03/07/2024	0107240072	03/07/2024	8746	29/06/2024	3000	0	3000	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002839	02/07/2024	01070224700701	02/07/2024	990103	02/07/2024	746909	24/06/2024	20000	0	20000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002840	02/07/2024	01070224700703	02/07/2024	990103	02/07/2024	733190	25/06/2024	13000	0	13000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002841	02/07/2024	01070224700703	02/07/2024	990103	02/07/2024	733188	24/06/2024	13000	0	13000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002842	02/07/2024	01070224700703	02/07/2024	990103	02/07/2024	733189	24/06/2024	39000	0	39000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002843	02/07/2024	01070224700701	02/07/2024	990103	02/07/2024	779704	28/06/2024	13000	0	13000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002844	02/07/2024	01070224700703	02/07/2024	990103	02/07/2024	791692	24/06/2024	5000	0	5000	CASH
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224002845	02/07/2024	01070224700702	02/07/2024	0107240071	02/07/2024	23-24-12935	17/12/2023	1108300	110830	997470	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002846	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	1407	13/11/2023	2910	0	2910	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002847	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	3411	08/03/2024	2785	0	2785	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002848	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	146	20/03/2024	2450	0	2450	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002849	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	7002	27/03/2024	2720	0	2720	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002850	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	2106	05/04/2024	2695	0	2695	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002851	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	2309	10/04/2024	2990	0	2990	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224002852	03/07/2024	01070224700705	03/07/2024	0107240072	03/07/2024	098	20/04/2024	2753	0	2753	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	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224002856	03/07/2024	01070224700710	04/07/2024	0107240073	04/07/2024	309236	02/07/2024	110000	0	110000	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224002857	03/07/2024	01070224700707	03/07/2024	0107240072	03/07/2024	928	25/06/2024	49277	0	49277	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224002858	03/07/2024	01070224700707	03/07/2024	0107240072	03/07/2024	18958	26/06/2024	19921	0	19921	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224002859	03/07/2024	01070224700707	03/07/2024	0107240072	03/07/2024	752	02/07/2024	9910	0	9910	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224002860	03/07/2024	01070224700708	03/07/2024	0107240072	03/07/2024	17817	15/06/2024	1794482	0	1794482	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224002861	03/07/2024	01070224700707	03/07/2024	990104	03/07/2024	2287	04/02/2024	4967	0	4967	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224002862	03/07/2024	01070224700707	03/07/2024	990104	03/07/2024	2288	25/02/2024	4825	0	4825	IMP
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224002863	03/07/2024	01070224700707	03/07/2024	0107240072	03/07/2024	4597	27/06/2024	9980	0	9980	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	01070224002864	03/07/2024	01070224700706	03/07/2024	0107240072	03/07/2024	4179	04/03/2024	75110	7511	67599	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224002865	03/07/2024	01070224700719	05/07/2024	0107240074	05/07/2024	0010	20/06/2024	34000	1147	32853	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224002866	03/07/2024	01070224700709	03/07/2024	0107240072	03/07/2024	004	20/06/2024	35499	1191	34308	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224002867	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2473967044	18/06/2024	14520	0	14520	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224002868	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2472769620	17/06/2024	23760	0	23760	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224002869	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2473963193	18/06/2024	41980	0	41980	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224002870	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2473963164	18/06/2024	17550	0	17550	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224002871	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2472756885	17/06/2024	9090	0	9090	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224002872	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2472278760	16/06/2024	4130	0	4130	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224002873	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2473272359	17/06/2024	1910	0	1910	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224002874	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2476107364	19/06/2024	20730	0	20730	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224002875	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2471390070	16/06/2024	3160	0	3160	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224002876	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2474150295	18/06/2024	1000	0	1000	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224002877	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2474564619	18/06/2024	740	0	740	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224002878	04/07/2024	01070224700712	04/07/2024	0107240073	04/07/2024	2474564620	18/06/2024	1510	0	1510	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224002880	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2474564604	18/06/2024	1600	0	1600	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224002881	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2474564330	18/06/2024	1110	0	1110	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224002882	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2474564329	18/06/2024	620	0	620	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224002883	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2474564018	18/06/2024	23900	0	23900	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	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224002884	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2474564017	18/06/2024	730	0	730	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224002885	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2477339189	20/06/2024	3570	0	3570	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224002886	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2473704074	17/06/2024	1100	0	1100	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224002887	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2476107894	19/06/2024	290	0	290	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224002888	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2473272222	17/06/2024	2930	0	2930	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224002889	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2472763797	17/06/2024	1490	0	1490	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224002890	04/07/2024	01070224700713	04/07/2024	0107240073	04/07/2024	2472387011	16/06/2024	3490	0	3490	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224002892	04/07/2024	01070224700715	04/07/2024	0107240073	04/07/2024	BM2527100525 4919	27/05/2024	200332	4007	196325	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224002895	04/07/2024	01070224700718	04/07/2024	0107240073	04/07/2024	911	28/06/2024	3960	0	3960	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224002896	04/07/2024	01070224700718	04/07/2024	0107240073	04/07/2024	0181	11/06/2024	2317	0	2317	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224002897	04/07/2024	01070224700718	04/07/2024	0107240073	04/07/2024	4496, 5095	08/06/2024	1940	0	1940	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070224002898	04/07/2024	01070224700718	04/07/2024	0107240073	04/07/2024	00171	10/06/2024	23757	0	23757	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002899	04/07/2024	01070224700725	05/07/2024	990106	05/07/2024	28367	15/06/2024	10000	0	10000	CASH
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224002900	04/07/2024	01070224700714	04/07/2024	0107240073	04/07/2024	-	02/07/2024	1893993	0	1893993	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070224002901	04/07/2024	01070224700714	04/07/2024	0107240073	04/07/2024	013676	28/06/2024	795263	0	795263	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224002902	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	187	10/06/2024	11485	0	11485	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224002903	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	89	27/05/2024	11188	0	11188	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224002904	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	SW	17/06/2024	11484	0	11484	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224002905	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	615	08/05/2024	17686	0	17686	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224002906	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	3012	18/05/2024	24988	0	24988	CORE- STEPS
X-II	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01070224002908	04/07/2024	01070224700720	05/07/2024	0107240074	05/07/2024	200002004	21/05/2024	265565	25186	240379	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070224002909	04/07/2024	01070224700716	04/07/2024	0107240073	04/07/2024	309491	02/07/2024	2619335	0	2619335	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224002910	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	1115	13/06/2024	9984	0	9984	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224002911	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	68	04/06/2024	11870	0	11870	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224002912	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	197	06/05/2024	17224	0	17224	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224002913	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	245	10/06/2024	9824	0	9824	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070224002914	04/07/2024	01070224700725	05/07/2024	990107	05/07/2024	3397	16/01/2024	14651	0	14651	IMP

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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	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224002915	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	SW	25/06/2024	11484	0	11484	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070224002916	04/07/2024	01070224700725	05/07/2024	990107	05/07/2024	1583	31/01/2024	14608	0	14608	IMP
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224002917	04/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	103	15/06/2024	9508	0	9508	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070224002918	04/07/2024	01070224700725	05/07/2024	990107	05/07/2024	1425	20/02/2024	14702	0	14702	IMP
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224002919	04/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	861	19/04/2024	7984	0	7984	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070224002920	04/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	R-604	28/02/2024	13586	0	13586	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070224002921	04/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	R-616	13/03/2024	14194	0	14194	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070224002922	04/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	BL0002300017 906	20/12/2023	19445	0	19445	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224002923	05/07/2024	01070224700721	05/07/2024	0107240074	05/07/2024	302	27/06/2024	14972	0	14972	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224002924	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	999	19/06/2024	9787	0	9787	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224002925	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	166	02/06/2024	11992	0	11992	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224002926	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	2475	12/06/2024	15977	0	15977	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224002927	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	433	17/05/2024	9482	0	9482	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224002928	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	1269	08/05/2024	9178	0	9178	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224002929	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	SW	30/04/2024	9918	0	9918	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224002930	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	646	08/06/2024	19496	0	19496	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224002931	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	10	11/06/2024	24888	0	24888	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224002932	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	17552	29/06/2024	8862	0	8862	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224002933	05/07/2024	01070224700722	05/07/2024	0107240074	05/07/2024	84	19/05/2024	10869	0	10869	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002934	05/07/2024	01070224700722	05/07/2024	990106	05/07/2024	4468	23/05/2024	9852	0	9852	CASH
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224002935	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406153091 373	02/07/2024	807790	0	807790	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224002936	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406153091 354	02/07/2024	277660	0	277660	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224002937	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406168059 043	02/07/2024	208000	0	208000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224002938	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406253091 402	03/07/2024	539320	0	539320	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224002939	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406253091 419	03/07/2024	306530	0	306530	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224002940	05/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	4354	04/07/2024	3944	0	3944	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224002941	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	50	15/11/2023	300	0	300	CORE- STEPS

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X-II	SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	PAYMENT THROUGH CIPS	01070224002942	05/07/2024	01070224700738	08/07/2024	0107240075	08/07/2024	340284	24/06/2024	19500	0	19500	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224002943	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	780	03/12/2023	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224002944	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	52	17/01/2024	300	0	300	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORESSOLAPUR	PAYMENT THROUGH CIPS	01070224002945	05/07/2024	01070224700738	08/07/2024	0107240075	08/07/2024	342763	02/07/2024	60000	0	60000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224002946	05/07/2024	01070224700723	05/07/2024	0107240074	05/07/2024	202406153091 342	02/07/2024	281910	0	281910	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224002947	05/07/2024	01070224700729	05/07/2024	0107240074	05/07/2024	202406153091 334	02/07/2024	3157760	0	3157760	CORE- STEPS
X-II	PRANADAYA SURGICAL AND PHARMACEUTICALSOLAPUR	PAYMENT THROUGH CIPS	01070224002948	05/07/2024	01070224700738	08/07/2024	0107240075	08/07/2024	342765	02/07/2024	60000	0	60000	CORE- STEPS
X-II	PURVA ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070224002949	05/07/2024	01070224700738	08/07/2024	0107240075	08/07/2024	342971	03/07/2024	60000	0	60000	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224002950	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	26988	06/05/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002951	05/07/2024	01070224700730	05/07/2024	990106	05/07/2024	653164	02/07/2024	4800	0	4800	CASH
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224002952	05/07/2024	01070224700728	05/07/2024	0107240074	05/07/2024	34	02/04/2024	8990	0	8990	CORE- STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224002953	05/07/2024	01070224700735	05/07/2024	0107240074	05/07/2024	309237	02/07/2024	180200	0	180200	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002954	05/07/2024	01070224700730	05/07/2024	990106	05/07/2024	653165	03/07/2024	10000	0	10000	CASH
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224002955	05/07/2024	01070224700735	05/07/2024	0107240074	05/07/2024	256079	24/06/2024	19490	0	19490	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224002956	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	908/2024	17/06/2024	500	0	500	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224002957	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	136440	11/03/2024	7910	0	7910	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224002958	05/07/2024	01070224700732	05/07/2024	0107240074	05/07/2024	01	13/06/2024	11460	0	11460	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224002959	05/07/2024	01070224700732	05/07/2024	0107240074	05/07/2024	SCMS/01/24- 25	11/06/2024	48882	0	48882	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070224002960	05/07/2024	01070224700727	05/07/2024	0107240074	05/07/2024	892	15/03/2024	2966	0	2966	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002961	05/07/2024	01070224700731	05/07/2024	990106	05/07/2024	794280	24/06/2024	960	0	960	CASH
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224002962	05/07/2024	01070224700726	05/07/2024	0107240074	05/07/2024	008	02/05/2024	2992	0	2992	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002963	05/07/2024	01070224700730	05/07/2024	990106	05/07/2024	794329	26/06/2024	39500	0	39500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002964	05/07/2024	01070224700731	05/07/2024	990106	05/07/2024	733420	01/07/2024	11330	0	11330	CASH
X-II	SAHARA INFOTECH , PUNE	PAYMENT THROUGH CIPS	01070224002966	05/07/2024	01070224700724	05/07/2024	0107240074	05/07/2024	106/2024-25	12/06/2024	512424	52072	460352	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224002967	05/07/2024	01070224700725	05/07/2024	0107240074	05/07/2024	5149	20/06/2024	11983	0	11983	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	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002968	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08103	19/06/2024	15511	0	15511	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002969	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08102	19/06/2024	47666	0	47666	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002970	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08107	19/06/2024	23323	0	23323	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070224002971	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	BL0002300019 879	11/01/2024	17644	0	17644	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070224002972	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	BL0230002339 2	22/02/2024	19570	0	19570	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002973	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08105	19/06/2024	22189	0	22189	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002974	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08108	19/06/2024	71480	0	71480	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002975	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08104	19/06/2024	30202	0	30202	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224002976	05/07/2024	01070224700733	05/07/2024	0107240074	05/07/2024	08101	19/06/2024	65432	0	65432	CORE- STEPS
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002977	05/07/2024	01070224700739	08/07/2024	990108	08/07/2024	22716	07/02/2024	5000	0	5000	CASH
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224002978	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	3260	22/02/2024	2800	0	2800	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224002979	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	3982	13/05/2024	10000	0	10000	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224002980	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	1815	27/06/2024	17999	0	17999	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070224002981	05/07/2024	01070224700734	05/07/2024	0107240074	05/07/2024	495327	05/07/2024	8800	0	8800	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070224002982	05/07/2024	01070224700736	08/07/2024	0107240075	08/07/2024	LINEN-SBC- 002	10/06/2024	22592	452	22140	CORE- STEPS
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224002983	05/07/2024	01070224700739	08/07/2024	990108	08/07/2024	22728	12/04/2024	5000	0	5000	CASH
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224002984	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	279	28/06/2024	4970	0	4970	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224002985	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	12620	01/07/2024	3600	0	3600	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224002986	05/07/2024	01070224700739	08/07/2024	0107240075	08/07/2024	414806009- 003007	16/06/2024	3472	0	3472	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224002987	08/07/2024	01070224700740	08/07/2024	0107240075	08/07/2024	118	20/06/2024	1430000	196938	1233062	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224002988	08/07/2024	01070224700741	08/07/2024	0107240075	08/07/2024	119	20/06/2024	1328092	182503	1145589	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224002989	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	1174	20/06/2024	9400	0	9400	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224002990	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	616	04/06/2024	15951	0	15951	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224002991	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	15	29/06/2024	12884	0	12884	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224002992	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	122513	04/06/2024	9605	0	9605	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224002993	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	193	05/06/2024	9996	0	9996	CORE- STEPS

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X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224002994	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	249	09/06/2024	7756	0	7756	CORE- STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224002995	08/07/2024	01070224700745	08/07/2024	0107240075	08/07/2024	309240	04/07/2024	1194750	0	1194750	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224002996	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	1134	17/05/2024	24872	0	24872	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224002997	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	52	31/05/2024	8838	0	8838	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224002998	08/07/2024	01070224700753	09/07/2024	0107240076	09/07/2024	271596	27/06/2024	22824	0	22824	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224002999	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	411	11/06/2024	9727	0	9727	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224003000	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	107	14/05/2024	15820	0	15820	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224003001	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	832	08/05/2024	7788	0	7788	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224003002	08/07/2024	01070224700737	08/07/2024	0107240075	08/07/2024	470	17/06/2024	10771	0	10771	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224003003	08/07/2024	01070224700743	08/07/2024	0107240075	08/07/2024	VLH/14	02/05/2024	3892	0	3892	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003004	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	4051415439	14/05/2024	19710	0	19710	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003005	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	802256	28/04/2024	19910	0	19910	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003006	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	133	11/12/2023	4749	0	4749	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003007	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	74	23/11/2023	4958	0	4958	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003008	08/07/2024	01070224700744	08/07/2024	990108	08/07/2024	19903	28/06/2024	9500	0	9500	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224003009	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	392	01/07/2024	4998	0	4998	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224003010	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	559	25/05/2024	4965	0	4965	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224003011	08/07/2024	01070224700744	08/07/2024	0107240075	08/07/2024	1831	20/06/2024	4996	0	4996	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070224003012	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	493	24/05/2024	4000	0	4000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003013	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	36747	24/06/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003014	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	784	11/06/2024	27000	0	27000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224003015	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	3692	28/03/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003016	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	422	18/06/2024	140903	0	140903	CORE- STEPS
X-II	JAY VIJAY CONSTRUCTION LLP	PAYMENT THROUGH CIPS	01070224003017	08/07/2024	01070224700742	08/07/2024	0107240075	08/07/2024	04/24-25	06/03/2024	496225	38521	457704	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003018	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	3348	28/06/2024	60000	0	60000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224003019	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	1325	14/05/2024	4000	0	4000	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224003020	08/07/2024	01070224700747	08/07/2024	0107240075	08/07/2024	22/24-25	07/05/2024	4956	0	4956	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/DQM/SUR	PAYMENT THROUGH CIPS	01070224003021	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	5493	18/06/2024	984	0	984	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224003022	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	62	04/06/2024	950	0	950	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224003023	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	1518159	21/03/2024	7760	0	7760	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224003024	08/07/2024	01070224700746	08/07/2024	990109	08/07/2024	214	12/03/2024	4741	0	4741	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224003025	08/07/2024	01070224700746	08/07/2024	990109	08/07/2024	2291	02/03/2024	4610	0	4610	IMP
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003026	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	176	19/04/2024	990	0	990	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003027	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	821/2024	25/06/2024	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003028	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	921/2024	29/06/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224003029	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	2264	18/08/2023	4850	0	4850	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224003030	08/07/2024	01070224700746	08/07/2024	0107240075	08/07/2024	022	26/06/2024	19959	0	19959	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224003031	08/07/2024	01070224700748	08/07/2024	0107240075	08/07/2024	2	05/07/2024	982500	85503	896997	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224003032	08/07/2024	01070224700749	08/07/2024	0107240075	08/07/2024	med. IMP -119	05/07/2024	49410	0	49410	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003033	08/07/2024	01070224700754	09/07/2024	0107240076	09/07/2024	GST-2024- 25/31	17/05/2024	1151976	34449	1117527	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224003034	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2473760924	21/06/2024	22640	0	22640	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224003035	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2491314260	28/06/2024	44230	0	44230	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224003036	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2483295782	26/06/2024	27930	0	27930	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224003037	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2483295911	26/06/2024	41080	0	41080	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070224003038	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2481190572	24/06/2024	13020	0	13020	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224003039	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2481190566	24/06/2024	2670	0	2670	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224003040	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2490657367	27/06/2024	870	0	870	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224003041	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2481913247	24/06/2024	22650	0	22650	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224003042	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2481913234	24/06/2024	5370	0	5370	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224003043	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2481913250	24/06/2024	940	0	940	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070224003044	09/07/2024	01070224700750	09/07/2024	0107240076	09/07/2024	2482318341	25/06/2024	660	0	660	CORE- STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224003046	09/07/2024	01070224700795	15/07/2024	0107240082	15/07/2024	309238	02/07/2024	146722	0	146722	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224003047	09/07/2024	01070224700794	15/07/2024	0107240083	16/07/2024	344027	08/07/2024	286000	0	286000	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224003048	09/07/2024	01070224700794	15/07/2024	0107240083	16/07/2024	344025	08/07/2024	286000	0	286000	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	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224003049	09/07/2024	01070224700794	15/07/2024	0107240083	16/07/2024	344026	08/07/2024	286000	0	286000	CORE- STEPS
X-II	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01070224003050	09/07/2024	01070224700794	15/07/2024	0107240083	16/07/2024	344385	08/07/2024	70300	0	70300	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070224003051	09/07/2024	01070224700794	15/07/2024	0107240083	16/07/2024	344024	08/07/2024	286000	0	286000	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224003052	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	261	07/06/2024	7834	0	7834	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224003053	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	91	15/06/2024	24340	0	24340	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003054	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	5503	04/07/2024	20000	0	20000	CORE- STEPS
X-II	SSE(C&W)WD/GEN	PAYMENT THROUGH CIPS	01070224003055	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	3495	29/06/2024	1770	0	1770	CORE- STEPS
X-II	SR SE(C&W)WD/GEN	PAYMENT THROUGH CIPS	01070224003056	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	7668	06/07/2024	1999	0	1999	CORE- STEPS
X-II	SR SE(C&W)WD/ART	PAYMENT THROUGH CIPS	01070224003057	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	4830	21/06/2024	9589	0	9589	CORE- STEPS
X-II	SR SE(C&W)WD/ARME	PAYMENT THROUGH CIPS	01070224003058	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	IN-704	24/06/2024	8592	0	8592	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224003059	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2477942627	21/06/2024	800	0	800	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224003060	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2480176819	23/06/2024	2240	0	2240	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224003061	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2483993023	26/06/2024	1300	0	1300	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224003062	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2491144972	27/06/2024	3460	0	3460	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224003063	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2491856360	28/06/2024	7110	0	7110	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003064	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	1861	15/04/2024	14875	0	14875	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224003065	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2481913071	24/06/2024	11470	0	11470	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003066	09/07/2024	01070224700755	09/07/2024	0107240076	09/07/2024	1991	24/04/2024	14858	0	14858	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224003067	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2463398921	09/06/2024	6560	0	6560	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224003068	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2490484189	27/06/2024	34850	0	34850	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224003069	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2482301374	25/06/2024	11990	0	11990	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224003070	09/07/2024	01070224700751	09/07/2024	0107240076	09/07/2024	2478916603	22/06/2024	1180	0	1180	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070224003071	09/07/2024	01070224700752	09/07/2024	0107240076	09/07/2024	GST/2024- 25/07	18/06/2024	120409	18833	101576	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224003072	09/07/2024	01070224700756	09/07/2024	0107240076	09/07/2024	CRGR2324030 6019	28/03/2024	819289	55511	763778	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003073	09/07/2024	01070224700757	09/07/2024	990110	09/07/2024	794330	05/07/2024	457348	0	457348	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003074	09/07/2024	01070224700758	09/07/2024	990110	09/07/2024	794281	02/07/2024	990	0	990	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	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224003075	09/07/2024	01070224700759	09/07/2024	0107240076	09/07/2024	M242505003364	05/06/2024	1607413	33291	1574122	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224003076	09/07/2024	01070224700760	09/07/2024	0107240076	09/07/2024	ISF/2024-25/152	04/07/2024	674260	21365	652895	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224003077	09/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2494155881	06/07/2024	38330	0	38330	CORE- STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070224003078	10/07/2024	01070224700765	10/07/2024	0107240077	10/07/2024	ISF/2024-25/153	04/07/2024	767400	25478	741922	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224003079	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493374282	06/07/2024	34920	0	34920	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224003080	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493374446	06/07/2024	3250	0	3250	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224003081	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493396753	06/07/2024	2380	0	2380	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224003082	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493396791	06/07/2024	1070	0	1070	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003083	10/07/2024	01070224700763	10/07/2024	0107240077	10/07/2024	57211	29/05/2024	2589	0	2589	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224003084	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2494863361	07/07/2024	10840	0	10840	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003085	10/07/2024	01070224700763	10/07/2024	0107240077	10/07/2024	1398	04/06/2024	2698	0	2698	CORE- STEPS
X-II	S.B.ENTERPRISES	PAYMENT THROUGH CIPS	01070224003086	10/07/2024	01070224700764	10/07/2024	0107240077	10/07/2024	SB211	03/01/2024	469740	29848	439892	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224003087	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493025166	06/07/2024	450	0	450	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003088	10/07/2024	01070224700763	10/07/2024	0107240077	10/07/2024	73091	10/06/2024	2780	0	2780	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003089	10/07/2024	01070224700763	10/07/2024	0107240077	10/07/2024	15405	23/05/2024	9200	0	9200	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003090	10/07/2024	01070224700763	10/07/2024	0107240077	10/07/2024	15264	08/05/2024	9461	0	9461	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224003091	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493148258	06/07/2024	5760	0	5760	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224003092	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493344413	06/07/2024	1720	0	1720	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224003093	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2494782396	07/07/2024	3250	0	3250	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224003094	10/07/2024	01070224700766	10/07/2024	0107240077	10/07/2024	2493121404	06/07/2024	3650	0	3650	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224003095	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2493121403	06/07/2024	6060	0	6060	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224003096	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2493175601	06/07/2024	40300	0	40300	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003097	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	4465	04/07/2024	4993	0	4993	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224003098	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	5120	27/06/2024	9987	0	9987	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224003099	10/07/2024	01070224700769	10/07/2024	0107240077	10/07/2024	090	30/05/2024	2974	0	2974	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224003100	10/07/2024	01070224700769	10/07/2024	0107240077	10/07/2024	053	11/05/2024	2985	0	2985	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224003101	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2494327887	06/07/2024	1270	0	1270	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224003102	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	461	21/03/2024	5559	0	5559	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070224003103	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	0401/001	01/04/2024	2551	0	2551	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070224003104	10/07/2024	01070224700761	10/07/2024	0107240077	10/07/2024	27	20/05/2024	74000	2468	71532	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224003105	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2494105770	06/07/2024	70880	0	70880	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070224003106	10/07/2024	01070224700762	10/07/2024	0107240077	10/07/2024	28	18/06/2024	37000	1234	35766	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224003107	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2494105732	06/07/2024	28670	0	28670	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224003108	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2493135090	06/07/2024	8680	0	8680	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224003109	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2494155947	06/07/2024	4750	0	4750	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070224003110	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2494155988	06/07/2024	750	0	750	CORE- STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224003111	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2474565491	18/06/2024	1060	0	1060	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224003112	10/07/2024	01070224700767	10/07/2024	0107240077	10/07/2024	2478915351	22/06/2024	5140	0	5140	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070224003113	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	0318/002	18/03/2024	2456	0	2456	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224003114	10/07/2024	01070224700768	10/07/2024	0107240077	10/07/2024	1870	21/03/2024	7948	0	7948	CORE- STEPS
X-II	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224003115	10/07/2024	01070224700770	10/07/2024	0107240077	10/07/2024	C27E24250009 5107	03/07/2024	320085	11827	308258	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224003116	10/07/2024	01070224700770	10/07/2024	0107240077	10/07/2024	BM2527100577 2017	06/07/2024	5230	105	5125	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003117	10/07/2024	01070224700772	10/07/2024	990111	10/07/2024	794279	18/06/2024	14400	0	14400	CASH
X-II	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01070224003118	10/07/2024	01070224700779	11/07/2024	0107240079	11/07/2024	TS/WADI/24- 25/02	04/07/2024	290878	12869	278009	CORE- STEPS
X-II	CPM GSU SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003119	10/07/2024	01070224700778	11/07/2024	990114	11/07/2024	327	01/02/2024	10000	0	10000	CASH
X-II	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070224003120	10/07/2024	01070224700773	10/07/2024	0107240077	10/07/2024	281647	27/06/2024	375991	0	375991	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224003121	10/07/2024	01070224700771	10/07/2024	0107240077	10/07/2024	CUB/2024/04	08/07/2024	41990	579	41411	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224003122	10/07/2024	01070224700778	11/07/2024	0107240079	11/07/2024	2613	08/05/2024	9987	0	9987	CORE- STEPS
X-II	SSE/TRD/SALGARE	PAYMENT THROUGH CIPS	01070224003123	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	405	30/05/2024	4983	0	4983	CORE- STEPS
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070224003124	11/07/2024	01070224700778	11/07/2024	0107240079	11/07/2024	8192	01/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224003125	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	1095	21/05/2024	4000	0	4000	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224003126	11/07/2024	01070224700778	11/07/2024	0107240079	11/07/2024	3M-526285	04/05/2024	7957	0	7957	CORE- STEPS
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070224003127	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	529	28/06/2024	4000	0	4000	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	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003128	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	39360	05/07/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003129	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	798	20/06/2024	27000	0	27000	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224003130	11/07/2024	01070224700778	11/07/2024	0107240079	11/07/2024	BOM7- 1185821	21/06/2024	3293	0	3293	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224003131	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	750	26/06/2024	5000	0	5000	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070224003132	11/07/2024	01070224700778	11/07/2024	990115	11/07/2024	1051	30/05/2024	4282	0	4282	IMP
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070224003133	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	03	05/06/2024	4000	0	4000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224003134	11/07/2024	01070224700776	11/07/2024	0107240079	11/07/2024	G0382	04/07/2024	2000	0	2000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003135	11/07/2024	01070224700775	11/07/2024	0107240079	11/07/2024	3534/11	20/05/2024	48500	1618	46882	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070224003136	11/07/2024	01070224700774	11/07/2024	0107240079	11/07/2024	GST-2024- 25/02	06/07/2024	71732	2452	69280	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224003137	11/07/2024	01070224700777	11/07/2024	0107240079	11/07/2024	304	01/07/2024	620852	0	620852	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224003138	11/07/2024	01070224700777	11/07/2024	0107240079	11/07/2024	303	01/07/2024	1313638	0	1313638	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224003139	11/07/2024	01070224700780	11/07/2024	0107240079	11/07/2024	305	01/07/2024	94247	0	94247	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224003140	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	PB/0500073/24- 25	21/05/2024	14248	0	14248	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003141	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	28/24-25	18/04/2024	6547	0	6547	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224003142	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	SUN/24-25/287	14/05/2024	4503	0	4503	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224003143	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	SUN/24-25/463	31/05/2024	11955	0	11955	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224003144	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	SUN/23- 24/3906	20/03/2024	5296	0	5296	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003145	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	260/24-25	17/06/2024	15188	0	15188	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01070224003146	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	258/24-25	17/06/2024	6999	0	6999	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224003147	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	17121/03/23- 24	26/03/2024	2718	0	2718	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003148	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	256/24-25	17/06/2024	6672	0	6672	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003149	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	257/24-25	17/06/2024	5200	0	5200	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003150	11/07/2024	01070224700782	12/07/2024	0107240080	12/07/2024	CR/S/6/6/24-25	19/06/2024	8891	0	8891	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224003151	11/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	SUN/23- 24/3916	20/03/2024	8903	0	8903	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224003152	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	17119/03/23- 24	26/03/2024	4142	0	4142	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224003153	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	17118/03/23- 24	26/03/2024	4471	0	4471	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224003154	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	SUN/23- 24/3883	20/03/2024	6529	0	6529	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	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224003155	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	32703	04/06/2024	5705	0	5705	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224003156	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	525	10/06/2024	8990	0	8990	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224003157	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	32704	04/06/2024	6642	0	6642	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01070224003158	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	SUN/24-25/286	14/05/2024	8183	0	8183	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01070224003159	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	SUN/23- 24/3907	20/03/2024	3194	0	3194	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224003160	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	17120/03/23- 24	26/03/2024	6483	0	6483	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224003161	12/07/2024	01070224700783	12/07/2024	0107240080	12/07/2024	17123/03/23- 24	26/03/2024	9529	0	9529	CORE- STEPS
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224003162	12/07/2024	01070224700781	12/07/2024	0107240080	12/07/2024	1731	18/03/2024	9899	0	9899	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003163	12/07/2024	01070224700784	12/07/2024	0107240080	12/07/2024	ELCTSUR/23/2 4/10	04/07/2024	86000	2867	83133	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224003164	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	16	24/06/2024	24765	0	24765	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224003165	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	336	20/06/2024	21539	0	21539	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224003166	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	2500012213	25/05/2024	11258	0	11258	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224003167	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	268	05/07/2024	9687	0	9687	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224003168	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	210	07/05/2024	11941	0	11941	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224003169	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	193	17/06/2024	11512	0	11512	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224003170	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	772	04/06/2024	16515	0	16515	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003171	12/07/2024	01070224700785	12/07/2024	0107240081	12/07/2024	RM322606665I N	31/05/2024	284	0	284	CORE- STEPS
X-II	DR PRADEEP MANIKRAO PATIL	PAYMENT THROUGH CIPS	01070224003172	12/07/2024	01070224700788	12/07/2024	0107240081	12/07/2024	BILL 03/2024	19/06/2024	11000	0	11000	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224003173	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	364	07/06/2024	10000	0	10000	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224003174	12/07/2024	01070224700785	12/07/2024	0107240081	12/07/2024	06	01/06/2024	485	0	485	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224003175	12/07/2024	01070224700785	12/07/2024	990117	12/07/2024	DLA/24- 25/0128	24/05/2024	9957	0	9957	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003176	12/07/2024	01070224700786	12/07/2024	990116	12/07/2024	5113	19/06/2024	902	0	902	CASH
X-II	DR RAWAL SONALI KRISHNAMOHAN	PAYMENT THROUGH CIPS	01070224003177	12/07/2024	01070224700788	12/07/2024	0107240081	12/07/2024	BIIL 02/2024	18/06/2024	71000	0	71000	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224003178	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	11	21/05/2024	16934	0	16934	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224003179	12/07/2024	01070224700785	12/07/2024	0107240081	12/07/2024	1873	08/07/2024	49803	0	49803	CORE- STEPS
X-II	DR RAWAL SONALI KRISHNAMOHAN	PAYMENT THROUGH CIPS	01070224003180	12/07/2024	01070224700788	12/07/2024	0107240081	12/07/2024	Bill 01/2024	19/04/2024	54000	0	54000	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224003181	12/07/2024	01070224700787	12/07/2024	0107240081	12/07/2024	444	06/06/2024	16000	0	16000	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	Dr Ashok Patwardhan	PAYMENT THROUGH CIPS	01070224003182	12/07/2024	01070224700788	12/07/2024	0107240081	12/07/2024	BILL 04/2024	19/06/2024	4000	0	4000	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01070224003185	12/07/2024	01070224700800	15/07/2024	0107240082	15/07/2024	22-23/003925	17/08/2022	29736	30	29706	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224003186	12/07/2024	01070224700789	12/07/2024	0107240081	12/07/2024	8848	18/03/2024	3768	0	3768	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224003187	12/07/2024	01070224700790	12/07/2024	0107240081	12/07/2024	202406853091 949	10/07/2024	1363670	0	1363670	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003188	15/07/2024	01070224700791	15/07/2024	0107240082	15/07/2024	1913/10	05/07/2024	291000	8821	282179	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224003189	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	1081	20/06/2024	8792	0	8792	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224003190	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	3365	20/06/2024	9928	0	9928	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224003191	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	471	25/05/2024	24894	0	24894	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224003192	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	SW	16/06/2024	8352	0	8352	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224003193	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	3204	30/06/2024	9060	0	9060	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224003194	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	19816	28/06/2024	10648	0	10648	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224003195	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	2259	12/06/2024	9332	0	9332	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224003196	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	SW	19/06/2024	9918	0	9918	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224003197	15/07/2024	01070224700792	15/07/2024	0107240082	15/07/2024	10	30/06/2024	76592	2861	73731	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224003198	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	32	18/06/2024	15983	0	15983	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224003199	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	236	22/06/2024	9710	0	9710	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224003200	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	311	18/06/2024	19556	0	19556	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224003201	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	295	06/06/2024	24842	0	24842	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224003202	15/07/2024	01070224700796	15/07/2024	0107240082	15/07/2024	3014	25/05/2024	24880	0	24880	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003203	15/07/2024	01070224700799	15/07/2024	990118	15/07/2024	747321	04/07/2024	9273	0	9273	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224003204	15/07/2024	01070224700797	15/07/2024	0107240082	15/07/2024	202407000141 078	06/07/2024	70384	0	70384	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224003205	15/07/2024	01070224700797	15/07/2024	0107240082	15/07/2024	867468671575	01/07/2024	81124	0	81124	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224003206	15/07/2024	01070224700797	15/07/2024	0107240082	15/07/2024	202407006580 793	06/07/2024	105975	0	105975	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224003207	15/07/2024	01070224700797	15/07/2024	0107240082	15/07/2024	202407000106 166	03/07/2024	197211	0	197211	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224003208	15/07/2024	01070224700797	15/07/2024	0107240082	15/07/2024	835175476871	01/07/2024	692	0	692	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224003209	15/07/2024	01070224700793	15/07/2024	0107240082	15/07/2024	WADI/TTE/RR/ 2/05	04/07/2024	660979	32161	628818	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003210	15/07/2024	01070224700801	16/07/2024	0107240083	16/07/2024	GST/23-24/6	04/07/2024	42355	1440	40915	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	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224003211	15/07/2024	01070224700808	16/07/2024	0107240083	16/07/2024	309242	08/07/2024	519734	0	519734	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224003212	15/07/2024	01070224700808	16/07/2024	0107240083	16/07/2024	022844	07/05/2024	7840	0	7840	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224003213	15/07/2024	01070224700798	15/07/2024	0107240082	15/07/2024	46	02/07/2024	33040	1221	31819	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003214	16/07/2024	01070224700802	16/07/2024	0107240083	16/07/2024	05/2024	05/07/2024	47625	1543	46082	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070224003216	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	E4541	29/05/2024	9970	0	9970	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224003217	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	537	03/06/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224003218	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	3304	26/06/2024	10000	0	10000	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003219	16/07/2024	01070224700804	16/07/2024	0107240083	16/07/2024	GST-2024- 25/11	08/07/2024	38490	1328	37162	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003220	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	21067	26/06/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003221	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	36845	29/06/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003222	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	5685	29/06/2024	60000	0	60000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224003223	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	289	02/07/2024	5949	0	5949	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224003224	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	5390	14/06/2024	4990	0	4990	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224003225	16/07/2024	01070224700809	16/07/2024	0107240083	16/07/2024	272	31/05/2024	23613	0	23613	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003226	16/07/2024	01070224700803	16/07/2024	0107240083	16/07/2024	GST-2024- 25/51	06/07/2024	148750	4849	143901	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003227	16/07/2024	01070224700837	22/07/2024	0107240087	22/07/2024	GST-2024- 25/07	09/07/2024	62038	2011	60027	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070224003228	16/07/2024	01070224700805	16/07/2024	0107240083	16/07/2024	817	07/06/2024	8822	0	8822	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070224003229	16/07/2024	01070224700805	16/07/2024	0107240083	16/07/2024	103	12/06/2024	9936	0	9936	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224003230	16/07/2024	01070224700806	16/07/2024	0107240083	16/07/2024	428	12/07/2024	19670	0	19670	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224003231	16/07/2024	01070224700806	16/07/2024	0107240083	16/07/2024	4495	12/07/2024	11185	0	11185	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003232	16/07/2024	01070224700806	16/07/2024	0107240083	16/07/2024	40	12/07/2024	4985	0	4985	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003233	16/07/2024	01070224700807	16/07/2024	0107240083	16/07/2024	0613/13	02/07/2024	63690	2060	61630	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070224003234	16/07/2024	01070224700811	16/07/2024	0107240083	16/07/2024	463	23/06/2024	992	0	992	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070224003235	16/07/2024	01070224700811	16/07/2024	0107240083	16/07/2024	464	23/06/2024	9961	0	9961	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070224003236	16/07/2024	01070224700811	16/07/2024	0107240083	16/07/2024	53239	21/06/2024	7960	0	7960	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224003237	17/07/2024	01070224700816	17/07/2024	0107240084	17/07/2024	-	13/07/2024	513900	0	513900	CORE- STEPS
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070224003244	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	111	19/06/2024	9456	0	9456	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	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070224003245	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	F0287	15/06/2024	6500	0	6500	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070224003246	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	23051365867	13/05/2024	4000	0	4000	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070224003247	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345429	11/07/2024	424400	0	424400	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224003248	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345430	11/07/2024	424400	0	424400	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070224003249	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	102	30/04/2024	2500	0	2500	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224003250	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345431	11/07/2024	424400	0	424400	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070224003251	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	AE/049/24-25	25/06/2024	14941	0	14941	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003252	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	15122	12/07/2024	20000	0	20000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224003253	17/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	4763	05/07/2024	6000	0	6000	CORE- STEPS
X-II	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01070224003254	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345679	12/07/2024	584700	0	584700	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070224003255	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345680	12/07/2024	584700	0	584700	CORE- STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED- INDORE	PAYMENT THROUGH CIPS	01070224003256	17/07/2024	01070224700833	19/07/2024	0107240086	19/07/2024	345681	12/07/2024	584700	0	584700	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070224003257	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2492977721	04/07/2024	14490	0	14490	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224003258	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2493114682	06/07/2024	1640	0	1640	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224003259	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2492875289	04/07/2024	23410	0	23410	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224003260	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2492870931	04/07/2024	41360	0	41360	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224003261	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2491856192	28/06/2024	1520	0	1520	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224003262	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2492872561	04/07/2024	8250	0	8250	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224003263	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2495947061	08/07/2024	740	0	740	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224003264	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2494623794	07/07/2024	220	0	220	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224003265	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2495636107	08/07/2024	940	0	940	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224003266	17/07/2024	01070224700813	17/07/2024	0107240084	17/07/2024	2495696782	08/07/2024	5440	0	5440	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224003267	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2496909501	08/07/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224003268	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2495576277	07/07/2024	1060	0	1060	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070224003269	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2497179442	09/07/2024	430	0	430	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224003270	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2495576317	07/07/2024	460	0	460	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224003271	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2495720064	08/07/2024	16410	0	16410	CORE- STEPS

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X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224003272	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2495720057	08/07/2024	12540	0	12540	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224003273	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2495720649	08/07/2024	11940	0	11940	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224003274	17/07/2024	01070224700814	17/07/2024	0107240084	17/07/2024	2496751824	08/07/2024	1020	0	1020	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224003275	17/07/2024	01070224700815	17/07/2024	0107240084	17/07/2024	480	05/07/2024	3848	0	3848	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003276	17/07/2024	01070224700827	18/07/2024	990120	18/07/2024	0845368	12/07/2024	11890	0	11890	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003277	17/07/2024	01070224700827	18/07/2024	990120	18/07/2024	0845369	12/07/2024	12016	0	12016	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003278	17/07/2024	01070224700828	18/07/2024	990120	18/07/2024	653168	13/07/2024	1500	0	1500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003279	17/07/2024	01070224700828	18/07/2024	990120	18/07/2024	794331	09/07/2024	12000	0	12000	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224003280	17/07/2024	01070224700817	17/07/2024	0107240084	17/07/2024	017	28/06/2024	1792627	0	1792627	CORE- STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224003281	18/07/2024	01070224700826	18/07/2024	0107240085	18/07/2024	GST-2024- 25/06	12/07/2024	84000	2808	81192	CORE- STEPS
X-II	SSE(ART CRANE)/DD	PAYMENT THROUGH CIPS	01070224003282	18/07/2024	01070224700821	18/07/2024	0107240085	18/07/2024	866	01/07/2024	6132	0	6132	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224003283	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	0973/24-25	18/06/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224003284	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	145	22/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224003285	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	153	29/05/2024	4900	0	4900	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224003286	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	0805	25/04/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224003287	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	153	03/06/2024	4000	0	4000	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224003288	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	3135	16/03/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003289	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	812	01/07/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003290	18/07/2024	01070224700822	18/07/2024	0107240085	18/07/2024	43000	12/07/2024	27000	0	27000	CORE- STEPS
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	01070224003291	18/07/2024	01070224700827	18/07/2024	0107240085	18/07/2024	791693	16/07/2024	47331	0	47331	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224003292	18/07/2024	01070224700823	18/07/2024	0107240085	18/07/2024	General Imp.- 97	16/07/2024	49433	0	49433	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224003293	18/07/2024	01070224700823	18/07/2024	0107240085	18/07/2024	4164	06/07/2024	11917	0	11917	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224003294	18/07/2024	01070224700823	18/07/2024	0107240085	18/07/2024	S1/3/41093	26/03/2024	13500	0	13500	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224003295	18/07/2024	01070224700823	18/07/2024	0107240085	18/07/2024	111	01/03/2024	4000	0	4000	CORE- STEPS
X-II	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003296	18/07/2024	01070224700818	18/07/2024	0107240085	18/07/2024	304	05/07/2024	74958	2387	72571	CORE- STEPS

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X-II	kamthean security service	PAYMENT THROUGH CIPS	01070224003297	18/07/2024	01070224700819	18/07/2024	0107240085	18/07/2024	KPR/RA02	12/06/2024	531580	110699	420881	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224003298	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	34	11/06/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224003299	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	36	11/06/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224003300	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	32	31/05/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224003301	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	31	31/05/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224003302	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	38/39/	16/04/2024	5000	0	5000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003303	18/07/2024	01070224700820	18/07/2024	0107240085	18/07/2024	020,888,835,02 6	01/06/2024	2995	0	2995	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003304	18/07/2024	01070224700824	18/07/2024	0107240085	18/07/2024	1789/08	03/06/2024	167600	5028	162572	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003305	18/07/2024	01070224700825	18/07/2024	0107240085	18/07/2024	1789/09	02/07/2024	167600	5028	162572	CORE- STEPS
X-II	DEN/SI/SUR	PAYMENT THROUGH CIPS	01070224003306	19/07/2024	01070224700829	19/07/2024	0107240086	19/07/2024	5435	05/06/2024	7968	0	7968	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003307	19/07/2024	01070224700829	19/07/2024	990121	19/07/2024	28757	27/06/2024	10000	0	10000	CASH
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003308	19/07/2024	01070224700829	19/07/2024	990121	19/07/2024	23620	15/06/2024	5000	0	5000	CASH
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224003309	19/07/2024	01070224700829	19/07/2024	0107240086	19/07/2024	1982	08/06/2024	1940	0	1940	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224003310	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	30159	08/07/2024	9728	0	9728	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224003311	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	349	06/06/2024	8961	0	8961	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224003312	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	254	16/07/2024	49690	0	49690	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224003313	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	825	16/07/2024	9992	0	9992	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224003314	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	621	03/02/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224003315	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	777	09/02/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224003316	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	5531	25/02/2024	250	0	250	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224003317	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	780	11/03/2024	300	0	300	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003318	19/07/2024	01070224700830	19/07/2024	0107240086	19/07/2024	836,029,773,88 0,	19/06/2024	3000	0	3000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003319	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	37141	11/07/2024	50000	0	50000	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224003320	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	GST-24-25/93	20/06/2024	24992	0	24992	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224003321	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	228	02/07/2024	4996	0	4996	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224003322	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	43	22/06/2024	7519	0	7519	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	ADEN/PVR	PAYMENT THROUGH CIPS	01070224003323	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	1120	10/06/2024	4921	0	4921	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224003324	19/07/2024	01070224700832	19/07/2024	0107240086	19/07/2024	2611	18/06/2024	7942	0	7942	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224003325	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	48	31/05/2024	16845	0	16845	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224003326	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	1837	30/06/2024	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224003327	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	194978	06/06/2024	11918	0	11918	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224003328	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	221	20/06/2024	11687	0	11687	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003329	19/07/2024	01070224700831	19/07/2024	990121	19/07/2024	89	08/06/2024	9899	0	9899	CASH
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224003330	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	1884	03/07/2024	8943	0	8943	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224003331	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	24	05/07/2024	9978	0	9978	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224003332	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	12411	06/06/2024	16460	0	16460	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070224003333	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	3047	10/05/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224003334	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	SW	07/07/2024	9918	0	9918	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224003335	19/07/2024	01070224700831	19/07/2024	0107240086	19/07/2024	3016	01/06/2024	24900	0	24900	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003336	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	521319298	07/07/2024	11396	0	11396	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003337	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	521633774	07/07/2024	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003338	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	521633290	07/07/2024	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003339	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	521632543	07/07/2024	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003340	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	521632542	07/07/2024	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003341	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	WMHEPR2500 14855	05/07/2024	60595	0	60595	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003342	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	WMHEPR2500 14577	03/07/2024	330	0	330	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003343	19/07/2024	01070224700834	19/07/2024	0107240086	19/07/2024	WMHEPR2500 14649	03/07/2024	1869	0	1869	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224003344	19/07/2024	01070224700839	22/07/2024	0107240087	22/07/2024	0268	11/04/2024	4800	0	4800	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070224003346	19/07/2024	01070224700839	22/07/2024	0107240087	22/07/2024	2304	20/06/2024	1500	0	1500	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224003347	22/07/2024	01070224700836	22/07/2024	0107240087	22/07/2024	GST/2024- 25/03	25/06/2024	367200	11035	356165	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003348	22/07/2024	01070224700835	22/07/2024	0107240087	22/07/2024	GST-2024- 25/59	12/07/2024	235192	7677	227515	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003349	22/07/2024	01070224700838	22/07/2024	0107240087	22/07/2024	GST-2024- 25/05	09/07/2024	63442	2052	61390	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003350	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	255A/24-25	17/06/2024	4065	0	4065	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	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003351	22/07/2024	01070224700847	23/07/2024	0107240088	24/07/2024	247515	16/07/2024	29420	0	29420	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003352	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/1/24-25	11/06/2024	2349	0	2349	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003353	22/07/2024	01070224700847	23/07/2024	0107240088	24/07/2024	247516	16/07/2024	47500	0	47500	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224003354	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	261/24-25	17/06/2024	7113	0	7113	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224003355	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	380	29/05/2024	9780	0	9780	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224003356	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	339	28/06/2024	19556	0	19556	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224003357	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	96	18/05/2024	9395	0	9395	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224003358	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	434	03/07/2024	24380	0	24380	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224003359	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	212	06/07/2024	14977	0	14977	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224003360	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	501	16/06/2024	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224003361	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	547	05/07/2024	15990	0	15990	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224003362	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	1177	09/06/2024	17899	0	17899	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224003363	22/07/2024	01070224700840	22/07/2024	0107240087	22/07/2024	14	15/06/2024	11034	0	11034	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01070224003364	22/07/2024	01070224700847	23/07/2024	0107240088	24/07/2024	309248	17/07/2024	204620	0	204620	CORE- STEPS
X-II	IPF/DI/SUR (IMPREST FOR CONDUCTING DECOY CHECKS)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003365	22/07/2024	01070224700845	22/07/2024	990123	22/07/2024	653166	10/07/2024	25000	0	25000	CASH
X-II	IPF/DI/SUR (IMPREST FOR CONDUCTING DECOY CHECKS)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003367	22/07/2024	01070224700845	22/07/2024	990123	22/07/2024	653167	10/07/2024	24900	0	24900	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003368	22/07/2024	01070224700845	22/07/2024	990123	22/07/2024	653170	18/07/2024	34900	0	34900	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003369	22/07/2024	01070224700846	22/07/2024	990123	22/07/2024	653169	17/07/2024	12000	0	12000	CASH
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070224003370	22/07/2024	01070224700846	22/07/2024	0107240087	22/07/2024	791690	10/06/2024	6462	0	6462	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003371	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/4/24-25	19/06/2024	7113	0	7113	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003372	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/5/24-25	19/06/2024	11748	0	11748	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003373	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/8/24-25	21/06/2024	17940	0	17940	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003374	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/2/24-25	19/06/2024	3531	0	3531	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003375	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/3/24-25	19/06/2024	3245	0	3245	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224003376	22/07/2024	01070224700844	22/07/2024	0107240087	22/07/2024	CR/S/6/7/24-25	19/06/2024	12985	0	12985	CORE- STEPS

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X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224003377	22/07/2024	01070224700839	22/07/2024	0107240087	22/07/2024	12466	08/04/2024	3908	0	3908	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224003378	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	1067	10/07/2024	9899	0	9899	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224003379	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	1481	08/07/2024	11193	0	11193	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224003380	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	223	04/05/2024	7466	0	7466	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224003381	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	337	19/06/2024	8808	0	8808	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224003382	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	1964	28/05/2024	10018	0	10018	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224003383	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	2068	16/06/2024	9188	0	9188	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224003384	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	472	03/06/2024	24894	0	24894	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224003385	22/07/2024	01070224700842	22/07/2024	0107240087	22/07/2024	669	01/06/2024	15838	0	15838	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224003386	22/07/2024	01070224700843	22/07/2024	0107240087	22/07/2024	231	05/04/2024	9000	0	9000	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224003387	22/07/2024	01070224700843	22/07/2024	0107240087	22/07/2024	4425	16/07/2024	49789	0	49789	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003388	22/07/2024	01070224700843	22/07/2024	0107240087	22/07/2024	8745	29/06/2024	3950	0	3950	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003389	22/07/2024	01070224700843	22/07/2024	0107240087	22/07/2024	4062304418	23/06/2024	3388	0	3388	CORE- STEPS
X-II	SR.DPO.SUR	SR.DPO.SUR	01070224003391	22/07/2024	01070224700845	22/07/2024	990122	22/07/2024	747612	17/07/2024	11130	0	11130	BANK CHEQUE
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224003393	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498458488	10/07/2024	41860	0	41860	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224003394	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498264376	10/07/2024	680	0	680	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224003395	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498458526	10/07/2024	34160	0	34160	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224003396	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2499685695	11/07/2024	10880	0	10880	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224003397	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2499685656	11/07/2024	41720	0	41720	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224003398	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2500799896	12/07/2024	4050	0	4050	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224003399	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2500799894	12/07/2024	2720	0	2720	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224003400	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2495718524	08/07/2024	10600	0	10600	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224003401	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498258940	10/07/2024	3500	0	3500	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224003402	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498267906	10/07/2024	4620	0	4620	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224003403	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498453061	10/07/2024	47010	0	47010	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224003404	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498453036	10/07/2024	35120	0	35120	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224003405	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2498282984	10/07/2024	19670	0	19670	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	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224003406	23/07/2024	01070224700848	23/07/2024	0107240088	24/07/2024	2500114878	11/07/2024	8550	0	8550	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003409	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	39527	12/07/2024	50000	0	50000	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224003410	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	39	03/06/2024	38572	0	38572	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003411	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	53135	20/05/2024	13285	0	13285	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003412	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	2131	07/05/2024	14561	0	14561	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224003413	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	465	12/05/2024	4991	0	4991	CORE- STEPS
X-II	CCOR/DD/RR	PAYMENT THROUGH CIPS	01070224003414	23/07/2024	01070224700849	23/07/2024	0107240088	24/07/2024	2636	30/05/2024	9976	0	9976	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224003423	24/07/2024	01070224700852	24/07/2024	0107240088	24/07/2024	1992	19/03/2024	14823	0	14823	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070224003424	24/07/2024	01070224700852	24/07/2024	0107240088	24/07/2024	413-422	17/07/2024	9923	0	9923	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224003425	24/07/2024	01070224700852	24/07/2024	0107240088	24/07/2024	502	26/06/2024	9792	0	9792	CORE- STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003426	24/07/2024	01070224700852	24/07/2024	990127	24/07/2024	MAY 2024	16/05/2024	9083	0	9083	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224003427	24/07/2024	01070224700860	25/07/2024	0107240089	25/07/2024	14187	10/07/2024	1795224	0	1795224	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224003428	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	SCS GB-111	16/07/2024	9605	0	9605	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224003429	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	FAAP5025000 0295	08/07/2024	14039	0	14039	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070224003430	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	231	11/07/2024	1955	0	1955	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003431	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	3441	16/07/2024	60000	0	60000	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070224003432	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	496	10/06/2024	4000	0	4000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224003433	24/07/2024	01070224700850	24/07/2024	0107240088	24/07/2024	4469	31/05/2024	5000	0	5000	CORE- STEPS
X-II	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070224003434	24/07/2024	01070224700858	24/07/2024	0107240088	24/07/2024	-	19/07/2024	703660	0	703660	CORE- STEPS
X-II	SUNIL KUMAR-BEGUSARAI.	PAYMENT THROUGH CIPS	01070224003435	24/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	-	05/07/2024	44260	0	44260	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224003436	24/07/2024	01070224700853	24/07/2024	0107240088	24/07/2024	GST24254KLB G	16/07/2024	38027	1314	36713	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003437	24/07/2024	01070224700851	24/07/2024	0107240088	24/07/2024	0843/24	09/07/2024	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003438	24/07/2024	01070224700851	24/07/2024	0107240088	24/07/2024	0852/24	19/07/2024	500	0	500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003439	24/07/2024	01070224700851	24/07/2024	0107240088	24/07/2024	129	28/06/2024	3000	0	3000	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224003440	24/07/2024	01070224700852	24/07/2024	0107240088	24/07/2024	801	05/03/2024	2700	0	2700	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224003441	24/07/2024	01070224700852	24/07/2024	0107240088	24/07/2024	118	13/06/2024	11606	0	11606	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003442	24/07/2024	01070224700855	24/07/2024	0107240088	24/07/2024	1119/08	20/05/2024	45900	1493	44407	CORE- STEPS

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003443	24/07/2024	01070224700856	24/07/2024	0107240088	24/07/2024	1119/09	18/06/2024	45900	1493	44407	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003444	24/07/2024	01070224700857	24/07/2024	0107240088	24/07/2024	1119/10	18/07/2024	45900	1543	44357	CORE- STEPS
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	01070224003445	24/07/2024	01070224700854	24/07/2024	990125	24/07/2024	747323	22/07/2024	18900	0	18900	BANK CHEQUE
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070224003446	24/07/2024	01070224700854	24/07/2024	990126	24/07/2024	747322	22/07/2024	9450	0	9450	BANK CHEQUE
X-II	NAGAR RAJBHASHA KARVANVYAN SAMITI SOLAPUR	PAYMENT THROUGH CIPS	01070224003447	24/07/2024	01070224700854	24/07/2024	0107240088	24/07/2024	732885	19/07/2024	5000	0	5000	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003448	24/07/2024	01070224700854	24/07/2024	990127	24/07/2024	0845370	22/07/2024	16310	0	16310	CASH
X-II	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01070224003449	24/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	309244	12/07/2024	1126170	0	1126170	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070224003450	24/07/2024	01070224700859	24/07/2024	0107240088	24/07/2024	DD-Watering-02	19/07/2024	1692816	82600	1610216	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003451	25/07/2024	01070224700870	30/07/2024	0107240091	30/07/2024	153	01/07/2024	2994	0	2994	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224003452	25/07/2024	01070224700861	25/07/2024	0107240089	25/07/2024	E20	14/07/2024	31620	475	31145	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224003453	25/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	022845	17/07/2024	6000	0	6000	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224003454	25/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	022846	17/07/2024	5990	0	5990	CORE- STEPS
X-II	RAVINDRA GOPINATH SHRIRAME	PAYMENT THROUGH CIPS	01070224003455	25/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	281645	24/06/2024	20000	0	20000	CORE- STEPS
X-II	TIRUMALA TIRUPATI VENKATESHWARA AGENCY	PAYMENT THROUGH CIPS	01070224003456	25/07/2024	01070224700862	26/07/2024	0107240091	30/07/2024	013678	24/07/2024	129200	4348	124852	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224003457	25/07/2024	01070224700868	29/07/2024	0107240091	30/07/2024	med. IMP -120	24/07/2024	49736	0	49736	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224003458	25/07/2024	01070224700868	29/07/2024	0107240091	30/07/2024	22	01/07/2024	2859	0	2859	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224003459	25/07/2024	01070224700868	29/07/2024	0107240091	30/07/2024	318	05/06/2024	9955	0	9955	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224003460	26/07/2024	01070224700866	29/07/2024	0107240091	30/07/2024	2500781022	12/07/2024	11830	0	11830	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070224003461	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2502189259	13/07/2024	770	0	770	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224003462	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2503590385	14/07/2024	10730	0	10730	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224003463	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2503590391	14/07/2024	2790	0	2790	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224003464	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	229	07/06/2024	24990	0	24990	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224003465	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	572	01/07/2024	12155	0	12155	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003466	26/07/2024	01070224700863	26/07/2024	990128	26/07/2024	sw	09/07/2024	9918	0	9918	CASH
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224003467	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	776	19/06/2024	17493	0	17493	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224003468	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	907	24/06/2024	23615	0	23615	CORE- STEPS

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X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224003469	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	90	18/06/2024	9896	0	9896	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224003470	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	SW	17/07/2024	11484	0	11484	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224003471	26/07/2024	01070224700895	31/07/2024	0107240093	31/07/2024	103	18/06/2024	11582	0	11582	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224003472	26/07/2024	01070224700863	26/07/2024	0107240090	26/07/2024	24	12/06/2024	17908	0	17908	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224003473	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2503590704	14/07/2024	3820	0	3820	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224003474	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2499510371	11/07/2024	6510	0	6510	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224003475	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2503095269	13/07/2024	590	0	590	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224003476	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2501684441	12/07/2024	10300	0	10300	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224003477	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499682021	11/07/2024	8350	0	8350	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224003478	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2495696759	08/07/2024	520	0	520	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224003479	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2502517488	13/07/2024	2400	0	2400	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224003480	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2496751842	08/07/2024	12900	0	12900	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224003481	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499509296	11/07/2024	24950	0	24950	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224003482	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499478139	11/07/2024	4810	0	4810	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224003483	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499478069	11/07/2024	38460	0	38460	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224003484	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499477910	11/07/2024	8150	0	8150	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224003485	26/07/2024	01070224700864	26/07/2024	0107240091	30/07/2024	2499477944	11/07/2024	7590	0	7590	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224003486	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2499279985	10/07/2024	3190	0	3190	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224003487	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2500233722	11/07/2024	1130	0	1130	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224003488	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2501899214	12/07/2024	840	0	840	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224003489	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2495730947	08/07/2024	7780	0	7780	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224003490	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2500472400	11/07/2024	580	0	580	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224003491	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2498249517	10/07/2024	460	0	460	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224003492	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2503152408	13/07/2024	1420	0	1420	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224003493	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2503152373	13/07/2024	930	0	930	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224003494	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2498586845	10/07/2024	20790	0	20790	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224003496	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2499510944	11/07/2024	4490	0	4490	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	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070224003497	26/07/2024	01070224700865	26/07/2024	0107240091	30/07/2024	2497635957	09/07/2024	450	0	450	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070224003498	27/07/2024	01070224700866	29/07/2024	0107240091	30/07/2024	2504539301	14/07/2024	1050	0	1050	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224003499	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	SHS10467	29/06/2024	21144	0	21144	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224003500	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	BRL-653	13/07/2024	4996	0	4996	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224003501	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	542	20/06/2024	4000	0	4000	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224003502	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	4889	20/06/2024	1990	0	1990	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003503	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	39727	20/07/2024	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224003504	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	2000	13/07/2024	5000	0	5000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224003505	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	407	13/07/2024	5877	0	5877	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003506	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	15223	25/07/2024	20000	0	20000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003507	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	216691	25/07/2024	4990	0	4990	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224003508	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	1897	30/04/2024	1750	0	1750	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224003509	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	53	11/07/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224003510	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	52,54	21/06/2024	2200	0	2200	CORE- STEPS
X-II	LEENA PATIL	PAYMENT THROUGH CIPS	01070224003511	29/07/2024	01070224700885	30/07/2024	0107240091	30/07/2024	0845015	30/05/2024	55800	0	55800	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224003512	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	54	11/07/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224003513	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	44	30/06/2024	14650	0	14650	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003514	29/07/2024	01070224700885	30/07/2024	990129	30/07/2024	733421	26/07/2024	11240	0	11240	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224003515	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	45	30/06/2024	14650	0	14650	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224003516	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	445	27/06/2024	4940	0	4940	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224003517	29/07/2024	01070224700869	29/07/2024	990130	30/07/2024	DLA/24- 25/0174	07/06/2024	9805	0	9805	IMP
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224003518	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	054	29/05/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224003519	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	051	12/06/2024	500	0	500	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224003520	29/07/2024	01070224700867	29/07/2024	0107240091	30/07/2024	11384	05/07/2024	24683	0	24683	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003521	29/07/2024	01070224700869	29/07/2024	0107240091	30/07/2024	7147	22/05/2024	985	0	985	CORE- STEPS
X-II	TIRUMALA TIRUPATI VENKATESHWARA AGENCY	PAYMENT THROUGH CIPS	01070224003522	29/07/2024	01070224700875	30/07/2024	0107240091	30/07/2024	013680	26/07/2024	72750	4384	68366	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224003523	29/07/2024	01070224700868	29/07/2024	0107240091	30/07/2024	273	15/07/2024	4950	0	4950	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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224003524	29/07/2024	01070224700875	30/07/2024	0107240091	30/07/2024	-	26/07/2024	1148078	0	1148078	CORE- STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01070224003525	29/07/2024	01070224700890	31/07/2024	0107240093	31/07/2024	345601	11/07/2024	11320	0	11320	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224003526	30/07/2024	01070224700872	30/07/2024	0107240091	30/07/2024	GST-2024- 25/02	15/06/2024	42200	1857	40343	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003527	30/07/2024	01070224700873	30/07/2024	0107240091	30/07/2024	GST-2024- 25/04	02/07/2024	31400	1122	30278	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224003528	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2506026446	16/07/2024	20640	0	20640	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224003529	30/07/2024	01070224700871	30/07/2024	0107240091	30/07/2024	BAP-TRD-4	20/07/2024	97298	3195	94103	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224003530	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2506026567	16/07/2024	44150	0	44150	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224003531	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2506667210	16/07/2024	3700	0	3700	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224003532	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2504858850	15/07/2024	950	0	950	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224003533	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2504401669	14/07/2024	10870	0	10870	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224003534	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2504401720	14/07/2024	5420	0	5420	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224003535	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2506248244	16/07/2024	9960	0	9960	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224003536	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2505142661	15/07/2024	1850	0	1850	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224003537	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2503053844	16/07/2024	48490	0	48490	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224003538	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2506017052	16/07/2024	21720	0	21720	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070224003539	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2503186319	13/07/2024	210	0	210	CORE- STEPS
X-II	MSEDCL KURDUWADI 343140053397	PAYMENT THROUGH CIPS	01070224003540	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2504952391	15/07/2024	520	0	520	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224003541	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2507247686	16/07/2024	3390	0	3390	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224003542	30/07/2024	01070224700874	30/07/2024	0107240091	30/07/2024	2503152362	13/07/2024	380	0	380	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224003543	30/07/2024	01070224700876	30/07/2024	0107240091	30/07/2024	101	22/07/2024	3959	0	3959	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003545	30/07/2024	01070224700877	30/07/2024	0107240091	30/07/2024	9505/13	02/07/2024	29700	1072	28628	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003546	30/07/2024	01070224700879	30/07/2024	0107240091	30/07/2024	CR14	02/07/2024	124500	21118	103382	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003547	30/07/2024	01070224700880	30/07/2024	0107240091	30/07/2024	CR15	22/07/2024	124500	3826	120674	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224003548	30/07/2024	01070224700881	30/07/2024	0107240091	30/07/2024	GST/2024- 25/04	04/07/2024	554400	22334	532066	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224003549	30/07/2024	01070224700892	31/07/2024	0107240093	31/07/2024	12/24-25	11/07/2024	282930	11416	271514	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224003550	30/07/2024	01070224700882	30/07/2024	0107240091	30/07/2024	RLY/008	08/07/2024	98306	3492	94814	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003551	30/07/2024	01070224700884	30/07/2024	0107240091	30/07/2024	GEM/23-24/16	09/07/2024	37990	1263	36727	CORE- STEPS

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X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224003552	30/07/2024	01070224700878	30/07/2024	0107240091	30/07/2024	BM2527100714 0935	26/07/2024	200338	4007	196331	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224003553	30/07/2024	01070224700886	30/07/2024	0107240091	30/07/2024	1733,27105,27 146	07/05/2024	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224003554	30/07/2024	01070224700886	30/07/2024	0107240091	30/07/2024	25998,27602	02/06/2024	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224003555	30/07/2024	01070224700886	30/07/2024	0107240091	30/07/2024	845,856,13240	02/05/2024	4910	0	4910	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224003556	30/07/2024	01070224700886	30/07/2024	0107240091	30/07/2024	885,597,322	08/06/2024	4900	0	4900	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224003557	30/07/2024	01070224700886	30/07/2024	0107240091	30/07/2024	20	10/05/2024	14650	0	14650	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003558	30/07/2024	01070224700883	30/07/2024	990129	30/07/2024	794284	26/07/2024	2000	0	2000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003559	30/07/2024	01070224700883	30/07/2024	990129	30/07/2024	653171	29/07/2024	4400	0	4400	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003560	30/07/2024	01070224700883	30/07/2024	990129	30/07/2024	0875470	24/07/2024	25000	0	25000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003561	30/07/2024	01070224700883	30/07/2024	990129	30/07/2024	0875475	27/07/2024	97051	0	97051	CASH
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224003562	30/07/2024	01070224700891	31/07/2024	0107240093	31/07/2024	2024-25-023	22/07/2024	377777	11183	366594	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003563	30/07/2024	01070224700898	01/08/2024	0107240094	01/08/2024	15370	29/07/2024	20000	0	20000	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224003564	30/07/2024	01070224700887	31/07/2024	0107240093	31/07/2024	DGSS/089	23/07/2024	2667441	101696	2565745	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224003565	31/07/2024	01070224700901	01/08/2024	0107240094	01/08/2024	2161	26/07/2024	173299	8402	164897	CORE- STEPS
X-II	PHAND BROTHERS INDUSTRIES	PAYMENT THROUGH CIPS	01070224003577	31/07/2024	01070224700897	31/07/2024	0107240093	31/07/2024	7	17/07/2024	33748	0	33748	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224003592	31/07/2024	01070224700888	31/07/2024	0107240093	31/07/2024	TADK-SUR-03	01/07/2024	661413.6	24488.6	636925	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000240	09/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	T-218/2024-25	28/05/2024	20343	1401	18942	CORE- STEPS
SBS	ARK DIAGNOSTIC SYSTEM PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01070324000241	09/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	361	31/05/2024	14112	14	14098	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000242	09/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	SP036323	06/03/2024	35549	669	34880	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070324000246	19/07/2024	01070324700019	19/07/2024	0107240086	19/07/2024	PUN- 2023I01660	22/07/2022	60448	1141	59307	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070324000247	19/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	PUN- 2023I05661	05/12/2022	187488	3536	183952	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070324000248	22/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	PUN- 2024I00409	04/05/2023	95624	8498	87126	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000261	22/07/2024	01070324700020	29/07/2024	0107240091	30/07/2024	M/981	29/06/2024	59640	60	59580	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000196	01/07/2024	01070424700124	01/07/2024	0107240070	02/07/2024	162	09/03/2024	88146	88	88058	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	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070424000197	02/07/2024	01070424700128	02/07/2024	0107240071	02/07/2024	798	08/06/2024	29948	30	29918	CORE- STEPS
SBN S	UNIWAY INFOCOM	PAYMENT THROUGH CIPS	01070424000198	02/07/2024	01070424700132	03/07/2024	0107240073	04/07/2024	UI/346/24-25	10/05/2024	682100	12244	669856	CORE- STEPS
SBN S	MANAS ELECTRIC CO-BANGALORE	PAYMENT THROUGH CIPS	01070424000199	03/07/2024	01070424700131	03/07/2024	0107240073	04/07/2024	95	10/06/2024	194700	195	194505	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000204	03/07/2024	01070424700130	03/07/2024	0107240072	03/07/2024	SC/24-25/0054	24/05/2024	199716	200	199516	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01070424000206	04/07/2024	01070424700137	08/07/2024	0107240075	08/07/2024	DR/N/24- 25/071	03/06/2024	160480	1765	158715	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000210	04/07/2024	01070424700134	05/07/2024	0107240074	05/07/2024	24-25/001647	28/05/2024	52065	52	52013	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070424000211	04/07/2024	01070424700135	05/07/2024	0107240074	05/07/2024	PPS/GN/2425/ 0163	22/05/2024	47200	47	47153	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000212	04/07/2024	01070424700136	05/07/2024	0107240074	05/07/2024	2024-25/257	18/06/2024	9630261	172855	9457406	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01070424000213	05/07/2024	01070424700138	08/07/2024	0107240075	08/07/2024	OTGAU232400 1119	11/08/2023	200718	20	200698	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000214	08/07/2024	01070424700139	08/07/2024	0107240075	08/07/2024	A-24-072	29/06/2024	162368	162	162206	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070424000215	08/07/2024	01070424700140	08/07/2024	0107240075	08/07/2024	RT/GN/24- 25/0159	03/06/2024	27128	27	27101	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000219	09/07/2024	01070424700141	09/07/2024	0107240076	09/07/2024	RCPPL2324- 11158	11/11/2023	6797	7	6790	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000220	09/07/2024	01070424700141	09/07/2024	0107240076	09/07/2024	RCPPL2324- 11153	11/11/2023	6794	7	6787	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000221	09/07/2024	01070424700141	09/07/2024	0107240076	09/07/2024	RCPPL2324- 11157	11/11/2023	6794	7	6787	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000223	09/07/2024	01070424700142	09/07/2024	0107240076	09/07/2024	RCPPL2324- 11227	20/11/2023	5422	5	5417	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000225	10/07/2024	01070424700144	11/07/2024	0107240079	11/07/2024	524	06/07/2024	24990	25	24965	CORE- STEPS
SBN S	CREST ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070424000228	10/07/2024	01070424700143	10/07/2024	0107240077	10/07/2024	CE/FEB/124/2 2-23	21/02/2023	12729.84	13.84	12716	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01070424000229	11/07/2024	01070424700146	11/07/2024	0107240079	11/07/2024	BU/82/24-25	30/04/2024	118236	54422	63814	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000230	11/07/2024	01070424700145	11/07/2024	0107240079	11/07/2024	518	27/06/2024	134805	2157	132648	CORE- STEPS
SBN S	VGON SECURITY AND INTELLIGENCE SOLUTIONSPRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000231	11/07/2024	01070424700147	11/07/2024	0107240079	11/07/2024	VSIS/23- 24/3450	24/01/2024	10787	11	10776	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000232	11/07/2024	01070424700148	11/07/2024	0107240079	11/07/2024	501	11/04/2024	8998	9	8989	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01070424000233	11/07/2024	01070424700149	11/07/2024	0107240079	11/07/2024	G-100/2024-25	28/05/2024	229442.98	3097.98	226345	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01070424000234	11/07/2024	01070424700153	15/07/2024	0107240082	15/07/2024	KE/03/24-25	04/07/2024	14400	14	14386	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000235	11/07/2024	01070424700150	12/07/2024	0107240080	12/07/2024	520	27/06/2024	11300	11	11289	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070424000236	11/07/2024	01070424700151	12/07/2024	0107240080	12/07/2024	PTC/01/24-25	21/04/2024	21800	22	21778	CORE- STEPS
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070424000238	12/07/2024	01070424700152	12/07/2024	0107240081	12/07/2024	SWS/2425/108	20/06/2024	47977	48	47929	CORE- STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070424000246	19/07/2024	01070424700154	19/07/2024	0107240086	19/07/2024	013	02/05/2024	181814	227	181587	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	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000248	19/07/2024	01070424700155	22/07/2024	0107240087	22/07/2024	24-25/001847	04/06/2024	92753.9	93.9	92660	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070424000250	25/07/2024	01070424700157	25/07/2024	0107240089	25/07/2024	243	28/06/2024	185850	186	185664	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070424000251	25/07/2024	01070424700156	25/07/2024	0107240089	25/07/2024	RT/GN/24- 25/0243	21/06/2024	153370.5	385.5	152985	CORE- STEPS
SBN S	GOODWILL ELEKTRO CONTROLS- LUDHIANA	PAYMENT THROUGH CIPS	01070424000253	30/07/2024	01070424700159	01/08/2024	0107240094	01/08/2024	GEC24-01774	11/06/2024	161660	2587	159073	CORE- STEPS
SBN S	MODARAM GOYAL AND SONS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000254	30/07/2024	01070424700158	30/07/2024	0107240091	30/07/2024	263	14/05/2024	3044448	3045	3041403	CORE- STEPS

