BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030124001719	02/09/2024	01030124701084	02/09/2024	0103240133	02/09/2024	17/24-25	08/08/2024	255000	12715	242285	CORE-STEPS
X-I	PEPCOPP PEST CONTROL SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001722	02/09/2024	01030124701085	02/09/2024	0103240133	02/09/2024	910002032	28/08/2024	1586537	338351	1248186	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124001723	02/09/2024	01030124701086	02/09/2024	0103240133	02/09/2024	-	02/09/2024	370318	0	370318	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124001724	02/09/2024	01030124701087	02/09/2024	0103240133	02/09/2024	-	02/09/2024	106852	0	106852	CORE-STEPS
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030124001725	03/09/2024	01030124701090	03/09/2024	0103240134	03/09/2024	BSL-GST-R01	06/08/2024	470661	16005	454656	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030124001726	03/09/2024	01030124701088	03/09/2024	0103240134	03/09/2024	-	02/09/2024	790796	0	790796	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124001727	03/09/2024	01030124701092	03/09/2024	0103240134	03/09/2024	PIE1905242512	30/08/2024	8523307	374396	8148911	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124001728	03/09/2024	01030124701106	04/09/2024	0103240135	04/09/2024	2024-25/9	27/08/2024	494696	46502	448194	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030124001730	03/09/2024	01030124701093	03/09/2024	0103240134	03/09/2024	KIABS02	29/08/2024	2559203	219167	2340036	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001731	03/09/2024	01030124701095	03/09/2024	0103240134	03/09/2024	DS/2024-25/69	16/08/2024	38293	1617	36676	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124001732	03/09/2024	01030124701095	03/09/2024	0103240134	03/09/2024	RL/09	23/08/2024	197952	7542	190410	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001734	03/09/2024	01030124701095	03/09/2024	0103240134	03/09/2024	SRDFM005	22/08/2024	36500	1391	35109	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124001737	03/09/2024	01030124701089	03/09/2024	0103240134	03/09/2024	SSS/24-25/288	02/07/2024	149805	26653	123152	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124001738	03/09/2024	01030124701097	03/09/2024	0103240134	03/09/2024	MR2425-1026	30/08/2024	16300621	1531036	14769585	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124001739	03/09/2024	01030124701098	03/09/2024	0103240134	03/09/2024	MR2425-1027	30/08/2024	300545	74921	225624	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001740	03/09/2024	01030124701096	03/09/2024	0103240134	03/09/2024	326	13/08/2024	38800	1479	37321	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001741	03/09/2024	01030124701096	03/09/2024	0103240134	03/09/2024	GEM-BSL-BRI-25	14/08/2024	61786	2354	59432	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124001742	04/09/2024	01030124701100	04/09/2024	0103240135	04/09/2024	CRGR24250306006	28/08/2024	4120858	384328	3736530	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030124001743	04/09/2024	01030124701099	04/09/2024	0103240135	04/09/2024	MH08042400258	22/08/2024	476755	63607	413148	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001744	04/09/2024	01030124701102	04/09/2024	0103240135	04/09/2024	ISCPV/24-25/3	02/09/2024	25447317	2389510	23057807	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124001745	04/09/2024	01030124701107	04/09/2024	0103240135	04/09/2024	2024-25/8	27/08/2024	459209	43170	416039	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001746	04/09/2024	01030124701103	04/09/2024	0103240135	04/09/2024	24/25/12	02/09/2024	38786	1478	37308	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124001747	04/09/2024	01030124701103	04/09/2024	0103240135	04/09/2024	2023/11	28/08/2024	34951	1332	33619	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124001748	04/09/2024	01030124701103	04/09/2024	0103240135	04/09/2024	MLA/P/2024/03	26/08/2024	84428	3217	81211	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124001749	04/09/2024	01030124701103	04/09/2024	0103240135	04/09/2024	24	21/08/2024	43500	1658	41842	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124001751	04/09/2024	01030124701101	04/09/2024	0103240135	04/09/2024	24024	07/08/2024	2456173	230681	2225492	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001753	04/09/2024	01030124701104	04/09/2024	0103240135	04/09/2024	BC-2024-12	03/09/2024	11537760	391161	11146599	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001754	04/09/2024	01030124701105	04/09/2024	0103240135	04/09/2024	BR293-05/24-25	03/09/2024	8723801	819201	7904600	CORE-STEPS
X-I	TECHSOURCE	PAYMENT THROUGH CIPS	01030124001755	04/09/2024	01030124701109	04/09/2024	0103240135	04/09/2024	04	29/06/2024	196470	6660	189810	CORE-STEPS
X-I	TECHSOURCE	PAYMENT THROUGH CIPS	01030124001756	04/09/2024	01030124701110	04/09/2024	0103240135	04/09/2024	03	29/06/2024	394120	13360	380760	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001757	04/09/2024	01030124701111	04/09/2024	0103240135	04/09/2024	DS/2024-25/75	28/08/2024	47500	1810	45690	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124001758	04/09/2024	01030124701111	04/09/2024	0103240135	04/09/2024	40/15	27/08/2024	45678	1741	43937	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124001759	04/09/2024	01030124701112	04/09/2024	0103240136	05/09/2024	PG/NGN/VEH/Ex-01	30/07/2024	30875	1227	29648	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124001760	04/09/2024	01030124701111	04/09/2024	0103240135	04/09/2024	2023/24/120	15/08/2024	34399	1311	33088	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124001761	04/09/2024	01030124701115	05/09/2024	0103240136	05/09/2024	VIJGST24-25/051	03/09/2024	8904215	301888	8602327	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124001762	05/09/2024	01030124701116	05/09/2024	0103240136	05/09/2024	9-24/01	02/09/2024	3936285	409024	3527261	CORE-STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030124001764	05/09/2024	01030124701114	05/09/2024	0103240136	05/09/2024	167	28/08/2024	335000	12762	322238	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030124001765	05/09/2024	01030124701113	05/09/2024	0103240136	05/09/2024	284094	01/07/2024	19756	0	19756	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124001766	05/09/2024	01030124701126	06/09/2024	0103240137	06/09/2024	8	02/09/2024	1116516	48348	1068168	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001767	05/09/2024	01030124701119	06/09/2024	0103240137	06/09/2024	DS/2024-25/76	04/09/2024	41500	1581	39919	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124001768	06/09/2024	01030124701132	06/09/2024	0103240137	06/09/2024	RA/24-25/70	04/09/2024	4167862	433085	3734777	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030124001769	06/09/2024	01030124701124	06/09/2024	0103240137	06/09/2024	BPPL/14/24-25	03/09/2024	16888935	574077	16314858	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030124001770	06/09/2024	01030124701117	06/09/2024	0103240137	06/09/2024	OSS-24-25-48	26/08/2024	675869	26488	649381	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001771	06/09/2024	01030124701125	06/09/2024	0103240137	06/09/2024	152	03/09/2024	1488662	154721	1333941	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124001773	06/09/2024	01030124701118	06/09/2024	0103240137	06/09/2024	RPFNASHIK12/2024	02/09/2024	48500	1848	46652	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124001774	06/09/2024	01030124701118	06/09/2024	0103240137	06/09/2024	2023-14	30/08/2024	35937	1370	34567	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124001775	06/09/2024	01030124701118	06/09/2024	0103240137	06/09/2024	OPTG-BSL-VEH-8	02/09/2024	34499	1315	33184	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001776	06/09/2024	01030124701118	06/09/2024	0103240137	06/09/2024	RPFAMT005	01/08/2024	42500	1620	40880	CORE-STEPS
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030124001778	06/09/2024	01030124701121	06/09/2024	0103240137	06/09/2024	19	07/10/2023	84251	2906	81345	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124001779	06/09/2024	01030124701127	06/09/2024	0103240137	06/09/2024	WPS-02	04/09/2024	6719873	631035	6088838	CORE-STEPS
X-I	CHAITANYA PROJECTS CONSULTANCY PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01030124001781	06/09/2024	01030124701141	09/09/2024	0103240138	09/09/2024	CPCL/MH/2425/2	22/04/2024	1957844	68147	1889697	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124001782	06/09/2024	01030124701128	06/09/2024	0103240137	06/09/2024	-	06/09/2024	5254636	493061	4761575	CORE-STEPS
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030124001783	06/09/2024	01030124701122	06/09/2024	0103240137	06/09/2024	21	07/10/2023	141851	4859	136992	CORE-STEPS
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030124001784	06/09/2024	01030124701123	06/09/2024	0103240137	06/09/2024	20	07/10/2023	71561	2476	69085	CORE-STEPS

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X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124001785	06/09/2024	01030124701129	06/09/2024	0103240137	06/09/2024	GST-24-25-08	04/09/2024	3816167	249795	3566372	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124001786	06/09/2024	01030124701133	06/09/2024	0103240137	06/09/2024	DC/26RH	31/07/2024	2452453	139611	2312842	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124001787	06/09/2024	01030124701131	06/09/2024	0103240137	06/09/2024	SD/24-25/06	04/09/2024	3799940	330420	3469520	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124001788	06/09/2024	01030124701120	06/09/2024	0103240137	06/09/2024	ASC/2024-25/06	02/07/2024	662257	22500	639757	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124001789	06/09/2024	01030124701134	06/09/2024	0103240137	06/09/2024	GPS/MMR/RR/12	27/08/2024	1322607	201580	1121027	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124001790	06/09/2024	01030124701130	06/09/2024	0103240137	06/09/2024	GM/2024/04	03/09/2024	39800	1517	38283	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124001791	06/09/2024	01030124701130	06/09/2024	0103240137	06/09/2024	39/15	27/08/2024	62344.99	2375.99	59969	CORE-STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030124001792	06/09/2024	01030124701135	06/09/2024	0103240137	06/09/2024	05	23/08/2024	11132	378	10754	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001793	06/09/2024	01030124701130	06/09/2024	0103240137	06/09/2024	BSL-BRI-MUV-24	02/09/2024	43751	1667	42084	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124001794	06/09/2024	01030124701130	06/09/2024	0103240137	06/09/2024	0097/735	02/09/2024	45238	1724	43514	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001795	06/09/2024	01030124701140	09/09/2024	0103240138	09/09/2024	INV-469	02/09/2024	62000	2362	59638	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001796	06/09/2024	01030124701140	09/09/2024	0103240138	09/09/2024	INV-468	02/09/2024	64000	2439	61561	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124001797	09/09/2024	01030124701138	09/09/2024	0103240138	09/09/2024	YDNM06	07/09/2024	4084995	383625	3701370	CORE-STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001798	09/09/2024	01030124701139	09/09/2024	0103240138	09/09/2024	JCPL/24-25/IN/12	06/09/2024	1080453	36676	1043777	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001799	09/09/2024	01030124701136	09/09/2024	0103240138	09/09/2024	27	05/09/2024	247144	9416	237728	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001800	09/09/2024	01030124701136	09/09/2024	0103240138	09/09/2024	29	05/09/2024	185358	7062	178296	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001801	09/09/2024	01030124701136	09/09/2024	0103240138	09/09/2024	30	05/09/2024	122358	4662	117696	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001802	09/09/2024	01030124701136	09/09/2024	0103240138	09/09/2024	28	05/09/2024	185358	7062	178296	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001803	09/09/2024	01030124701137	09/09/2024	0103240138	09/09/2024	NPNR-TRD-5	04/09/2024	56499	2153	54346	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030124001804	09/09/2024	01030124701137	09/09/2024	0103240138	09/09/2024	CBS/24-25/063	24/08/2024	36213	1228	34985	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030124001805	09/09/2024	01030124701137	09/09/2024	0103240138	09/09/2024	72	05/09/2024	549999	21577	528422	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001806	09/09/2024	01030124701142	10/09/2024	0103240139	10/09/2024	ISCPV/24-25/4	07/09/2024	33261682	3123266	30138416	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01030124001809	10/09/2024	01030124701145	10/09/2024	0103240139	10/09/2024	023601	03/09/2024	5612359	0	5612359	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124001813	10/09/2024	01030124701144	10/09/2024	0103240139	10/09/2024	28/2023/02	09/09/2024	1589315	149235	1440080	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124001814	10/09/2024	01030124701143	10/09/2024	0103240139	10/09/2024	KCC/BHUSAWL/7	06/09/2024	3075815	117224	2958591	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124001815	10/09/2024	01030124701148	10/09/2024	0103240139	10/09/2024	81/2024-25	12/08/2024	1881929	79645	1802284	CORE-STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030124001816	10/09/2024	01030124701146	10/09/2024	0103240139	10/09/2024	24-25/07/MMR	14/08/2024	939998	38380	901618	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124001817	10/09/2024	01030124701147	10/09/2024	0103240139	10/09/2024	PG/BBD/24/VEH01	07/08/2024	590868	22510	568358	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124001819	11/09/2024	01030124701150	11/09/2024	0103240140	11/09/2024	RKS/ZONE/CSN/44	04/09/2024	495586	16850	478736	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001821	11/09/2024	01030124701149	11/09/2024	0103240140	11/09/2024	2024-25/5	10/09/2024	6307517	592316	5715201	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030124001822	11/09/2024	01030124701151	11/09/2024	0103240140	11/09/2024	PV/2024-25/21	09/09/2024	1125751	38212	1087539	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124001823	11/09/2024	01030124701152	11/09/2024	0103240140	11/09/2024	KUM/24-25/85	02/09/2024	2038158	77695	1960463	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124001824	11/09/2024	01030124701163	12/09/2024	0103240141	12/09/2024	ALT/H/24-25/39	21/08/2024	7313221	1560864	5752357	CORE-STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030124001825	11/09/2024	01030124701156	11/09/2024	0103240140	11/09/2024	24COSINV1304	05/09/2024	898233	100877	797356	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001826	11/09/2024	01030124701153	11/09/2024	0103240140	11/09/2024	149	29/07/2024	356072	12121	343951	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124001827	11/09/2024	01030124701155	11/09/2024	0103240140	11/09/2024	ISF/2024-25/253	09/09/2024	3231797	114339	3117458	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001828	11/09/2024	01030124701154	11/09/2024	0103240140	11/09/2024	RPFBSL006	01/09/2024	37891	1444	36447	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001829	11/09/2024	01030124701154	11/09/2024	0103240140	11/09/2024	RPFAMT006	01/09/2024	42500	1620	40880	CORE-STEPS
X-I	KAMAL ELECTRICAL WORKS AND SERVICES-THANE	PAYMENT THROUGH CIPS	01030124001830	11/09/2024	01030124701158	12/09/2024	0103240141	12/09/2024	CR/2024-25/02	29/08/2024	197277	18572	178705	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001832	11/09/2024	01030124701157	12/09/2024	0103240141	12/09/2024	DS/2024-25/77	05/09/2024	941836	80162	861674	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124001833	12/09/2024	01030124701159	12/09/2024	0103240141	12/09/2024	92/2024-25	10/09/2024	890727	32980	857747	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124001834	12/09/2024	01030124701161	12/09/2024	0103240141	12/09/2024	2024/25/121	05/09/2024	41994	1600	40394	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001835	12/09/2024	01030124701161	12/09/2024	0103240141	12/09/2024	28	06/09/2024	41100	1566	39534	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124001836	12/09/2024	01030124701161	12/09/2024	0103240141	12/09/2024	BSL-TM-VEH-7	05/09/2024	34900	1330	33570	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001837	12/09/2024	01030124701161	12/09/2024	0103240141	12/09/2024	B/3411547/15	06/09/2024	47400	1806	45594	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124001838	12/09/2024	01030124701160	12/09/2024	0103240141	12/09/2024	THCPL/MH/24 25/11	09/09/2024	2740817	237650	2503167	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001839	12/09/2024	01030124701161	12/09/2024	0103240141	12/09/2024	INV-467	25/08/2024	62000	2362	59638	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124001840	12/09/2024	01030124701166	13/09/2024	0103240143	13/09/2024	STC/24-25/24	02/09/2024	5191518	487475	4704043	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124001841	12/09/2024	01030124701162	12/09/2024	0103240141	12/09/2024	RKS/ZONE/CSN/43	04/09/2024	393030	13374	379656	CORE-STEPS
X-I	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030124001842	13/09/2024	01030124701177	16/09/2024	0103240144	16/09/2024	08-2024-01	26/08/2024	720625	65601	655024	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124001844	13/09/2024	01030124701167	13/09/2024	0103240143	13/09/2024	100	06/09/2024	1504527	90535	1413992	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030124001845	13/09/2024	01030124701186	16/09/2024	0103240144	16/09/2024	10	06/09/2024	1143638	38818	1104820	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124001846	13/09/2024	01030124701169	13/09/2024	0103240143	13/09/2024	engg/118	09/09/2024	39350	1500	37850	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001847	13/09/2024	01030124701169	13/09/2024	0103240143	13/09/2024	B/3271653/14	11/07/2024	149200	5684	143516	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001848	13/09/2024	01030124701169	13/09/2024	0103240143	13/09/2024	B/3271653/15	29/07/2024	149200	5684	143516	CORE-STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030124001849	13/09/2024	01030124701168	13/09/2024	0103240143	13/09/2024	7	02/09/2024	1051879.51	35706.51	1016173	CORE-STEPS
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030124001851	13/09/2024	01030124701164	13/09/2024	0103240143	13/09/2024	298433	10/09/2024	37860	0	37860	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124001852	13/09/2024	01030124701165	13/09/2024	0103240143	13/09/2024	023317	09/09/2024	339817	0	339817	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124001853	13/09/2024	01030124701171	13/09/2024	0103240143	13/09/2024	NR/858/2024-25	12/07/2024	148714	5807	142907	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001854	13/09/2024	01030124701172	13/09/2024	0103240143	13/09/2024	04	10/07/2024	241200	9189	232011	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124001855	13/09/2024	01030124701170	13/09/2024	0103240143	13/09/2024	9	03/09/2024	912596	30936	881660	CORE-STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030124001857	13/09/2024	01030124701173	13/09/2024	0103240144	16/09/2024	298258	02/09/2024	860721	0	860721	CORE-STEPS
X-I	SAMARTHA CONSTRO CONSULTANTS LLP OF NASHIK	PAYMENT THROUGH CIPS	01030124001858	13/09/2024	01030124701174	13/09/2024	0103240144	16/09/2024	298254	28/08/2024	29144	0	29144	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001860	16/09/2024	01030124701176	16/09/2024	0103240144	16/09/2024	9735	12/09/2024	10189575	1518824	8670751	CORE-STEPS
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030124001861	16/09/2024	01030124701175	16/09/2024	0103240144	16/09/2024	03/2024-25	23/08/2024	2490096	199258	2290838	CORE-STEPS
X-I	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030124001862	16/09/2024	01030124701179	16/09/2024	0103240144	16/09/2024	03-2024-01	26/08/2024	1413816	132755	1281061	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124001864	16/09/2024	01030124701180	16/09/2024	0103240144	16/09/2024	20	09/09/2024	5008900	470378	4538522	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124001865	16/09/2024	01030124701181	16/09/2024	0103240144	16/09/2024	PIE2106242513	12/09/2024	4830773	453602	4377171	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124001866	16/09/2024	01030124701178	16/09/2024	0103240144	16/09/2024	PMP2425MOR52	12/09/2024	3512797	329896	3182901	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030124001867	16/09/2024	01030124701182	16/09/2024	0103240144	16/09/2024	PTL/P/173/23-24	15/01/2024	111309	21762	89547	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124001868	16/09/2024	01030124701183	16/09/2024	0103240144	16/09/2024	AR-KO/23-03889	12/03/2024	65793	2695	63098	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124001869	16/09/2024	01030124701184	16/09/2024	0103240144	16/09/2024	32	12/09/2024	62786	2392	60394	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124001870	16/09/2024	01030124701184	16/09/2024	0103240144	16/09/2024	31	11/09/2024	67786	2583	65203	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001871	16/09/2024	01030124701184	16/09/2024	0103240144	16/09/2024	BD-ENGG-VEH-14	03/07/2024	45786	1745	44041	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001872	16/09/2024	01030124701184	16/09/2024	0103240144	16/09/2024	BD-ENGG-VEH-15	16/08/2024	45786	1745	44041	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124001873	16/09/2024	01030124701185	16/09/2024	0103240144	16/09/2024	GST-24-25-07	23/08/2024	233024	26931	206093	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001875	17/09/2024	01030124701187	17/09/2024	0103240145	17/09/2024	AB20/24-25	08/09/2024	479950	45117	434833	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001876	17/09/2024	01030124701187	17/09/2024	0103240145	17/09/2024	AB17/24-25	08/09/2024	466684	43871	422813	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001877	17/09/2024	01030124701187	17/09/2024	0103240145	17/09/2024	AB24/24-25	08/09/2024	415102	39028	376074	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001878	17/09/2024	01030124701187	17/09/2024	0103240145	17/09/2024	AB22/24-25	08/09/2024	484461	45541	438920	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001879	17/09/2024	01030124701188	17/09/2024	0103240145	17/09/2024	AB21/24-25	08/09/2024	307484	28923	278561	CORE-STEPS

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X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001880	17/09/2024	01030124701188	17/09/2024	0103240145	17/09/2024	AB19/24-25	08/09/2024	478955	45023	433932	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001881	17/09/2024	01030124701188	17/09/2024	0103240145	17/09/2024	AB18/24-25	08/09/2024	435186	40914	394272	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001882	17/09/2024	01030124701188	17/09/2024	0103240145	17/09/2024	AB23/24-25	08/09/2024	415937	39106	376831	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124001883	17/09/2024	01030124701190	17/09/2024	0103240145	17/09/2024	58	16/09/2024	7413019	696070	6716949	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124001884	17/09/2024	01030124701255	25/09/2024	0103240151	25/09/2024	RA/24-25/75	12/09/2024	6578503	683546	5894957	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124001885	17/09/2024	01030124701189	17/09/2024	0103240145	17/09/2024	VHY-MP-003	07/09/2024	904064	30697	873367	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124001886	17/09/2024	01030124701191	17/09/2024	0103240145	17/09/2024	VHY-MP-004	07/09/2024	1675209	91084	1584125	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124001887	18/09/2024	01030124701199	18/09/2024	0103240146	18/09/2024	19	02/09/2024	9726161	913321	8812840	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124001888	18/09/2024	01030124701194	18/09/2024	0103240146	18/09/2024	26/2023/03	17/09/2024	556934	52296	504638	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124001889	18/09/2024	01030124701206	19/09/2024	0103240147	19/09/2024	PIE0507242515	16/09/2024	2182723	204954	1977769	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001890	18/09/2024	01030124701195	18/09/2024	0103240146	18/09/2024	2024-25/09	16/09/2024	818419	27794	790625	CORE-STEPS
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	01030124001893	18/09/2024	01030124701193	18/09/2024	0103240146	18/09/2024	298256	30/08/2024	270905	0	270905	CORE-STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030124001894	18/09/2024	01030124701200	18/09/2024	0103240146	18/09/2024	TS/BD-RR/2425/01	13/09/2024	3517628	279639	3237989	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030124001895	18/09/2024	01030124701192	18/09/2024	0103240146	18/09/2024	BD/2023/08	04/07/2024	58165	2286	55879	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030124001896	18/09/2024	01030124701196	18/09/2024	0103240146	18/09/2024	11	09/09/2024	967177	32836	934341	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001897	18/09/2024	01030124701192	18/09/2024	0103240146	18/09/2024	10	05/09/2024	38699	1475	37224	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001898	18/09/2024	01030124701192	18/09/2024	0103240146	18/09/2024	27	11/09/2024	44676	1702	42974	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124001899	18/09/2024	01030124701197	18/09/2024	0103240146	18/09/2024	RKS/ZONE/CSN/45	13/09/2024	499151	16971	482180	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124001900	18/09/2024	01030124701197	18/09/2024	0103240146	18/09/2024	RKS/ZONE/CSN/46	13/09/2024	488833	16621	472212	CORE-STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030124001902	18/09/2024	01030124701201	18/09/2024	0103240146	18/09/2024	AMJC/2425/012	09/09/2024	2916835	101748	2815087	CORE-STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030124001903	18/09/2024	01030124701198	18/09/2024	0103240146	18/09/2024	GLOB/951976/04	04/09/2024	38785	1478	37307	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001904	18/09/2024	01030124701198	18/09/2024	0103240146	18/09/2024	B/2780550/20	19/08/2024	135572	5165	130407	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001905	18/09/2024	01030124701198	18/09/2024	0103240146	18/09/2024	24/25/08	02/07/2024	38000	1448	36552	CORE-STEPS
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	01030124001906	18/09/2024	01030124701202	18/09/2024	0103240147	19/09/2024	298259	05/09/2024	3532628	0	3532628	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001907	18/09/2024	01030124701203	19/09/2024	0103240147	19/09/2024	ISCPV/24-25/5	17/09/2024	13904414	1305652	12598762	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030124001909	19/09/2024	01030124701207	19/09/2024	0103240147	19/09/2024	-	19/09/2024	397308.91	13468.91	383840	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124001910	19/09/2024	01030124701204	19/09/2024	0103240147	19/09/2024	62	18/09/2024	1979357	185858	1793499	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124001911	19/09/2024	01030124701205	19/09/2024	0103240147	19/09/2024	63	18/09/2024	2313780	78434	2235346	CORE-STEPS
X-I	SHAKTI ELECTRICALS AND ENGINEERING WORKS-AURANGABAD	PAYMENT THROUGH CIPS	01030124001912	19/09/2024	01030124701210	19/09/2024	0103240147	19/09/2024	12	16/09/2024	228071	21575	206496	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124001913	19/09/2024	01030124701211	19/09/2024	0103240147	19/09/2024	162	14/09/2024	89500	3410	86090	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001914	19/09/2024	01030124701211	19/09/2024	0103240147	19/09/2024	25	07/09/2024	48100	1833	46267	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001915	19/09/2024	01030124701211	19/09/2024	0103240147	19/09/2024	26	07/09/2024	48100	1833	46267	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001916	19/09/2024	01030124701211	19/09/2024	0103240147	19/09/2024	283	11/07/2024	53018	2020	50998	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030124001917	19/09/2024	01030124701212	19/09/2024	0103240147	19/09/2024	005/24-25	29/06/2024	1200391	90724	1109667	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030124001918	19/09/2024	01030124701208	19/09/2024	0103240147	19/09/2024	035/23-24	25/03/2024	384440	62090	322350	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030124001919	19/09/2024	01030124701209	19/09/2024	0103240147	19/09/2024	001/24-25	29/04/2024	522081	21776	500305	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001921	19/09/2024	01030124701213	19/09/2024	0103240147	19/09/2024	24/25/10	07/08/2024	38000	1448	36552	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124001922	19/09/2024	01030124701213	19/09/2024	0103240147	19/09/2024	19/2024	10/09/2024	43999	1677	42322	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001923	19/09/2024	01030124701214	19/09/2024	0103240148	20/09/2024	BSL-TRS-MUV-16	01/08/2024	39786	1516	38270	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001924	19/09/2024	01030124701214	19/09/2024	0103240148	20/09/2024	BSL-TRS-MUV-15	02/07/2024	39786	1516	38270	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124001925	19/09/2024	01030124701214	19/09/2024	0103240148	20/09/2024	NR/877/2024-25	16/09/2024	115922	4417	111505	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001926	19/09/2024	01030124701226	20/09/2024	0103240148	20/09/2024	B/4234562/09	14/09/2024	88600	3376	85224	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124001927	19/09/2024	01030124701226	20/09/2024	0103240148	20/09/2024	05/aden	10/09/2024	119748	4562	115186	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030124001928	19/09/2024	01030124701215	20/09/2024	0103240148	20/09/2024	231040210	31/10/2023	548894	26786	522108	CORE-STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	01030124001929	19/09/2024	01030124701217	20/09/2024	0103240148	20/09/2024	18	10/09/2024	393709	22250	371459	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124001931	19/09/2024	01030124701219	20/09/2024	0103240148	20/09/2024	VIJGST24-25/053	16/09/2024	1174994	39881	1135113	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124001936	20/09/2024	01030124701220	20/09/2024	0103240148	20/09/2024	29	18/09/2024	12992497	1220174	11772323	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001937	20/09/2024	01030124701222	20/09/2024	0103240148	20/09/2024	2024-25/10	18/09/2024	4714475	346978	4367497	CORE-STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030124001938	20/09/2024	01030124701231	20/09/2024	0103240148	20/09/2024	-	19/09/2024	1680450	0	1680450	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030124001939	20/09/2024	01030124701234	20/09/2024	0103240148	20/09/2024	284665	11/09/2024	2982841	0	2982841	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001940	20/09/2024	01030124701221	20/09/2024	0103240148	20/09/2024	9736	18/09/2024	21717091	2143790	19573301	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124001941	20/09/2024	01030124701223	20/09/2024	0103240148	20/09/2024	15	19/09/2024	7229421	678881	6550540	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124001942	20/09/2024	01030124701224	20/09/2024	0103240148	20/09/2024	ASC/2024-25/08	12/07/2024	1666034	357693	1308341	CORE-STEPS
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	01030124001943	20/09/2024	01030124701216	20/09/2024	0103240148	20/09/2024	038A/24-25	23/07/2024	780244	50054	730190	CORE-STEPS

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X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124001944	20/09/2024	01030124701228	20/09/2024	0103240148	20/09/2024	PIE1302242518	19/09/2024	25725000	2415534	23309466	CORE-STEPS
X-I	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001945	20/09/2024	01030124701225	20/09/2024	0103240148	20/09/2024	092/2024	09/04/2024	5647406	530332	5117074	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124001946	20/09/2024	01030124701218	20/09/2024	0103240148	20/09/2024	27	18/09/2024	43500	1658	41842	CORE-STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124001947	20/09/2024	01030124701218	20/09/2024	0103240148	20/09/2024	25/23	17/09/2024	35999	1372	34627	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001948	20/09/2024	01030124701218	20/09/2024	0103240148	20/09/2024	DS/2024-25/86	19/09/2024	43000	1639	41361	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124001949	20/09/2024	01030124701218	20/09/2024	0103240148	20/09/2024	GEM-MKG-7	07/09/2024	42107	1605	40502	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001951	20/09/2024	01030124701227	20/09/2024	0103240148	20/09/2024	327	13/09/2024	38800	1479	37321	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001953	20/09/2024	01030124701227	20/09/2024	0103240148	20/09/2024	B/3327250/16	25/08/2024	68786	2621	66165	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124001954	20/09/2024	01030124701235	20/09/2024	0103240148	20/09/2024	2024-25/43	16/09/2024	5815695	604292	5211403	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001955	20/09/2024	01030124701227	20/09/2024	0103240148	20/09/2024	INV-470	02/09/2024	58000	2210	55790	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124001956	20/09/2024	01030124701227	20/09/2024	0103240148	20/09/2024	VL/05/2024	11/09/2024	36993	1410	35583	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124001957	20/09/2024	01030124701233	20/09/2024	0103240148	20/09/2024	67	19/09/2024	4715755	442852	4272903	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001959	20/09/2024	01030124701230	20/09/2024	0103240148	20/09/2024	-	20/09/2024	414991	212633	202358	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001960	20/09/2024	01030124701230	20/09/2024	0103240148	20/09/2024	-	20/09/2024	424529	212956	211573	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001961	20/09/2024	01030124701230	20/09/2024	0103240148	20/09/2024	-	20/09/2024	415075	14121	400954	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001963	20/09/2024	01030124701230	20/09/2024	0103240148	20/09/2024	-	20/09/2024	410214	13956	396258	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124001964	20/09/2024	01030124701229	20/09/2024	0103240148	20/09/2024	SSS/24-25/571	12/09/2024	246779	23373	223406	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001965	20/09/2024	01030124701232	20/09/2024	0103240148	20/09/2024	-	20/09/2024	364855	12418	352437	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030124001966	20/09/2024	01030124701241	23/09/2024	0103240149	23/09/2024	NRR-24-25-5	17/09/2024	13522455	542101	12980354	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001967	21/09/2024	01030124701238	23/09/2024	0103240149	23/09/2024	CPB/65/SAIPL	20/09/2024	1512579	51324	1461255	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001968	21/09/2024	01030124701240	23/09/2024	0103240149	23/09/2024	CPB/64/SAIPL	20/09/2024	250261.85	8533.85	241728	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124001969	21/09/2024	01030124701242	23/09/2024	0103240149	23/09/2024	NR/882/2024-25	19/09/2024	725872	27653	698219	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124001972	23/09/2024	01030124701239	23/09/2024	0103240149	23/09/2024	280271	06/03/2024	192087	0	192087	CORE-STEPS
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	01030124001974	23/09/2024	01030124701236	23/09/2024	0103240149	23/09/2024	01	27/07/2024	210841	8148	202693	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124001975	23/09/2024	01030124701237	23/09/2024	0103240149	23/09/2024	AR-KO/23-04029	23/03/2024	379988	12881	367107	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124001977	23/09/2024	01030124701237	23/09/2024	0103240149	23/09/2024	AR-KO/23-04065	27/03/2024	130875	4437	126438	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124001978	23/09/2024	01030124701237	23/09/2024	0103240149	23/09/2024	AR-KO/23-04067	27/03/2024	113782	3858	109924	CORE-STEPS

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X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030124001979	23/09/2024	01030124701243	23/09/2024	0103240149	23/09/2024	036/23-24	25/03/2024	336957	15847	321110	CORE-STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001980	23/09/2024	01030124701245	23/09/2024	0103240150	24/09/2024	AMJC/2425/013	09/09/2024	1739320	60868	1678452	CORE-STEPS
X-I	KAMAL ELECTRONICS	PAYMENT THROUGH CIPS	01030124001981	23/09/2024	01030124701244	23/09/2024	0103240149	23/09/2024	15	05/09/2024	48000	1774	46226	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124001983	24/09/2024	01030124701246	24/09/2024	0103240150	24/09/2024	GPS/NGN/12	19/09/2024	820363	34016	786347	CORE-STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030124001984	24/09/2024	01030124701250	24/09/2024	0103240150	24/09/2024	AMJC/2425/015	23/09/2024	10824882	366946	10457936	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001985	24/09/2024	01030124701247	24/09/2024	0103240150	24/09/2024	282-23/24	30/01/2024	6002766	581963	5420803	CORE-STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124001986	24/09/2024	01030124701248	24/09/2024	0103240150	24/09/2024	2024-2025/00096	21/09/2024	1079126	36631	1042495	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001987	24/09/2024	01030124701249	24/09/2024	0103240150	24/09/2024	24/25/14	19/09/2024	38786	1478	37308	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001988	24/09/2024	01030124701249	24/09/2024	0103240150	24/09/2024	RPF-BAU-1	14/09/2024	39777	1516	38261	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030124001989	24/09/2024	01030124701249	24/09/2024	0103240150	24/09/2024	CBS/24-25/016	10/05/2024	3060	104	2956	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124001995	24/09/2024	01030124701251	24/09/2024	0103240151	25/09/2024	22/23-24	23/05/2023	199659	6819	192840	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124001996	24/09/2024	01030124701254	25/09/2024	0103240151	25/09/2024	-	24/09/2024	1028208	96597	931611	CORE-STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030124001997	24/09/2024	01030124701256	25/09/2024	0103240151	25/09/2024	SSCLLP24-25/07	21/09/2024	3792629	128614	3664015	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124001998	25/09/2024	01030124701264	25/09/2024	0103240151	25/09/2024	-	24/09/2024	2053185	0	2053185	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001999	25/09/2024	01030124701257	25/09/2024	0103240151	25/09/2024	154	20/09/2024	774484	79736	694748	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124002000	25/09/2024	01030124701252	25/09/2024	0103240151	25/09/2024	MMR/TTERH/04	23/09/2024	399001	14096	384905	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124002001	25/09/2024	01030124701253	25/09/2024	0103240151	25/09/2024	MMR/TTERH/03	23/09/2024	406989	14367	392622	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002002	25/09/2024	01030124701261	25/09/2024	0103240151	25/09/2024	B/3079030/16	03/09/2024	218358	8319	210039	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124002003	25/09/2024	01030124701261	25/09/2024	0103240151	25/09/2024	B/3271653/16	29/08/2024	149200	5684	143516	CORE-STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030124002004	25/09/2024	01030124701261	25/09/2024	0103240151	25/09/2024	08	19/09/2024	11132	378	10754	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124002005	25/09/2024	01030124701261	25/09/2024	0103240151	25/09/2024	RPFCBI17/2024	20/09/2024	37999	1448	36551	CORE-STEPS
X-I	GAYATRI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01030124002007	25/09/2024	01030124701259	25/09/2024	0103240151	25/09/2024	GC/BSL/01	18/09/2024	4480625	420774	4059851	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030124002010	25/09/2024	01030124701265	25/09/2024	0103240151	25/09/2024	BSL2506	24/09/2024	1008696	94716	913980	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124002011	25/09/2024	01030124701258	25/09/2024	0103240151	25/09/2024	RKS/DIFF/01	23/09/2024	1434113	48664	1385449	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030124002012	25/09/2024	01030124701260	25/09/2024	0103240151	25/09/2024	-	25/09/2024	223048	12672	210376	CORE-STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01030124002013	25/09/2024	01030124701262	25/09/2024	0103240151	25/09/2024	MH/BSL/HC/02	02/09/2024	1031380	70283	961097	CORE-STEPS

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X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030124002014	25/09/2024	01030124701266	25/09/2024	0103240151	25/09/2024	MAH/BSL/PU/14	19/09/2024	1311762	153535	1158227	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002015	25/09/2024	01030124701263	25/09/2024	0103240151	25/09/2024	MVMS07	09/09/2024	119301	4095	115206	CORE-STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030124002016	25/09/2024	01030124701267	25/09/2024	0103240151	25/09/2024	SE/24-25/29	21/09/2024	401612	37761	363851	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002018	25/09/2024	01030124701281	26/09/2024	0103240152	26/09/2024	CPG/14/24-25	25/09/2024	5116234	173482	4942752	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124002019	25/09/2024	01030124701268	25/09/2024	0103240151	25/09/2024	ALT/H/23-24/123	01/03/2024	2466252	250834	2215418	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002020	25/09/2024	01030124701269	25/09/2024	0103240151	25/09/2024	10	05/09/2024	3057425	111142	2946283	CORE-STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030124002021	25/09/2024	01030124701267	25/09/2024	0103240151	25/09/2024	SE/24-25/28	21/09/2024	359939	33848	326091	CORE-STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030124002022	25/09/2024	01030124701267	25/09/2024	0103240151	25/09/2024	SE/24-25/30	21/09/2024	384011	36109	347902	CORE-STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124002023	25/09/2024	01030124701270	25/09/2024	0103240151	25/09/2024	MP/27	23/09/2024	3096451	259838	2836613	CORE-STEPS
X-I	RAMA TELECOM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124002024	25/09/2024	01030124701274	25/09/2024	0103240152	26/09/2024	RTPL/24-25/057	24/09/2024	8631340	810468	7820872	CORE-STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124002025	25/09/2024	01030124701271	25/09/2024	0103240152	26/09/2024	MP/UP/23-24/0363	20/03/2024	420743	101083	319660	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124002026	25/09/2024	01030124701275	25/09/2024	0103240152	26/09/2024	MH0092425/02	28/08/2024	8548724	289788	8258936	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002027	25/09/2024	01030124701272	25/09/2024	0103240152	26/09/2024	B/2779336/07	23/09/2024	173358	6605	166753	CORE-STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030124002028	25/09/2024	01030124701282	26/09/2024	0103240152	26/09/2024	RB/31-2024-25	12/09/2024	1027368	34877	992491	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124002029	25/09/2024	01030124701276	25/09/2024	0103240152	26/09/2024	SRC36BSL06	18/09/2024	1000000	33899	966101	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030124002030	25/09/2024	01030124701283	26/09/2024	0103240152	26/09/2024	809012300639	29/02/2024	1068396	100798	967598	CORE-STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124002031	25/09/2024	01030124701279	26/09/2024	0103240152	26/09/2024	-	25/09/2024	4339782	0	4339782	CORE-STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030124002032	25/09/2024	01030124701273	25/09/2024	0103240152	26/09/2024	284666	31/07/2024	54232	0	54232	CORE-STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030124002033	26/09/2024	01030124701284	26/09/2024	0103240152	26/09/2024	-	25/09/2024	2457643	171005	2286638	CORE-STEPS
X-I	MECHANICA SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01030124002035	26/09/2024	01030124701280	26/09/2024	0103240152	26/09/2024	32BSL042425	01/08/2024	1121288	105287	1016001	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030124002036	26/09/2024	01030124701278	26/09/2024	0103240152	26/09/2024	-	26/09/2024	141666	13304	128362	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124002039	26/09/2024	01030124701285	26/09/2024	0103240152	26/09/2024	22/24-25	14/09/2024	599536	20374	579162	CORE-STEPS
X-I	A R CONSTROWELLNASHIK	PAYMENT THROUGH CIPS	01030124002040	26/09/2024	01030124701299	27/09/2024	0103240153	27/09/2024	AR-WS-01	20/09/2024	977050	78214	898836	CORE-STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030124002041	26/09/2024	01030124701287	26/09/2024	0103240152	26/09/2024	24COSINV1335	23/09/2024	1095092	111362	983730	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124002043	26/09/2024	01030124701286	26/09/2024	0103240152	26/09/2024	PG/IGP/2022/12	18/09/2024	106428	6184	100244	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030124002044	26/09/2024	01030124701289	26/09/2024	0103240152	26/09/2024	DE/RBPCBSL/05	10/09/2024	1572512	242153	1330359	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002045	26/09/2024	01030124701286	26/09/2024	0103240152	26/09/2024	29	19/09/2024	48676	1855	46821	CORE-STEPS

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X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002046	26/09/2024	01030124701286	26/09/2024	0103240152	26/09/2024	BAU-NORTH-23	19/09/2024	67786	2583	65203	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002047	26/09/2024	01030124701286	26/09/2024	0103240152	26/09/2024	28	24/09/2024	88676	3379	85297	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002048	26/09/2024	01030124701290	26/09/2024	0103240152	26/09/2024	DS/2024-25/91	25/09/2024	99140	3777	95363	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002049	26/09/2024	01030124701290	26/09/2024	0103240152	26/09/2024	BD-ENGG-VEH-16	13/09/2024	45786	1745	44041	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124002050	26/09/2024	01030124701288	26/09/2024	0103240152	26/09/2024	41/15	22/09/2024	62345	2376	59969	CORE-STEPS
X-I	ARJUN GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030124002053	27/09/2024	01030124701297	27/09/2024	0103240153	27/09/2024	AGB/24-25/002	04/07/2024	472450	79141	393309	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01030124002054	27/09/2024	01030124701291	27/09/2024	0103240153	27/09/2024	MH02012400190	05/07/2024	3020794	102450	2918344	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124002057	27/09/2024	01030124701303	27/09/2024	0103240153	27/09/2024	CR/BSL/0036/B6	26/09/2024	13293257	506460	12786797	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002058	27/09/2024	01030124701293	27/09/2024	0103240153	27/09/2024	24/25/13	19/09/2024	38000	1448	36552	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002059	27/09/2024	01030124701295	27/09/2024	0103240153	27/09/2024	BSL-TRS-MUV-17	02/09/2024	39786	1516	38270	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002060	27/09/2024	01030124701295	27/09/2024	0103240153	27/09/2024	GEM-BSL-BRI-26	11/09/2024	61786	2354	59432	CORE-STEPS
X-I	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124002063	27/09/2024	01030124701298	27/09/2024	0103240153	27/09/2024	RP/24-25/067	02/09/2024	348513	29384	319129	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002064	27/09/2024	01030124701300	27/09/2024	0103240153	27/09/2024	BD/2024/02	03/09/2024	97717	3723	93994	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002065	27/09/2024	01030124701296	27/09/2024	0103240153	27/09/2024	60	01/09/2024	2138827	112279	2026548	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002066	27/09/2024	01030124701302	27/09/2024	0103240153	27/09/2024	Zone7624-25	24/09/2024	432096	40624	391472	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002067	27/09/2024	01030124701304	27/09/2024	0103240153	27/09/2024	IDCC/24-25/062	25/09/2024	7521931	975903	6546028	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002068	27/09/2024	01030124701301	27/09/2024	0103240153	27/09/2024	357	18/09/2024	37700	1437	36263	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002069	27/09/2024	01030124701301	27/09/2024	0103240153	27/09/2024	30	24/09/2024	41100	1566	39534	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124002070	27/09/2024	01030124701309	30/09/2024	0103240155	30/09/2024	ASC/2024-25/12	14/09/2024	2398994	225312	2173682	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002076	30/09/2024	01030124701306	30/09/2024	0103240155	30/09/2024	B/3695181/12	26/09/2024	100000	3810	96190	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002077	30/09/2024	01030124701306	30/09/2024	0103240155	30/09/2024	B/3695329/13	26/09/2024	45800	1745	44055	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002082	30/09/2024	01030124701314	30/09/2024	0103240155	30/09/2024	DS/2024-25/89	24/09/2024	47500	1810	45690	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224006086	02/09/2024	01030224700921	02/09/2024	0103240133	02/09/2024	01	28/08/2024	1272240	0	1272240	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224006087	02/09/2024	01030224700921	02/09/2024	0103240133	02/09/2024	02	28/08/2024	436108	0	436108	CORE-STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224006088	02/09/2024	01030224700922	02/09/2024	0103240133	02/09/2024	894213	30/08/2024	4580	0	4580	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224006089	02/09/2024	01030224700922	02/09/2024	0103240133	02/09/2024	894304	30/08/2024	30310	0	30310	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224006090	02/09/2024	01030224700933	04/09/2024	0103240135	04/09/2024	220003181	19/08/2022	269034	0	269034	CORE-STEPS

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X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224006091	02/09/2024	01030224700933	04/09/2024	0103240135	04/09/2024	22230001718	18/08/2022	135443	0	135443	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224006093	02/09/2024	01030224700933	04/09/2024	0103240135	04/09/2024	AWFB23240003923	18/09/2023	20358	0	20358	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224006094	02/09/2024	01030224700933	04/09/2024	0103240135	04/09/2024	AWFB23240006058	19/12/2023	6845	0	6845	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224006095	02/09/2024	01030224700920	02/09/2024	0103240133	02/09/2024	BM2527I008504582	21/08/2024	4233.84	0.84	4233	CORE-STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030224006096	02/09/2024	01030224700920	02/09/2024	0103240133	02/09/2024	RP/24-25/063	21/08/2024	1500	30	1470	CORE-STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224006097	02/09/2024	01030224700920	02/09/2024	0103240133	02/09/2024	RP/24-25/064	21/08/2024	27600	461	27139	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006098	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	10	28/08/2024	11613	0	11613	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224006099	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	09	28/08/2024	10000	0	10000	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006100	02/09/2024	01030224700916	02/09/2024	0103240133	02/09/2024	CL 6/453	21/06/2024	45859	0	45859	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224006101	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	20	28/08/2024	26376	0	26376	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006102	02/09/2024	01030224700916	02/09/2024	0103240133	02/09/2024	CL 6/484	27/06/2024	38589	0	38589	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006103	02/09/2024	01030224700916	02/09/2024	0103240133	02/09/2024	CL 3/2418	04/04/2024	72389	0	72389	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006104	02/09/2024	01030224700916	02/09/2024	0103240133	02/09/2024	CL 6/460	24/06/2024	26597	0	26597	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224006105	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	07	27/08/2024	9996	0	9996	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224006106	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	07	28/08/2024	9996	0	9996	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224006107	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	06	26/08/2024	8352	0	8352	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224006108	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	07	27/08/2024	9996	0	9996	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224006109	02/09/2024	01030224700919	02/09/2024	0103240133	02/09/2024	04	27/08/2024	5000	0	5000	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006110	02/09/2024	01030224700914	02/09/2024	989577	02/09/2024	729919	12/08/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006111	02/09/2024	01030224700914	02/09/2024	989577	02/09/2024	729921	14/08/2024	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006112	02/09/2024	01030224700914	02/09/2024	989577	02/09/2024	729922	19/08/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006113	02/09/2024	01030224700914	02/09/2024	989577	02/09/2024	729923	21/08/2024	2500	0	2500	CASH
X-II	NASHIK MUNICIPAL CORPORATION GENERAL REVENUE FUND	PAYMENT THROUGH CIPS	01030224006114	02/09/2024	01030224700920	02/09/2024	0103240133	02/09/2024	163816	31/01/2024	6212	0	6212	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006115	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3298	18/04/2024	11364	0	11364	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006116	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3311	21/04/2024	24484	0	24484	CORE-STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006117	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3312	21/04/2024	35353	0	35353	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006118	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3315	22/04/2024	150531	0	150531	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006119	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3316	22/04/2024	134550	0	134550	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006120	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3317	22/04/2024	246089	0	246089	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006121	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3318	22/04/2024	12710	0	12710	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006122	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3321	24/04/2024	54118	0	54118	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006123	02/09/2024	01030224700917	02/09/2024	0103240133	02/09/2024	3323	24/04/2024	54292	0	54292	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006124	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3324	24/04/2024	58487	0	58487	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006125	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3325	25/04/2024	77030	0	77030	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006126	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3326	25/04/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006127	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3327	25/04/2024	43852	0	43852	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006128	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3329	26/04/2024	92411	0	92411	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006129	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3331	26/04/2024	26625	0	26625	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006130	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3332	26/04/2024	14236	0	14236	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006131	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3339	29/04/2024	45774	0	45774	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006132	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3248	23/03/2024	135461	0	135461	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006133	02/09/2024	01030224700918	02/09/2024	0103240133	02/09/2024	3333	27/04/2024	24425	0	24425	CORE-STEPS
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006134	02/09/2024	01030224700913	02/09/2024	0103240133	02/09/2024	298430	08/08/2024	18300	0	18300	CORE-STEPS
X-II	VARSHA ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01030224006135	02/09/2024	01030224700913	02/09/2024	0103240133	02/09/2024	298431	08/08/2024	18300	0	18300	CORE-STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030224006136	02/09/2024	01030224700913	02/09/2024	0103240133	02/09/2024	358964	30/08/2024	320000	0	320000	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224006137	02/09/2024	01030224700913	02/09/2024	0103240133	02/09/2024	358971	30/08/2024	320000	0	320000	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006138	02/09/2024	01030224700914	02/09/2024	989577	02/09/2024	793295	21/08/2024	5000	0	5000	CASH
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030224006139	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	991	14/05/2024	11550	1155	10395	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224006140	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	160	24/03/2023	1650	165	1485	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224006141	02/09/2024	01030224700920	02/09/2024	0103240133	02/09/2024	PB/0600175/24-25	29/06/2024	2385	45	2340	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030224006142	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	337	10/05/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030224006143	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	270	04/02/2024	4125	413	3712	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224006144	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	178	26/06/2023	1650	165	1485	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030224006145	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	264	30/01/2024	5155	516	4639	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224006146	02/09/2024	01030224700924	03/09/2024	0103240134	03/09/2024	206	10/11/2023	1650	165	1485	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224006149	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	34616	02/09/2024	34500	0	34500	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224006150	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	08	21/08/2024	9990	0	9990	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224006151	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	03	28/08/2024	4698	0	4698	CORE-STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224006152	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	T-1	27/08/2024	14904	0	14904	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224006153	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	166	01/06/2024	5000	0	5000	CORE-STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224006154	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	GEN/IMP.	01/07/2024	14510	0	14510	CORE-STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224006155	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	GEN/IMP.	01/03/2024	36026	0	36026	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224006157	03/09/2024	01030224700931	04/09/2024	0103240135	04/09/2024	CBS/24-25/039	15/07/2024	14774	251	14523	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224006158	03/09/2024	01030224700931	04/09/2024	0103240135	04/09/2024	CBS/24-25/061	20/08/2024	14974	254	14720	CORE-STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224006159	03/09/2024	01030224700931	04/09/2024	0103240135	04/09/2024	NK/AUG/002	26/08/2024	14850	297	14553	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224006160	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	0103240001	22/08/2024	19982	0	19982	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224006161	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	0103180029	22/08/2024	14975	0	14975	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224006162	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	26324	19/06/2024	1400	0	1400	CORE-STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224006163	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	202	24/07/2024	5000	0	5000	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224006164	03/09/2024	01030224700925	03/09/2024	0103240134	03/09/2024	010300006	22/08/2024	24969	0	24969	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224006165	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	4	08/08/2024	12400	0	12400	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224006166	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	58 Vouchers	11/07/2024	97467	0	97467	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224006167	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	01	27/07/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224006168	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	01	28/07/2024	8000	0	8000	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224006169	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	1	14/08/2024	4900	0	4900	CORE-STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030224006170	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	04	20/08/2024	8000	0	8000	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224006171	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	04	16/08/2024	4900	0	4900	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224006172	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	789	01/07/2024	4991	0	4991	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224006173	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	01	03/08/2024	12685	0	12685	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224006174	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	418	02/05/2024	24588	0	24588	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224006175	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	3168	14/08/2024	5000	0	5000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224006176	03/09/2024	01030224700926	03/09/2024	0103240134	03/09/2024	207	02/05/2024	6000	0	6000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224006177	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	097	07/08/2024	14980	0	14980	CORE-STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030224006178	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	495	17/05/2024	7500	0	7500	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224006179	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	671	01/04/2024	23651	0	23651	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224006180	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	6017	03/06/2024	15990	0	15990	CORE-STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030224006181	03/09/2024	01030224700931	04/09/2024	0103240135	04/09/2024	29803028	22/08/2024	14514	290	14224	CORE-STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030224006182	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	311	19/07/2024	3500	0	3500	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224006183	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	1	27/08/2024	19950	0	19950	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224006184	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	032	27/07/2024	4980	0	4980	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224006185	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	5	05/05/2024	4960	0	4960	CORE-STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006186	03/09/2024	01030224700928	03/09/2024	989578	03/09/2024	GEN/IMP.	30/05/2024	5000	0	5000	CASH
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224006187	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	44	01/07/2024	2500	0	2500	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224006188	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	690	13/04/2024	6000	0	6000	CORE-STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030224006189	03/09/2024	01030224700927	03/09/2024	0103240134	03/09/2024	194	23/08/2024	14656	0	14656	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030224006190	03/09/2024	01030224700988	12/09/2024	0103240142	12/09/2024	13038266	31/05/2021	187385	27029	160356	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224006191	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	74/24-25	27/04/2024	12081	230	11851	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224006192	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	M06P0106	30/06/2024	6473	123	6350	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224006193	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	CR/B/6/2/24-25	11/06/2024	5448	104	5344	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006194	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	32683	03/06/2024	14062	268	13794	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224006195	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	PB/0500048/24-25	15/05/2024	5523	105	5418	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006196	03/09/2024	01030224700929	04/09/2024	0103240135	04/09/2024	17100/03/23-24	26/03/2024	17544	334	17210	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006197	03/09/2024	01030224700930	04/09/2024	989580	05/09/2024	793296	02/09/2024	892900	0	892900	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006198	03/09/2024	01030224700930	04/09/2024	989580	05/09/2024	793297	02/09/2024	457680	0	457680	CASH
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006199	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.528	24/02/2024	149963	0	149963	CORE-STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006200	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.497	13/02/2024	59741	0	59741	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006201	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.500	14/02/2024	16912	0	16912	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006202	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.516	19/02/2024	164780	0	164780	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006203	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.498	13/02/2024	14869	0	14869	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006204	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.520	23/02/2023	149822	0	149822	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006205	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.482	07/02/2024	18280	0	18280	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006206	03/09/2024	01030224700932	04/09/2024	0103240135	04/09/2024	I.491	09/02/2024	56589	0	56589	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006207	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	32747	19/07/2024	4769	91	4678	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006208	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	32746	19/07/2024	2383	45	2338	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006209	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	32745	19/07/2024	2134	41	2093	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224006210	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	281/24-25	24/06/2024	3282	63	3219	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224006211	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	M06P0123	30/06/2024	1961	37	1924	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224006212	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	PB/0600173/24-25	29/06/2024	1658	32	1626	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224006213	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	PB/0600174/24-25	29/06/2024	2369	45	2324	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224006214	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	264/24-25	18/06/2024	4191	80	4111	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224006215	04/09/2024	01030224700937	05/09/2024	0103240136	05/09/2024	SUN/24-25/280	14/05/2024	2725	52	2673	CORE-STEPS
X-II	RUPALI RAJESH NEVE	PAYMENT THROUGH CIPS	01030224006216	04/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	30/2021	05/12/2023	3300	330	2970	CORE-STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030224006217	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359264	02/09/2024	159200	0	159200	CORE-STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030224006218	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359433	02/09/2024	249000	0	249000	CORE-STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006219	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359435	02/09/2024	249000	0	249000	CORE-STEPS
X-II	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030224006220	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359436	02/09/2024	249000	0	249000	CORE-STEPS
X-II	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030224006221	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359437	02/09/2024	249000	0	249000	CORE-STEPS
X-II	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030224006222	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359438	02/09/2024	249000	0	249000	CORE-STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030224006223	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359440	02/09/2024	249000	0	249000	CORE-STEPS
X-II	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030224006224	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359441	02/09/2024	249000	0	249000	CORE-STEPS
X-II	VIMAL ENTERPRISESAMRAVATI	PAYMENT THROUGH CIPS	01030224006225	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359442	02/09/2024	249000	0	249000	CORE-STEPS
X-II	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030224006226	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359576	02/09/2024	457000	0	457000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01030224006227	04/09/2024	01030224700935	04/09/2024	0103240136	05/09/2024	359577	02/09/2024	457000	0	457000	CORE-STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01030224006228	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359588	02/09/2024	342400	0	342400	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224006229	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359589	02/09/2024	342400	0	342400	CORE-STEPS
X-II	R AND B ENGINEERING COMPANY-VADODARA	PAYMENT THROUGH CIPS	01030224006230	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359703	03/09/2024	155700	0	155700	CORE-STEPS
X-II	VARAD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030224006231	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359705	03/09/2024	155700	0	155700	CORE-STEPS
X-II	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01030224006232	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359849	03/09/2024	22300	0	22300	CORE-STEPS
X-II	NS ENGINEERS-AHMEDABAD	PAYMENT THROUGH CIPS	01030224006233	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359850	03/09/2024	22300	0	22300	CORE-STEPS
X-II	SHREE ABIRAMI ENGGINEERING WORKSCHENNAI	PAYMENT THROUGH CIPS	01030224006234	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359851	03/09/2024	22300	0	22300	CORE-STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030224006235	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359853	03/09/2024	22300	0	22300	CORE-STEPS
X-II	NAIDU CONSTRUCTION WORK-BILASPUR	PAYMENT THROUGH CIPS	01030224006236	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359855	03/09/2024	22300	0	22300	CORE-STEPS
X-II	SPK POWER INFRA PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01030224006237	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359856	03/09/2024	22300	0	22300	CORE-STEPS
X-II	KSHNIKA ENTERPRISESNASHIK	PAYMENT THROUGH CIPS	01030224006238	04/09/2024	01030224700936	04/09/2024	0103240136	05/09/2024	359858	03/09/2024	22300	0	22300	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224006239	04/09/2024	01030224700934	04/09/2024	0103240136	05/09/2024	093788	02/09/2024	411700	0	411700	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224006240	04/09/2024	01030224700934	04/09/2024	0103240136	05/09/2024	073522	02/09/2024	106163	0	106163	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224006241	04/09/2024	01030224700934	04/09/2024	0103240136	05/09/2024	028325	02/09/2024	255420	0	255420	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224006242	04/09/2024	01030224700934	04/09/2024	0103240136	05/09/2024	073596	03/09/2024	300160	0	300160	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224006243	04/09/2024	01030224700934	04/09/2024	0103240136	05/09/2024	089015	03/09/2024	130770	0	130770	CORE-STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224006244	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	322+1	13/04/2024	2750	0	2750	CORE-STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224006245	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	471+2	15/03/2024	3770	0	3770	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224006246	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	4600+4	04/05/2024	4985	0	4985	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224006247	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	845+7	04/06/2024	8840	0	8840	CORE-STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224006248	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	30619-C1252	19/06/2024	975	0	975	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224006249	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	01+7	03/06/2024	6145	0	6145	CORE-STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224006250	04/09/2024	01030224700938	05/09/2024	0103240136	05/09/2024	250+6	01/06/2024	8370	0	8370	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006251	05/09/2024	01030224700939	05/09/2024	0103240136	05/09/2024	I.622	28/03/2024	42892	0	42892	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006252	05/09/2024	01030224700939	05/09/2024	0103240136	05/09/2024	I.180	17/06/2024	65784	0	65784	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006253	05/09/2024	01030224700939	05/09/2024	0103240136	05/09/2024	I.107	17/05/2024	34911	0	34911	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006254	05/09/2024	01030224700939	05/09/2024	0103240136	05/09/2024	I.615	27/03/2024	16650	0	16650	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006255	05/09/2024	01030224700939	05/09/2024	0103240136	05/09/2024	I.625	30/03/2024	16239	0	16239	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224006256	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	14	16/08/2024	14862	0	14862	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224006257	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	09	23/08/2024	10000	0	10000	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224006258	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	07	16/08/2024	9918	0	9918	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006259	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	06	20/08/2024	7905	0	7905	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224006260	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	06	23/08/2024	9914	0	9914	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224006261	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	07	23/08/2024	9964	0	9964	CORE-STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224006262	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	07	23/08/2024	10000	0	10000	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224006263	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	04	23/08/2024	4654	0	4654	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224006264	05/09/2024	01030224700940	05/09/2024	0103240136	05/09/2024	04	22/08/2024	5000	0	5000	CORE-STEPS
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	01030224006265	05/09/2024	01030224700942	05/09/2024	989581	05/09/2024	740532	03/09/2024	3700	0	3700	BANK CHEQUE
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006266	05/09/2024	01030224700942	05/09/2024	989580	05/09/2024	772465	29/08/2024	2550	0	2550	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006268	05/09/2024	01030224700942	05/09/2024	989580	05/09/2024	729924	28/08/2024	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006269	05/09/2024	01030224700942	05/09/2024	989580	05/09/2024	729925	30/08/2024	1000	0	1000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006270	05/09/2024	01030224700942	05/09/2024	989580	05/09/2024	802506	28/08/2024	4400	0	4400	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224006271	05/09/2024	01030224700943	05/09/2024	0103240136	05/09/2024	2365+2	04/04/2024	3690	0	3690	CORE-STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224006272	05/09/2024	01030224700943	05/09/2024	0103240136	05/09/2024	17+1	12/05/2024	2760	0	2760	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224006273	05/09/2024	01030224700943	05/09/2024	0103240136	05/09/2024	455+3	05/06/2024	4000	0	4000	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224006274	05/09/2024	01030224700943	05/09/2024	0103240136	05/09/2024	36590+7	08/06/2024	9595	0	9595	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224006275	05/09/2024	01030224700943	05/09/2024	0103240136	05/09/2024	1430+1	01/06/2024	2260	0	2260	CORE-STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224006277	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	04	23/08/2024	4990	0	4990	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224006278	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	8	02/06/2024	14640	0	14640	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224006279	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	GEN/S/BAU	17/06/2024	29842	0	29842	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224006280	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	2773	01/06/2024	23015	0	23015	CORE-STEPS

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X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224006281	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	LP/MZR	09/08/2024	27388	0	27388	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224006282	05/09/2024	01030224700947	05/09/2024	0103240137	06/09/2024	Diesel/BPCL	13/08/2024	3498764	0	3498764	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224006283	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	010300001	28/08/2024	23859	0	23859	CORE-STEPS
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030224006284	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	5	11/05/2024	3550	0	3550	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224006285	05/09/2024	01030224700944	05/09/2024	0103240136	05/09/2024	03	31/03/2024	10473	0	10473	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224006286	05/09/2024	01030224700944	05/09/2024	0103240136	05/09/2024	04	30/04/2024	7113	0	7113	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224006287	05/09/2024	01030224700944	05/09/2024	0103240136	05/09/2024	05	31/05/2024	5550	0	5550	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224006288	05/09/2024	01030224700944	05/09/2024	0103240136	05/09/2024	68	30/06/2024	289106	0	289106	CORE-STEPS
X-II	CMS/BSL analysis of drugs.	PAYMENT THROUGH CIPS	01030224006289	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	01	31/07/2024	18290	0	18290	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030224006290	05/09/2024	01030224700944	05/09/2024	0103240136	05/09/2024	69	31/07/2024	392912	0	392912	CORE-STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224006291	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	18	02/09/2024	24525	0	24525	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224006292	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	1752	02/07/2024	15000	0	15000	CORE-STEPS
X-II	CLI / DTC / TRO/ BSL	PAYMENT THROUGH CIPS	01030224006293	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	475	02/05/2024	4595	0	4595	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224006294	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	3995	06/08/2024	15000	0	15000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224006295	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	2673	06/07/2024	9899	0	9899	CORE-STEPS
X-II	SSE/EM/AK	PAYMENT THROUGH CIPS	01030224006297	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	6	02/05/2024	9866	0	9866	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224006298	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	MSB-1	27/07/2024	9938	0	9938	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224006299	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	4	05/09/2024	120000	0	120000	CORE-STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030224006300	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	1-15	26/08/2024	22675	0	22675	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224006301	05/09/2024	01030224700946	05/09/2024	0103240137	06/09/2024	6	02/09/2024	9900	0	9900	CORE-STEPS
X-II	FOOD SAFETY OFFFICER MMR	PAYMENT THROUGH CIPS	01030224006302	05/09/2024	01030224700945	05/09/2024	0103240137	06/09/2024	5145928	13/08/2024	19553	0	19553	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006303	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.349	23/12/2023	12080	0	12080	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006304	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.403	15/01/2024	25314	0	25314	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006305	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.514	20/02/2024	11500	0	11500	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006306	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.523	24/01/2024	29613	0	29613	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006307	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.600	20/03/2024	48495	0	48495	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006308	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.10	05/04/2024	16381	0	16381	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006309	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.594	16/03/2024	44817	0	44817	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006310	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.21	10/04/2024	8471	0	8471	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006311	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.138	28/05/2024	29838	0	29838	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224006312	05/09/2024	01030224700955	09/09/2024	0103240138	09/09/2024	I.140	29/05/2024	29440	0	29440	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224006313	05/09/2024	01030224700941	05/09/2024	0103240136	05/09/2024	093864	04/09/2024	277620	0	277620	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224006314	05/09/2024	01030224700941	05/09/2024	0103240136	05/09/2024	093844	04/09/2024	601240	0	601240	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224006315	05/09/2024	01030224700941	05/09/2024	0103240136	05/09/2024	073672	04/09/2024	6581330	0	6581330	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224006316	05/09/2024	01030224700941	05/09/2024	0103240136	05/09/2024	073670	04/09/2024	5501930	0	5501930	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224006317	05/09/2024	01030224700941	05/09/2024	0103240136	05/09/2024	073671	04/09/2024	2295570	0	2295570	CORE-STEPS
X-II	CHAKRAPANI VATSYAYAN	PAYMENT THROUGH CIPS	01030224006318	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	3184	11/12/2023	10100	1010	9090	CORE-STEPS
X-II	PUSHPENDRA YADAVA	PAYMENT THROUGH CIPS	01030224006319	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	649	30/12/2023	10800	1080	9720	CORE-STEPS
X-II	SAURABH A. CHAUDHARI	PAYMENT THROUGH CIPS	01030224006320	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	UOI/1/2024-25	01/04/2024	14070	1407	12663	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030224006321	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	00	19/03/2024	2750	275	2475	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030224006322	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	00	20/03/2024	21800	2180	19620	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006323	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3405	22/05/2024	20960	0	20960	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030224006324	06/09/2024	01030224700956	09/09/2024	0103240138	09/09/2024	00	24/02/2024	17830	1783	16047	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006325	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3406	22/05/2024	54931	0	54931	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006326	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3419	27/05/2024	105381	0	105381	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006327	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3421	27/05/2024	10944	0	10944	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006328	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3423	28/05/2024	16141	0	16141	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006329	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3425	28/05/2024	39820	0	39820	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006330	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3440	29/05/2024	43279	0	43279	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006331	06/09/2024	01030224700948	06/09/2024	0103240137	06/09/2024	3441	29/05/2024	44458	0	44458	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006332	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3367	09/05/2024	173184	0	173184	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006333	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3376	11/05/2024	244354	0	244354	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006334	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3385	14/05/2024	77841	0	77841	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006335	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3397	17/05/2024	144908	0	144908	CORE-STEPS

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X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224006336	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	1204+2	06/05/2024	3700	0	3700	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006337	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3402	18/05/2024	109757	0	109757	CORE-STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224006338	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	21+1	15/06/2024	2870	0	2870	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006339	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3416	24/05/2024	169713	0	169713	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006340	06/09/2024	01030224700949	06/09/2024	0103240137	06/09/2024	3383	14/05/2024	168764	0	168764	CORE-STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224006341	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	260+5	01/07/2024	8210	0	8210	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224006342	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	4303+3	06/07/2024	4000	0	4000	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224006343	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	36409+7	06/07/2024	9370	0	9370	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224006344	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	2407+2	11/07/2024	2960	0	2960	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224006345	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	090+7	04/07/2024	7457	0	7457	CORE-STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224006346	06/09/2024	01030224700957	09/09/2024	0103240138	09/09/2024	2052+2	02/07/2024	2900	0	2900	CORE-STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224006347	06/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	1208+2	08/06/2024	3800	0	3800	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224006348	06/09/2024	01030224700950	06/09/2024	0103240137	06/09/2024	BM2527I008085140	12/08/2024	348393.77	5905.77	342488	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224006349	06/09/2024	01030224700950	06/09/2024	0103240137	06/09/2024	C27E242500119419	03/08/2024	523132.13	8867.13	514265	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224006351	06/09/2024	01030224700951	06/09/2024	0103240137	06/09/2024	028469	05/09/2024	310780	0	310780	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224006352	06/09/2024	01030224700951	06/09/2024	0103240137	06/09/2024	089063	04/09/2024	891190	0	891190	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224006353	06/09/2024	01030224700951	06/09/2024	0103240137	06/09/2024	089094	05/09/2024	178570	0	178570	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224006354	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	436189	05/09/2024	8740	0	8740	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224006355	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	267676	04/09/2024	26140	0	26140	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224006356	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	338669	04/09/2024	7780	0	7780	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224006357	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	338699	04/09/2024	20430	0	20430	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224006358	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	621863	06/09/2024	360	0	360	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224006359	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	138856	04/09/2024	50020	0	50020	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224006360	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	354310	04/09/2024	13770	0	13770	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224006361	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	470900	05/09/2024	17240	0	17240	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224006362	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	307080	04/09/2024	14460	0	14460	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224006363	06/09/2024	01030224700952	06/09/2024	0103240137	06/09/2024	151658	04/09/2024	2950	0	2950	CORE-STEPS

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X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224006364	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	698725	06/09/2024	1322	0	1322	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224006365	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	657610	06/09/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224006366	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	145874	04/09/2024	15200	0	15200	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224006367	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	789982	06/09/2024	5780	0	5780	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224006368	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	344961	04/09/2024	12550	0	12550	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224006369	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	457190	05/09/2024	18850	0	18850	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224006370	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	341041	04/09/2024	69730	0	69730	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224006371	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	341354	04/09/2024	3010	0	3010	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224006372	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	905820	06/09/2024	9210	0	9210	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224006373	06/09/2024	01030224700953	06/09/2024	0103240137	06/09/2024	250539	04/09/2024	73640	0	73640	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224006374	06/09/2024	01030224700954	06/09/2024	0103240137	06/09/2024	905521	06/09/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224006375	06/09/2024	01030224700954	06/09/2024	0103240137	06/09/2024	905524	06/09/2024	133	0	133	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224006376	06/09/2024	01030224700954	06/09/2024	0103240137	06/09/2024	204931	04/09/2024	2980	0	2980	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224006377	06/09/2024	01030224700954	06/09/2024	0103240137	06/09/2024	204880	04/09/2024	49690	0	49690	CORE-STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030224006378	06/09/2024	01030224700954	06/09/2024	0103240137	06/09/2024	800982	06/09/2024	1200	0	1200	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006379	06/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	20	23/05/2024	36810	0	36810	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224006380	06/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	09	02/09/2024	10000	0	10000	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224006381	06/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	03/09/2024	10000	0	10000	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224006382	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	04	29/08/2024	6000	0	6000	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224006383	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	04	04/09/2024	5000	0	5000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224006384	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	07	02/09/2024	9998	0	9998	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224006385	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	04	30/08/2024	4998	0	4998	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224006386	06/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	05	28/08/2024	4898	0	4898	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224006387	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	06	23/08/2024	5614	0	5614	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224006388	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	04	28/08/2024	6915	0	6915	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224006389	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	07	03/09/2024	9846	0	9846	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224006390	06/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	07	03/09/2024	9941	0	9941	CORE-STEPS

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X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224006391	06/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	08	02/09/2024	10000	0	10000	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224006392	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	08	03/09/2024	9998	0	9998	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224006393	06/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	08	03/09/2024	9998	0	9998	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224006394	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	03	02/09/2024	4990	0	4990	CORE-STEPS
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030224006395	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	02	05/09/2024	3870	0	3870	CORE-STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030224006396	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	04	05/09/2024	4940	0	4940	CORE-STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224006397	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	03	05/09/2024	4985	0	4985	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224006398	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	PSG05	01/06/2024	29999	0	29999	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224006399	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	3943	03/07/2024	24139	0	24139	CORE-STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224006400	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	16	15/08/2024	15692	0	15692	CORE-STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030224006401	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	14	22/08/2024	17910	0	17910	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224006402	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	1	01/07/2024	4900	0	4900	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224006403	07/09/2024	01030224700962	09/09/2024	0103240138	09/09/2024	246	02/08/2024	13988	0	13988	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224006404	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	Nil	03/02/2024	34692	0	34692	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224006405	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	2862	18/08/2024	602919	0	602919	CORE-STEPS
X-II	SSE/TRD/BSL	PAYMENT THROUGH CIPS	01030224006406	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	129	02/05/2024	6435	0	6435	CORE-STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030224006407	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	439	15/06/2024	8210	0	8210	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224006408	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	G.51F/E.1411	05/09/2024	3000	0	3000	CORE-STEPS
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006409	07/09/2024	01030224700963	09/09/2024	989583	09/09/2024	05	17/05/2024	4509	0	4509	CASH
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224006410	07/09/2024	01030224700963	09/09/2024	0103240138	09/09/2024	07	05/09/2024	8000	0	8000	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224006411	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	08	02/09/2024	9906	0	9906	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006412	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	137	01/03/2024	12701	0	12701	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006413	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	121	19/02/2024	15669	0	15669	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006414	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	114	14/02/2024	4541	0	4541	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224006415	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	9918	0	9918	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224006416	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	10000	0	10000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006417	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	128	22/02/2024	7392	0	7392	CORE-STEPS

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X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224006418	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	03/09/2024	9918	0	9918	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006419	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	127	24/02/2024	13164	0	13164	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224006420	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	9996	0	9996	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006421	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	115	16/02/2024	8779	0	8779	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224006422	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	9918	0	9918	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006423	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	119	16/02/2024	10816	0	10816	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224006424	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	10000	0	10000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006425	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	122	19/02/2024	14340	0	14340	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224006426	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	07	02/09/2024	10000	0	10000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006427	09/09/2024	01030224700964	10/09/2024	0103240139	10/09/2024	120	15/02/2024	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006428	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	124	18/02/2024	17500	0	17500	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224006429	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	09	02/09/2024	9982	0	9982	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006430	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	126	24/02/2024	10602	0	10602	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224006431	09/09/2024	01030224700958	09/09/2024	0103240138	09/09/2024	04	04/09/2024	4998	0	4998	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224006432	09/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	05	04/09/2024	5232	0	5232	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224006433	09/09/2024	01030224700959	09/09/2024	0103240138	09/09/2024	06	04/09/2024	5733	0	5733	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006434	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	138	05/03/2024	13142	0	13142	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224006435	09/09/2024	01030224700960	09/09/2024	0103240138	09/09/2024	10	04/09/2024	9523	0	9523	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006436	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	139	06/03/2024	15335	0	15335	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006437	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	140	07/03/2024	9483	0	9483	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006438	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	141	09/03/2024	9193	0	9193	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006439	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	142	09/03/2024	10063	0	10063	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006440	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	143	12/03/2024	18681	0	18681	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224006441	09/09/2024	01030224700965	10/09/2024	0103240139	10/09/2024	144	13/03/2024	16652	0	16652	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006442	09/09/2024	01030224700961	09/09/2024	0103240138	09/09/2024	794043	29/08/2024	1000	100	900	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006443	09/09/2024	01030224700961	09/09/2024	0103240138	09/09/2024	794044	29/08/2024	1000	100	900	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006444	09/09/2024	01030224700961	09/09/2024	989583	09/09/2024	729926	03/09/2024	1000	0	1000	CASH

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006445	09/09/2024	01030224700961	09/09/2024	989583	09/09/2024	729927	03/09/2024	3000	0	3000	CASH
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224006446	09/09/2024	01030224700969	10/09/2024	0103240139	10/09/2024	360687	05/09/2024	320000	0	320000	CORE-STEPS
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	01030224006447	09/09/2024	01030224700969	10/09/2024	0103240139	10/09/2024	360688	05/09/2024	320000	0	320000	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224006449	09/09/2024	01030224700966	10/09/2024	0103240139	10/09/2024	073773	07/09/2024	710300	0	710300	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224006450	09/09/2024	01030224700966	10/09/2024	0103240139	10/09/2024	028453	05/09/2024	785450	0	785450	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224006451	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	379576	08/09/2024	64400	0	64400	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224006452	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	975156	07/09/2024	660	0	660	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224006453	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	973765	07/09/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224006454	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	973800	07/09/2024	19830	0	19830	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224006455	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	946045	07/09/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224006456	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	189969	08/09/2024	590	0	590	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224006457	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	891606	06/09/2024	3100	0	3100	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224006458	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	204823	08/09/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224006459	09/09/2024	01030224700967	10/09/2024	0103240139	10/09/2024	252877	07/09/2024	770	0	770	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224006460	09/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	822685	06/09/2024	4830	0	4830	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224006461	09/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	347191	08/09/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224006462	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	383394	08/09/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224006463	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	347090	08/09/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224006464	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	347074	08/09/2024	18010	0	18010	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224006465	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	347135	08/09/2024	4300	0	4300	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224006466	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	888140	06/09/2024	18060	0	18060	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224006467	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	344801	04/09/2024	9120	0	9120	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224006468	10/09/2024	01030224700968	10/09/2024	0103240139	10/09/2024	229091	08/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224006469	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	458162	08/09/2024	11110	0	11110	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224006470	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	438918	05/09/2024	132970	0	132970	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224006471	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	381314	08/09/2024	138940	0	138940	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224006472	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	149297	04/09/2024	53250	0	53250	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224006473	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	381589	08/09/2024	22310	0	22310	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224006474	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	381584	08/09/2024	6680	0	6680	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224006475	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	841564	06/09/2024	69270	0	69270	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224006476	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	842293	06/09/2024	11820	0	11820	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224006477	10/09/2024	01030224700970	10/09/2024	0103240139	10/09/2024	920135	07/09/2024	35850	0	35850	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224006478	10/09/2024	01030224700974	10/09/2024	0103240140	11/09/2024	W-7	30/08/2024	19840	0	19840	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224006479	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	856576	06/09/2024	47140	0	47140	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224006480	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	903337	06/09/2024	10580	0	10580	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224006481	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	835567	06/09/2024	1780	0	1780	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224006482	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	484665	08/09/2024	103290	0	103290	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224006483	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	911309	06/09/2024	3990	0	3990	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224006484	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	130927	08/09/2024	990	0	990	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224006485	10/09/2024	01030224700974	10/09/2024	0103240140	11/09/2024	CBS/24-25/014	10/05/2024	8200	139	8061	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224006486	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	435824	08/09/2024	6113	0	6113	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224006487	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	347109	06/09/2024	24249	0	24249	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224006488	10/09/2024	01030224700971	10/09/2024	0103240139	10/09/2024	296713	04/09/2024	456	0	456	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224006489	10/09/2024	01030224700969	10/09/2024	0103240139	10/09/2024	361587	09/09/2024	372300	0	372300	CORE-STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224006490	10/09/2024	01030224700969	10/09/2024	0103240139	10/09/2024	361589	09/09/2024	372300	0	372300	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006492	10/09/2024	01030224701010	16/09/2024	0103240145	17/09/2024	PC00256	24/08/2024	5460	104	5356	CORE-STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224006493	10/09/2024	01030224701010	16/09/2024	0103240145	17/09/2024	NK/SEP/001	04/09/2024	14632	293	14339	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224006494	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	03	09/09/2024	4965	0	4965	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224006495	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	1813	07/05/2024	29986	0	29986	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224006496	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	127	16/04/2024	21543	0	21543	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224006497	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	1	31/05/2024	11918	0	11918	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030224006498	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	6/23/24	04/07/2024	21101	0	21101	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224006499	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	GEN/S/BAU	20/07/2024	29142	0	29142	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224006500	10/09/2024	01030224700972	10/09/2024	0103240139	10/09/2024	AK/PW/PETROL/03	06/08/2024	29756	0	29756	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224006501	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	738	01/07/2024	39886	0	39886	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224006502	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	CSN/Imp/safety/G	17/08/2024	18983	0	18983	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224006503	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	00	12/06/2024	6590	0	6590	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224006504	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	3425	12/08/2024	12350	0	12350	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224006505	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	C2-PEST-02065	07/08/2024	9941	0	9941	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224006506	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	890	23/06/2024	5000	0	5000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224006507	10/09/2024	01030224700973	10/09/2024	0103240139	10/09/2024	513	27/04/2024	6000	0	6000	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224006508	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	07	05/09/2024	9918	0	9918	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224006509	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	08	05/09/2024	10000	0	10000	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224006510	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	08	05/09/2024	10000	0	10000	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224006511	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	04	05/09/2024	5000	0	5000	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224006512	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	07	05/09/2024	9918	0	9918	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224006513	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	07	06/09/2024	10000	0	10000	CORE-STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030224006514	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	05	05/09/2024	6822	0	6822	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224006515	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	05	09/09/2024	6775	0	6775	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224006516	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	07	09/09/2024	9996	0	9996	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224006517	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	07	06/09/2024	11970	0	11970	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224006518	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	07	09/09/2024	8389	0	8389	CORE-STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030224006519	10/09/2024	01030224700975	11/09/2024	0103240140	11/09/2024	05	05/09/2024	5005	0	5005	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224006520	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	08	05/09/2024	10000	0	10000	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224006521	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	05/09/2024	9996	0	9996	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224006522	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	05/09/2024	6670	0	6670	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224006523	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	05/09/2024	9991	0	9991	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224006524	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	05/09/2024	9856	0	9856	CORE-STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224006525	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	04	06/09/2024	5000	0	5000	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224006526	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	04	06/09/2024	5000	0	5000	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224006527	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	06/09/2024	9956	0	9956	CORE-STEPS

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X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224006528	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	07	06/09/2024	9918	0	9918	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224006529	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	08	06/09/2024	10000	0	10000	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224006530	10/09/2024	01030224700977	11/09/2024	0103240140	11/09/2024	08	09/09/2024	10000	0	10000	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224006531	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	04	06/09/2024	5000	0	5000	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224006532	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	05	09/09/2024	4848	0	4848	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224006533	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	04	05/09/2024	4640	0	4640	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224006534	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	34	05/09/2024	49980	0	49980	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224006535	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	04	05/09/2024	5000	0	5000	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224006536	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	22	06/09/2024	31248	0	31248	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224006537	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	43	06/09/2024	46872	0	46872	CORE-STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030224006538	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	65	05/09/2024	93744	0	93744	CORE-STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224006540	10/09/2024	01030224700976	11/09/2024	0103240140	11/09/2024	31	31/08/2024	62496	0	62496	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006542	10/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSU118609	22/12/2023	9660	0	9660	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006543	10/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB39645	24/10/2022	129540	0	129540	CORE-STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030224006547	10/09/2024	01030224701023	17/09/2024	0103240146	18/09/2024	005	03/06/2024	62075	0	62075	CORE-STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030224006548	10/09/2024	01030224701023	17/09/2024	0103240146	18/09/2024	006	03/07/2024	73175	0	73175	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006549	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/50	16/02/2024	10350	0	10350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006550	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/51	17/02/2024	97325	0	97325	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006551	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/61	28/02/2024	10350	0	10350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006552	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/60	26/02/2024	36349	0	36349	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006553	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/57	22/02/2024	10350	0	10350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006554	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/55	18/02/2024	31220	0	31220	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006555	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/53	17/02/2024	15184	0	15184	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006556	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/39	12/02/2024	20162	0	20162	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006557	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/40	12/02/2024	17694	0	17694	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006558	11/09/2024	01030224700981	11/09/2024	0103240141	12/09/2024	RH/41	12/02/2024	18592	0	18592	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224006559	11/09/2024	01030224700980	11/09/2024	0103240141	12/09/2024	093898	09/09/2024	2810080	0	2810080	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224006560	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	268262	04/09/2024	93090	0	93090	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224006561	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	549450	09/09/2024	2330	0	2330	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224006562	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	541525	09/09/2024	42640	0	42640	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224006563	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	588164	09/09/2024	3450	0	3450	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224006564	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	219938	08/09/2024	170860	0	170860	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224006565	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	859067	08/09/2024	7670	0	7670	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224006566	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	859241	08/09/2024	127060	0	127060	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224006567	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	598216	09/09/2024	2384	0	2384	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224006568	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	598219	09/09/2024	3872	0	3872	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224006569	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	631362	09/09/2024	1424	0	1424	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224006570	11/09/2024	01030224700978	11/09/2024	0103240141	12/09/2024	631369	09/09/2024	4234	0	4234	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224006571	11/09/2024	01030224700979	11/09/2024	0103240140	11/09/2024	792897	10/09/2024	534750	0	534750	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006572	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	539	26/06/2024	12351	0	12351	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006573	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	551	13/07/2024	93004	0	93004	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006574	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	552	09/07/2024	30521	0	30521	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006575	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	553	03/07/2024	109859	0	109859	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006576	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	554	13/06/2024	48523	0	48523	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006577	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	555	14/06/2024	46195	0	46195	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224006578	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	509227	05/09/2024	1350	0	1350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006579	12/09/2024	01030224700982	12/09/2024	0103240141	12/09/2024	556	19/06/2024	41535	0	41535	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224006580	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	458153	08/09/2024	67140	0	67140	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224006581	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	382231	08/09/2024	64400	0	64400	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224006582	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	381516	08/09/2024	440	0	440	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224006583	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	897858	09/09/2024	520	0	520	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224006584	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	673353	09/09/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224006585	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	051947	09/09/2024	570	0	570	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224006586	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	882368	10/09/2024	9177	0	9177	CORE-STEPS

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X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224006587	12/09/2024	01030224700992	13/09/2024	0103240143	13/09/2024	823441	10/09/2024	10731	0	10731	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224006588	12/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	815770	10/09/2024	1364	0	1364	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224006589	12/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	891249	10/09/2024	5254	0	5254	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224006590	12/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	950523	10/09/2024	2181	0	2181	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006591	12/09/2024	01030224700983	12/09/2024	0103240141	12/09/2024	543	28/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006592	12/09/2024	01030224700983	12/09/2024	0103240141	12/09/2024	548	20/07/2024	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006593	12/09/2024	01030224700983	12/09/2024	0103240141	12/09/2024	549	20/07/2024	5525	0	5525	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006594	12/09/2024	01030224700983	12/09/2024	0103240141	12/09/2024	550	17/07/2024	10271	0	10271	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224006595	12/09/2024	01030224700983	12/09/2024	0103240141	12/09/2024	547	20/07/2024	298	0	298	CORE-STEPS
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030224006596	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	03	10/09/2024	4950	0	4950	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224006597	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	PSG06	01/07/2024	23874	0	23874	CORE-STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030224006598	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	332	28/08/2024	16390	0	16390	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224006599	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	3200	12/07/2024	14220	0	14220	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224006600	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	436	30/07/2024	14938	0	14938	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224006601	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	354	27/07/2024	9857	0	9857	CORE-STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030224006602	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	305	13/06/2024	3495	0	3495	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224006603	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	735	01/06/2024	4997	0	4997	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224006604	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	144	02/05/2024	19975	0	19975	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224006605	12/09/2024	01030224700984	12/09/2024	0103240141	12/09/2024	08/BILL	31/08/2024	7839	0	7839	CORE-STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030224006606	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362431	11/09/2024	217200	0	217200	CORE-STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030224006607	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362432	11/09/2024	217200	0	217200	CORE-STEPS
X-II	RAMKAMAL CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224006608	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362433	11/09/2024	217200	0	217200	CORE-STEPS
X-II	SHRI BHAVANI ELECTRICALS AND ENTERPRISES-JALGAON	SHRI BHAVANI ELECTRICALS AND ENTERPRISES-JALGAON	01030224006609	12/09/2024	01030224700986	12/09/2024	989585	12/09/2024	184098	12/09/2024	85700	0	85700	BANK CHEQUE
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006610	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	106	24/03/2024	115701	0	115701	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006611	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	101	20/03/2024	130592	0	130592	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006612	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	100	18/03/2024	3174	0	3174	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006613	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	97	24/02/2024	12539	0	12539	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006614	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	20	10/06/2024	18936	0	18936	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224006615	12/09/2024	01030224700985	12/09/2024	0103240141	12/09/2024	24	15/06/2024	41484	0	41484	CORE-STEPS
X-II	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01030224006616	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362612	12/09/2024	265000	0	265000	CORE-STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030224006617	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362613	12/09/2024	265000	0	265000	CORE-STEPS
X-II	FAUJDAR CONSTRUCTION AND TRADING COJAIPUR	PAYMENT THROUGH CIPS	01030224006618	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362615	12/09/2024	265000	0	265000	CORE-STEPS
X-II	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030224006619	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362661	12/09/2024	73700	0	73700	CORE-STEPS
X-II	MAHADEO ELECTRICALS CHANDRAPUR-CHANDRAPUR	PAYMENT THROUGH CIPS	01030224006620	12/09/2024	01030224700998	13/09/2024	0103240143	13/09/2024	362663	12/09/2024	73700	0	73700	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224006621	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362665	12/09/2024	73700	0	73700	CORE-STEPS
X-II	JAI BHOLE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224006622	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362667	12/09/2024	73700	0	73700	CORE-STEPS
X-II	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01030224006623	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362672	12/09/2024	263500	0	263500	CORE-STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030224006624	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362674	12/09/2024	263500	0	263500	CORE-STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030224006625	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362677	12/09/2024	137600	0	137600	CORE-STEPS
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030224006626	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362678	12/09/2024	137600	0	137600	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224006627	12/09/2024	01030224700999	13/09/2024	0103240143	13/09/2024	362679	12/09/2024	137600	0	137600	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224006628	12/09/2024	01030224700987	12/09/2024	0103240141	12/09/2024	443+6	06/07/2024	8983	0	8983	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224006629	12/09/2024	01030224700987	12/09/2024	0103240141	12/09/2024	1929	10/08/2024	6500	0	6500	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224006630	12/09/2024	01030224700987	12/09/2024	0103240141	12/09/2024	537+3	01/07/2024	19000	0	19000	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224006631	13/09/2024	01030224700991	13/09/2024	0103240143	13/09/2024	582939	11/09/2024	971170	0	971170	CORE-STEPS
X-II	MSED CO LTD.PADALI (GO - PDL IBH)	PAYMENT THROUGH CIPS	01030224006632	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	498219	09/09/2024	1770	0	1770	CORE-STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224006633	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	498273	09/09/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224006634	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	715744	10/09/2024	4070	0	4070	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224006635	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	128543	11/09/2024	12550	0	12550	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224006636	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	775831	10/09/2024	12940	0	12940	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224006637	13/09/2024	01030224700993	13/09/2024	0103240143	13/09/2024	685732	10/09/2024	10070	0	10070	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224006638	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	159004	12/09/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224006639	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	157315	12/09/2024	130	0	130	CORE-STEPS

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X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224006640	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	806548	11/09/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224006641	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	806665	11/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224006642	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	713805	10/09/2024	40280	0	40280	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224006643	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	536881	12/09/2024	970	0	970	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224006644	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	712109	10/09/2024	18520	0	18520	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224006645	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	713779	10/09/2024	3650	0	3650	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224006646	13/09/2024	01030224700994	13/09/2024	0103240143	13/09/2024	927914	11/09/2024	7570	0	7570	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224006647	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	927840	11/09/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224006648	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	927843	11/09/2024	1190	0	1190	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224006649	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	853022	10/09/2024	23980	0	23980	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224006650	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	853052	10/09/2024	5620	0	5620	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224006651	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	685063	10/09/2024	25520	0	25520	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224006652	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	685067	10/09/2024	39240	0	39240	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224006653	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	805888	10/09/2024	1330	0	1330	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224006654	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	950912	11/09/2024	290	0	290	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224006655	13/09/2024	01030224700995	13/09/2024	0103240143	13/09/2024	465771	08/09/2024	2060	0	2060	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224006656	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	049586	12/09/2024	1970	0	1970	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224006657	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	049572	12/09/2024	26670	0	26670	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224006658	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	686885	10/09/2024	630	0	630	CORE-STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224006659	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	281626	08/09/2024	128	0	128	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224006660	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	229415	11/09/2024	1270	0	1270	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224006661	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	694386	10/09/2024	23560	0	23560	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224006662	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	445286	08/09/2024	189410	0	189410	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224006663	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	509796	08/09/2024	244210	0	244210	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224006664	13/09/2024	01030224700996	13/09/2024	0103240143	13/09/2024	229759	11/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030224006665	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	384170	12/09/2024	1010	0	1010	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224006666	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	223495	11/09/2024	805	0	805	CORE-STEPS

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X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224006667	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	145113	10/09/2024	729	0	729	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224006668	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	432677	12/09/2024	1190	0	1190	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224006669	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	072883	12/09/2024	10920	0	10920	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224006670	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	238050	11/09/2024	352	0	352	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224006671	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	336982	11/09/2024	24190	0	24190	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224006672	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	007517	11/09/2024	3467	0	3467	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224006673	13/09/2024	01030224700997	13/09/2024	0103240143	13/09/2024	221959	11/09/2024	958	0	958	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224006674	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	9155	03/08/2024	5000	0	5000	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224006675	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	33713	21/08/2024	7000	0	7000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224006676	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	9158	04/08/2024	4000	0	4000	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224006677	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	9178	08/08/2024	7000	0	7000	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224006678	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	9172	07/08/2024	300	0	300	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224006679	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	9170	07/08/2024	300	0	300	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224006680	13/09/2024	01030224700989	13/09/2024	0103240143	13/09/2024	14898	17/08/2024	3500	0	3500	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224006681	13/09/2024	01030224700990	13/09/2024	0103240143	13/09/2024	9025+4	01/07/2024	3600	0	3600	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224006682	13/09/2024	01030224700990	13/09/2024	0103240143	13/09/2024	16+4	04/07/2024	5000	0	5000	CORE-STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224006683	13/09/2024	01030224700990	13/09/2024	0103240143	13/09/2024	798+16	03/07/2024	14596	0	14596	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006684	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	1	24/01/2024	1554	0	1554	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006685	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB50755	02/09/2023	32692	0	32692	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006686	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSU99044	27/09/2023	19320	0	19320	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006687	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB56634	09/02/2024	21475	0	21475	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006688	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB50318	23/08/2023	15253	0	15253	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006689	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSU99044	16/09/2023	3220	0	3220	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006690	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB52347	11/10/2023	36193	0	36193	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006691	13/09/2024	01030224701000	13/09/2024	0103240143	13/09/2024	NSFB52148	07/10/2023	17618	0	17618	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224006692	13/09/2024	01030224701001	13/09/2024	0103240143	13/09/2024	IPE3546	23/01/2024	273652	0	273652	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224006693	13/09/2024	01030224701001	13/09/2024	0103240143	13/09/2024	IPE3495	26/12/2023	59838	0	59838	CORE-STEPS

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X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006694	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	4	04/03/2024	15503	0	15503	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006695	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	6	30/03/2024	4662	0	4662	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006696	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	7	19/04/2024	15503	0	15503	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006697	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	8	30/04/2024	10101	0	10101	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006698	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	9	30/04/2024	3936	0	3936	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006699	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	10	23/05/2024	15503	0	15503	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006700	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	12	29/05/2024	15503	0	15503	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006701	13/09/2024	01030224701002	16/09/2024	0103240144	16/09/2024	14	31/05/2024	984	0	984	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006702	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	17	05/02/2024	777	0	777	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006703	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	18	22/06/2024	18727	0	18727	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006704	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	19	14/06/2024	1968	0	1968	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006705	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	20	03/06/2024	1968	0	1968	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006706	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	21	26/06/2024	2897	0	2897	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006707	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	22	30/06/2024	10878	0	10878	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006708	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	24	24/07/2024	1968	0	1968	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224006709	13/09/2024	01030224701003	16/09/2024	0103240144	16/09/2024	25	31/07/2024	19425	0	19425	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006710	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2687	15/05/2024	6499	0	6499	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006711	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2686	13/05/2024	108750	0	108750	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006712	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2676	04/05/2024	14850	0	14850	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006713	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2675	03/05/2024	56975	0	56975	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006714	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/47	16/02/2024	28717	0	28717	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006715	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2643	30/03/2024	45225	0	45225	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006716	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/117	13/05/2024	106817	0	106817	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006717	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2615	28/03/2024	23640	0	23640	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006718	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/108	06/05/2024	109175	0	109175	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006719	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/48	16/02/2024	16170	0	16170	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006720	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2607	27/02/2024	205306	0	205306	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006721	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/49	16/02/2024	10350	0	10350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006722	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/46	15/02/2024	10350	0	10350	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006723	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2606	27/02/2024	84567	0	84567	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006724	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/45	15/02/2024	88925	0	88925	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006725	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/44	15/02/2024	28561	0	28561	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006726	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2605	27/02/2024	87165	0	87165	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006727	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/109	06/05/2024	57720	0	57720	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006728	16/09/2024	01030224701004	16/09/2024	0103240144	16/09/2024	RH/111	07/05/2024	41463	0	41463	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006729	16/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/112	08/05/2024	21370	0	21370	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224006730	16/09/2024	01030224701006	16/09/2024	0103240144	16/09/2024	2604	27/02/2024	70451	0	70451	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006731	16/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/140	28/05/2024	30237	0	30237	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006732	16/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/141	28/05/2024	34190	0	34190	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006733	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	772466	09/09/2024	15200	0	15200	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006734	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	075	15/08/2024	10000	0	10000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006735	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802347	06/09/2024	1465	0	1465	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006736	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802348	09/09/2024	1485	0	1485	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006737	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802349	10/09/2024	1320	0	1320	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006738	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802350	12/09/2024	8132	0	8132	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006739	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802234	09/09/2024	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006740	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	802235	09/09/2024	90000	0	90000	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006741	16/09/2024	01030224701009	16/09/2024	989587	18/09/2024	792082	05/09/2024	44800	0	44800	CASH
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006742	16/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/38	09/02/2024	15733	0	15733	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224006743	16/09/2024	01030224701005	16/09/2024	0103240144	16/09/2024	369	04/09/2024	98938	0	98938	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224006744	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	626305	13/09/2024	6490	0	6490	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224006745	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	626055	13/09/2024	910	0	910	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224006746	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	687479	12/09/2024	2960	0	2960	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224006747	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	793154	13/09/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224006748	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	495375	13/09/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224006749	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	780508	13/09/2024	1650	0	1650	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224006750	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	374146	12/09/2024	25490	0	25490	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224006751	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	489776	12/09/2024	4582	0	4582	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224006752	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	489777	12/09/2024	16482	0	16482	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224006753	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	489778	12/09/2024	14596	0	14596	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224006754	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	488545	12/09/2024	52914	0	52914	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224006755	16/09/2024	01030224701007	16/09/2024	0103240144	16/09/2024	488449	12/09/2024	123844	0	123844	CORE-STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224006757	16/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	04	10/09/2024	5000	0	5000	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224006758	16/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	08	09/09/2024	10000	0	10000	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224006759	16/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	08	10/09/2024	9965	0	9965	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006760	16/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	26	10/09/2024	33324	0	33324	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224006761	16/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	28	12/09/2024	41160	0	41160	CORE-STEPS
X-II	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030224006762	16/09/2024	01030224701008	16/09/2024	0103240144	16/09/2024	18/24-25	23/08/2024	283200	5040	278160	CORE-STEPS
X-II	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030224006763	16/09/2024	01030224701008	16/09/2024	0103240144	16/09/2024	SPA/468	28/08/2024	50364	0	50364	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224006765	16/09/2024	01030224701008	16/09/2024	0103240144	16/09/2024	20	29/08/2024	64782	1098	63684	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030224006766	16/09/2024	01030224701011	16/09/2024	0103240145	17/09/2024	2934	31/07/2024	44017	786	43231	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006767	16/09/2024	01030224701011	16/09/2024	0103240145	17/09/2024	CBS/24-25/062	23/08/2024	41882	710	41172	CORE-STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006769	16/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	362806	12/09/2024	321600	0	321600	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006770	16/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	362807	12/09/2024	321600	0	321600	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030224006771	16/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	362808	12/09/2024	321600	0	321600	CORE-STEPS
X-II	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030224006772	16/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	362810	12/09/2024	321600	0	321600	CORE-STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030224006773	16/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	362812	12/09/2024	321600	0	321600	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006774	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB43189	08/02/2023	560950	0	560950	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006775	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB49178	22/07/2023	892242	0	892242	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006776	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB52403	12/10/2023	29505	0	29505	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006777	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB51101	11/09/2023	20104	0	20104	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006778	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB52350	11/10/2023	37320	0	37320	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006779	16/09/2024	01030224701013	17/09/2024	0103240145	17/09/2024	NSFB50762	02/09/2023	106989	0	106989	CORE-STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030224006780	16/09/2024	01030224701011	16/09/2024	0103240145	17/09/2024	W-5	05/09/2024	45360	907	44453	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224006781	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	299148	15/09/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224006782	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	777212	15/09/2024	34090	0	34090	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224006783	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	734767	14/09/2024	980	0	980	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224006784	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	468774	14/09/2024	740	0	740	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224006785	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	247212	15/09/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224006786	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	307815	15/09/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224006787	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	139314	15/09/2024	77340	0	77340	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224006788	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	903542	14/09/2024	3330	0	3330	CORE-STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030224006789	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	903385	14/09/2024	750	0	750	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224006790	16/09/2024	01030224701014	17/09/2024	0103240145	17/09/2024	279767	15/09/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224006791	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	279710	15/09/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224006792	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	193630	14/09/2024	2194	0	2194	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224006794	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	195145	14/09/2024	744	0	744	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224006795	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	188141	14/09/2024	6740	0	6740	CORE-STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224006796	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	187231	14/09/2024	38080	0	38080	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224006797	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	188594	14/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224006798	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	188347	14/09/2024	1240	0	1240	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224006799	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	048297	14/09/2024	2580	0	2580	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224006800	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	214239	14/09/2024	1070	0	1070	CORE-STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030224006801	16/09/2024	01030224701015	17/09/2024	0103240145	17/09/2024	214238	14/09/2024	450	0	450	CORE-STEPS

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X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224006802	16/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	731182	13/09/2024	9887	0	9887	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224006803	16/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	614818	13/09/2024	1315	0	1315	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224006804	16/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	888947	15/09/2024	8599	0	8599	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006805	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	CL 5/187	10/05/2024	35097	0	35097	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006806	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	CL 6/422	28/06/2024	35889	0	35889	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006807	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	CL 6/361	14/06/2024	20558	0	20558	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006808	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	CL 3/2360	28/06/2024	44046	0	44046	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224006809	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	CL 5/185	29/05/2024	54133	0	54133	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006810	17/09/2024	01030224701053	23/09/2024	0103240149	23/09/2024	NSFB55479	06/01/2024	79716	0	79716	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224006811	17/09/2024	01030224701012	17/09/2024	0103240145	17/09/2024	42539	08/02/2023	76206	0	76206	CORE-STEPS
X-II	SURENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01030224006812	17/09/2024	01030224701020	17/09/2024	0103240146	18/09/2024	00	04/10/2023	10400	1040	9360	CORE-STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030224006813	17/09/2024	01030224701020	17/09/2024	0103240146	18/09/2024	295	02/03/2024	16500	1650	14850	CORE-STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030224006814	17/09/2024	01030224701020	17/09/2024	0103240146	18/09/2024	00	28/11/2023	24750	2475	22275	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224006815	17/09/2024	01030224701036	18/09/2024	0103240146	18/09/2024	19	29/08/2024	314942	10676	304266	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224006816	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	2178+4	01/07/2024	4970	0	4970	CORE-STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224006817	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	791	25/07/2024	1080	0	1080	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224006818	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	193+9	05/07/2024	7305	0	7305	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224006819	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	014+5	01/07/2024	4846	0	4846	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224006820	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	6765+3	06/07/2024	3990	0	3990	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224006821	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	893+8	03/07/2024	6253	0	6253	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224006822	17/09/2024	01030224701022	17/09/2024	0103240146	18/09/2024	723+13	01/06/2024	10122	0	10122	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224006823	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	04	13/09/2024	5000	0	5000	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224006824	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	03	16/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224006825	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	31	01/09/2024	29777	0	29777	CORE-STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030224006826	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	GEN/IMP.	01/08/2024	5000	0	5000	CORE-STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030224006827	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	GEN/IMP.	01/04/2024	39369	0	39369	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224006829	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	0103180029	16/09/2024	14604	0	14604	CORE-STEPS

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X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224006830	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	2674	01/08/2024	9455	0	9455	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224006831	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	3693	20/08/2024	14594	0	14594	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224006832	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	Nil	01/03/2024	34692	0	34692	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224006833	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	4393	01/03/2024	21299	0	21299	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224006834	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	092	09/05/2024	6000	0	6000	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224006835	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	1	11/09/2024	19920	0	19920	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224006836	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	054	05/08/2024	7570	0	7570	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030224006837	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	892/23-24	16/02/2024	5451	104	5347	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224006838	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	68	01/08/2024	4990	0	4990	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006839	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	17096/03/23-24	26/03/2024	3146	60	3086	CORE-STEPS
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030224006840	17/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	363423	16/09/2024	38100	0	38100	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006841	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	17097/03/23-24	26/03/2024	1700	32	1668	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006842	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	17098/03/23-24	26/03/2024	2411	46	2365	CORE-STEPS
X-II	SONI WATER SUPPLIERSNANDED	PAYMENT THROUGH CIPS	01030224006843	17/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	363422	16/09/2024	38100	0	38100	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224006844	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	004209	16/09/2024	1300	0	1300	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224006845	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	M03P0084	19/03/2024	11841.74	226.74	11615	CORE-STEPS
X-II	SURESH TAWAR-KHANDWA	PAYMENT THROUGH CIPS	01030224006846	17/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	363421	16/09/2024	38100	0	38100	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224006847	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	0	16/09/2024	3402	0	3402	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006848	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	17101/03/23-24	26/03/2024	4634	88	4546	CORE-STEPS
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	01030224006849	17/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	363420	16/09/2024	38100	0	38100	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224006850	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	588927	16/09/2024	3760	0	3760	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224006851	17/09/2024	01030224701018	17/09/2024	0103240145	17/09/2024	363419	16/09/2024	38100	0	38100	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224006852	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	406940	08/09/2024	109610	0	109610	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224006853	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	939051	16/09/2024	880	0	880	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224006854	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	PB/0300191/23-24	23/03/2024	2386	45	2341	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224006855	17/09/2024	01030224701016	17/09/2024	0103240145	17/09/2024	848344	16/09/2024	1427	0	1427	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006856	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	17102/03/23-24	26/03/2024	12978	247	12731	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224006857	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	7	11/09/2024	9700	0	9700	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006858	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	32682	03/06/2024	9975	190	9785	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006859	17/09/2024	01030224701024	18/09/2024	0103240146	18/09/2024	32684	03/06/2024	2142	41	2101	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224006860	17/09/2024	01030224701025	18/09/2024	0103240146	18/09/2024	SUN/24-25/458	31/05/2024	1358	26	1332	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224006861	17/09/2024	01030224701019	17/09/2024	0103240146	18/09/2024	406	19/08/2024	14910	0	14910	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006862	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3417	24/05/2024	21563	0	21563	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006863	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3407	22/05/2024	194596	0	194596	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006864	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3404	19/05/2024	47199	0	47199	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224006865	17/09/2024	01030224701025	18/09/2024	0103240146	18/09/2024	CR/B/5/2/24-25	31/05/2024	7847.7	149.7	7698	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006866	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3396	16/05/2024	344506	0	344506	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006867	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3395	16/05/2024	92250	0	92250	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006868	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3390	15/05/2024	197881	0	197881	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006869	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3388	15/05/2024	153438	0	153438	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224006870	17/09/2024	01030224701025	18/09/2024	0103240146	18/09/2024	CR/B/5/3/24-25	31/05/2024	1874	36	1838	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006871	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3387	14/05/2024	61752	0	61752	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006872	17/09/2024	01030224701017	17/09/2024	0103240145	17/09/2024	3386	13/05/2024	78889	0	78889	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224006873	17/09/2024	01030224701025	18/09/2024	0103240146	18/09/2024	455/24-25	02/08/2024	4115	78	4037	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224006874	17/09/2024	01030224701025	18/09/2024	0103240146	18/09/2024	SUN/24-25/792	15/07/2024	18023	343	17680	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224006875	17/09/2024	01030224701021	17/09/2024	0103240146	18/09/2024	DRM/Petrol/01	13/07/2024	2000	0	2000	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006876	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/36	09/02/2024	30143	0	30143	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006877	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/37	09/02/2024	30425	0	30425	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006878	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/34	07/02/2024	36330	0	36330	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006879	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/30	03/02/2024	74447	0	74447	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006880	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/33	06/02/2024	10350	0	10350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006881	17/09/2024	01030224701026	18/09/2024	0103240146	18/09/2024	RH/32	07/02/2024	33454	0	33454	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006882	17/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/31	02/02/2024	53359	0	53359	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224006883	17/09/2024	01030224701053	23/09/2024	0103240149	23/09/2024	NSFB54940	21/12/2023	278969	0	278969	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006885	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3350	01/05/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006886	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3351	01/05/2024	45889	0	45889	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006887	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3352	03/05/2024	34385	0	34385	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006888	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3355	04/05/2024	46622	0	46622	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006889	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3356	04/05/2024	154869	0	154869	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006890	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3362	06/05/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006891	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3363	06/05/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006892	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3364	07/05/2024	18351	0	18351	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006893	18/09/2024	01030224701030	18/09/2024	0103240146	18/09/2024	3365	08/05/2024	53987	0	53987	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006894	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3366	08/05/2024	28661	0	28661	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006895	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3368	09/05/2024	17780	0	17780	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006896	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3369	09/05/2024	15787	0	15787	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006897	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3370	09/05/2024	3442	0	3442	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006898	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3381	11/05/2024	30862	0	30862	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006899	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3382	13/05/2024	32256	0	32256	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224006900	18/09/2024	01030224701032	18/09/2024	0103240146	18/09/2024	3384	14/05/2024	59287	0	59287	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006901	18/09/2024	01030224701031	18/09/2024	989587	18/09/2024	802508	12/09/2024	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006902	18/09/2024	01030224701031	18/09/2024	989587	18/09/2024	793305	13/09/2024	4660	0	4660	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006903	18/09/2024	01030224701031	18/09/2024	989587	18/09/2024	792157	30/07/2024	10000	0	10000	CASH
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224006904	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	792158	30/08/2024	6142	0	6142	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224006905	18/09/2024	01030224701033	18/09/2024	0103240146	18/09/2024	524128173	07/09/2024	635	0	635	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224006906	18/09/2024	01030224701033	18/09/2024	0103240146	18/09/2024	524210535	07/09/2024	483	0	483	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224006907	18/09/2024	01030224701033	18/09/2024	0103240146	18/09/2024	523893980	07/09/2024	517	0	517	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224006908	18/09/2024	01030224701033	18/09/2024	0103240146	18/09/2024	523981311	07/09/2024	5628	0	5628	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224006909	18/09/2024	01030224701033	18/09/2024	0103240146	18/09/2024	523949458	07/09/2024	16157	0	16157	CORE-STEPS
X-II	KULSWAMINI HEALTHCARE PVT. LTD.	PAYMENT THROUGH CIPS	01030224006910	18/09/2024	01030224701034	18/09/2024	0103240146	18/09/2024	23-24/000367	13/01/2024	23502	0	23502	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006911	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	213	27/02/2024	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006912	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	210	01/02/2024	3111	0	3111	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006913	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	215	24/03/2024	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006914	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	206	11/12/2023	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006915	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	207	16/01/2024	12150	0	12150	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006916	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	209	29/01/2024	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006917	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	202	20/11/2023	80615	0	80615	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224006918	18/09/2024	01030224701027	18/09/2024	0103240146	18/09/2024	073811	17/09/2024	508340	0	508340	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224006919	18/09/2024	01030224701027	18/09/2024	0103240146	18/09/2024	089178	16/09/2024	112120	0	112120	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224006920	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	236485	18/09/2024	1100	0	1100	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224006921	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	988944	17/09/2024	1130	0	1130	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224006922	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	983593	17/09/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224006923	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	611250	18/09/2024	460	0	460	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224006924	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	981852	17/09/2024	790	0	790	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224006925	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	099136	17/09/2024	460	0	460	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224006926	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	981766	17/09/2024	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224006927	18/09/2024	01030224701028	18/09/2024	0103240146	18/09/2024	983742	17/09/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224006928	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	971015	17/09/2024	650	0	650	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224006929	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	971201	17/09/2024	1370	0	1370	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224006930	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	677277	17/09/2024	2230	0	2230	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224006931	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	406377	18/09/2024	43360	0	43360	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224006932	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	290598	18/09/2024	2700	0	2700	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224006933	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	822298	18/09/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224006934	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	635836	18/09/2024	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224006935	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	635810	18/09/2024	8625	0	8625	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224006936	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	635593	18/09/2024	940	0	940	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224006937	18/09/2024	01030224701029	18/09/2024	0103240146	18/09/2024	762029	17/09/2024	860	0	860	CORE-STEPS

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X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224006938	18/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	06	13/09/2024	6380	0	6380	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224006939	18/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	06	13/09/2024	7000	0	7000	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224006940	18/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	08	13/09/2024	10000	0	10000	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006941	18/09/2024	01030224701038	19/09/2024	989589	25/09/2024	126	16/09/2024	187488	0	187488	CASH
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006942	18/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	11	13/09/2024	18600	0	18600	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224006943	18/09/2024	01030224701038	19/09/2024	0103240151	25/09/2024	08	16/09/2024	10000	0	10000	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006944	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	196	22/10/2023	139413	0	139413	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006945	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	212	21/02/2024	12645	0	12645	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006946	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	208	26/01/2024	6760	0	6760	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224006947	18/09/2024	01030224701035	18/09/2024	0103240146	18/09/2024	214	14/03/2024	73235	0	73235	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224006948	18/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	878+7	03/07/2024	8163	0	8163	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224006949	18/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	124+9	04/07/2024	12160	0	12160	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030224006950	18/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	1351+4	03/07/2024	4950	0	4950	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224006951	18/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	429+13	04/07/2024	14256	0	14256	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224006952	18/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	278+1	07/07/2024	2460	0	2460	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224006953	18/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	3144+3	05/07/2024	3780	0	3780	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224006954	18/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	2192+6	01/07/2024	8915	0	8915	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224006955	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	9290	06/09/2024	2000	0	2000	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224006956	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	785	07/09/2024	6000	0	6000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224006957	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	12200	11/09/2024	3000	0	3000	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224006958	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	9287	06/09/2024	4500	0	4500	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224006959	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	9262	01/09/2024	933	0	933	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224006960	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	9471	10/09/2024	733	0	733	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224006961	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	9278	03/09/2024	7220	0	7220	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224006962	19/09/2024	01030224701037	19/09/2024	0103240147	19/09/2024	1219	21/08/2024	6500	0	6500	CORE-STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224006963	19/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793088	12/09/2024	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224006964	19/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793090	12/09/2024	49841	4984	44857	CORE-STEPS

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X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224006965	19/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793091	12/09/2024	28000	2800	25200	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224006966	19/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793092	12/09/2024	32000	3200	28800	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224006968	19/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793094	12/09/2024	28000	2800	25200	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006969	19/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	32755	19/07/2024	18023	343	17680	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006970	19/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	32756	19/07/2024	11017	210	10807	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224006971	19/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	CR/B/6/6/24-25	21/06/2024	5212	99	5113	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224006972	19/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	CR/B/6/1/24-25	11/06/2024	11995	228	11767	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224006973	19/09/2024	01030224701039	19/09/2024	0103240148	20/09/2024	00101/2024	02/02/2024	20825	0	20825	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224006974	19/09/2024	01030224701039	19/09/2024	0103240148	20/09/2024	00158/2024	24/02/2024	18322	0	18322	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006975	19/09/2024	01030224701042	20/09/2024	0103240148	20/09/2024	4569	26/12/2023	2037	0	2037	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006976	19/09/2024	01030224701042	20/09/2024	0103240148	20/09/2024	002	02/04/2024	14407	0	14407	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006977	19/09/2024	01030224701042	20/09/2024	0103240148	20/09/2024	030	12/04/2024	16875	0	16875	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224006978	19/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	185	10/08/2024	9619	0	9619	CORE-STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006979	19/09/2024	01030224701042	20/09/2024	0103240148	20/09/2024	1291	24/05/2024	2037	0	2037	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224006980	19/09/2024	01030224701044	20/09/2024	0103240148	20/09/2024	Diesel/BPCL	29/08/2024	2638802	0	2638802	CORE-STEPS
X-II	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030224006981	19/09/2024	01030224701040	19/09/2024	0103240148	20/09/2024	24-25/1041	12/06/2024	41220	0	41220	CORE-STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030224006982	19/09/2024	01030224701070	26/09/2024	0103240152	26/09/2024	317	09/12/2023	13088	0	13088	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224006983	19/09/2024	01030224701041	20/09/2024	0103240148	20/09/2024	106+17	02/08/2024	22995	0	22995	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224006984	20/09/2024	01030224701043	20/09/2024	0103240148	20/09/2024	793093	12/09/2024	16000	1600	14400	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006985	20/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	32758	19/07/2024	1168	22	1146	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224006986	20/09/2024	01030224701045	20/09/2024	0103240148	20/09/2024	32759	19/07/2024	1996	38	1958	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224006987	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	0038	04/06/2024	1294	0	1294	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224006988	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	0126	03/07/2024	1290	0	1290	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224006989	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	0207	29/08/2024	1294	0	1294	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224006990	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	0103,0104,0105	03/07/2024	536	0	536	CORE-STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030224006991	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	0624,0724	29/08/2024	364	0	364	CORE-STEPS

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X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	01030224006992	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	512349,512340,51	04/07/2024	992	0	992	CORE-STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030224006993	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	23208,507	29/08/2024	1690	0	1690	CORE-STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030224006994	20/09/2024	01030224701046	20/09/2024	0103240148	20/09/2024	219	02/08/2024	7475	0	7475	CORE-STEPS
X-II	ANIL MEDICALSBHUSAWAL	PAYMENT THROUGH CIPS	01030224006995	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	363697	17/09/2024	137050	0	137050	CORE-STEPS
X-II	ASHA INDUSTRYBHUSAWAL	PAYMENT THROUGH CIPS	01030224006996	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	363698	17/09/2024	137050	0	137050	CORE-STEPS
X-II	JALGAON PHARMA LLPJALGAON	PAYMENT THROUGH CIPS	01030224006997	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	363699	17/09/2024	137050	0	137050	CORE-STEPS
X-II	ASHTABHUJA MEDICO AND GENERICO-JALGAON	PAYMENT THROUGH CIPS	01030224006998	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	363700	17/09/2024	137050	0	137050	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224006999	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364215	18/09/2024	255200	0	255200	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224007000	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364216	18/09/2024	255200	0	255200	CORE-STEPS
X-II	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224007001	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364217	18/09/2024	255200	0	255200	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224007002	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364320	19/09/2024	334400	0	334400	CORE-STEPS
X-II	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030224007003	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364324	19/09/2024	334400	0	334400	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030224007004	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364327	19/09/2024	334400	0	334400	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224007005	20/09/2024	01030224701051	20/09/2024	0103240149	23/09/2024	364441	19/09/2024	362900	0	362900	CORE-STEPS
X-II	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030224007006	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364442	19/09/2024	362900	0	362900	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007007	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364443	19/09/2024	362900	0	362900	CORE-STEPS
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007008	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364444	19/09/2024	362900	0	362900	CORE-STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007009	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364446	19/09/2024	362900	0	362900	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224007010	20/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	3316+3	02/08/2024	4930	0	4930	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224007011	20/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	114+8	02/08/2024	7480	0	7480	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224007012	20/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	3317+3	02/08/2024	4930	0	4930	CORE-STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224007013	20/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	134+15	02/08/2024	14956	0	14956	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007014	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	557	31/03/2024	36898	0	36898	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007015	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	566	04/04/2024	31235	0	31235	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007016	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	567	07/04/2024	14681	0	14681	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007017	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	568	07/04/2024	14082	0	14082	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224007018	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	286051	09/09/2024	1350	0	1350	CORE-STEPS

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X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007019	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	569	14/04/2024	27529	0	27529	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224007020	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	731594	19/09/2024	280	0	280	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007021	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	574	21/04/2024	12593	0	12593	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224007022	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	049319	19/09/2024	1540	0	1540	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224007023	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	810780	19/09/2024	12900	0	12900	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007024	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	573	21/04/2024	28329	0	28329	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224007025	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	958178	20/09/2024	4220	0	4220	CORE-STEPS
X-II	MSED CO LTD LAHAVIT-ASWALI IBH	PAYMENT THROUGH CIPS	01030224007026	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	958707	20/09/2024	1920	0	1920	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007027	20/09/2024	01030224701049	20/09/2024	989589	25/09/2024	5129	10/08/2024	174997	0	174997	CASH
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007028	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	552	22/03/2024	12633	0	12633	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224007029	20/09/2024	01030224701047	20/09/2024	0103240148	20/09/2024	992484	20/09/2024	730	0	730	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224007030	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	219959	20/09/2024	128	0	128	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007031	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	570	18/04/2024	32875	0	32875	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224007032	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	PSG07	01/08/2024	29853	0	29853	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224007033	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	267824	20/09/2024	690	0	690	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007034	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	572	21/04/2024	30397	0	30397	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224007035	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	268182	20/09/2024	850	0	850	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224007036	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	508012	20/09/2024	27800	0	27800	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224007037	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	561850	20/09/2024	1390	0	1390	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007038	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	579	10/05/2024	9568	0	9568	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224007039	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	1	02/09/2024	4900	0	4900	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224007040	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	989900	20/09/2024	21950	0	21950	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007041	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	578	03/05/2024	17241	0	17241	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224007042	20/09/2024	01030224701048	20/09/2024	0103240148	20/09/2024	716415	19/09/2024	16521	0	16521	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224007043	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	3793	01/09/2024	606871	0	606871	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007044	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	577	26/04/2024	30267	0	30267	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224007045	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	G.51F/e.1411	13/09/2024	3000	0	3000	CORE-STEPS

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X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007046	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	571	18/04/2024	31054	0	31054	CORE-STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224007047	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	2024-25/132	12/08/2024	14648	0	14648	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007048	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	575	25/04/2024	11427	0	11427	CORE-STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224007049	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	008/24-25	08/08/2024	9637	0	9637	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224007050	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	3341	23/08/2024	12000	0	12000	CORE-STEPS
X-II	OM HOSPITAL	PAYMENT THROUGH CIPS	01030224007051	20/09/2024	01030224701052	20/09/2024	0103240148	20/09/2024	576	25/04/2024	11820	0	11820	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224007052	20/09/2024	01030224701050	20/09/2024	0103240148	20/09/2024	05	19/09/2024	120000	0	120000	CORE-STEPS
X-II	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01030224007056	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364630	20/09/2024	208500	0	208500	CORE-STEPS
X-II	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01030224007058	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364671	20/09/2024	208500	0	208500	CORE-STEPS
X-II	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030224007059	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364672	20/09/2024	208500	0	208500	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030224007061	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364673	20/09/2024	208500	0	208500	CORE-STEPS
X-II	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01030224007062	20/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	364676	20/09/2024	208500	0	208500	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224007070	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	BILL/YD/BSL	02/09/2024	29259	0	29259	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224007071	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	2675	01/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224007072	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	668	05/07/2024	9732	0	9732	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224007074	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	51Vouchers	25/07/2024	92396	0	92396	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224007075	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	TW/212/2024-25	05/09/2024	4929	0	4929	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224007077	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	478	18/08/2024	12675	0	12675	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224007078	21/09/2024	01030224701055	23/09/2024	0103240149	23/09/2024	3553	01/09/2024	5000	0	5000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224007079	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	2567	03/06/2024	7000	0	7000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224007080	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	128	24/08/2024	14346	0	14346	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224007081	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	AGC 2526	04/07/2024	15190	0	15190	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224007082	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	120	01/06/2024	24999	0	24999	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224007083	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	2029	01/08/2024	4117	0	4117	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224007084	21/09/2024	01030224701056	23/09/2024	0103240149	23/09/2024	554	13/06/2024	6000	0	6000	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007088	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/29	01/02/2024	88925	0	88925	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007089	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/136	27/05/2024	37107	0	37107	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007090	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/134	24/05/2024	40851	0	40851	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007091	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/132	23/05/2024	33661	0	33661	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007092	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/87	02/04/2024	125795	0	125795	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007093	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/63	07/03/2024	43233	0	43233	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007094	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/74	17/03/2024	47580	0	47580	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007095	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/137	27/05/2024	126611	0	126611	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007096	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/130	23/05/2024	48690	0	48690	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007097	23/09/2024	01030224701054	23/09/2024	0103240150	24/09/2024	RH/43	14/02/2024	20849	0	20849	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007098	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/54	18/02/2024	15536	0	15536	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007099	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/62	29/02/2024	24100	0	24100	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007100	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	64951	15/11/2023	6364	0	6364	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007101	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	61676	04/10/2023	4458	0	4458	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007102	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	54612	22/07/2023	83728	0	83728	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007103	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	48568	08/05/2023	20857	0	20857	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007104	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	69998	15/01/2024	12029	0	12029	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007105	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	63407	25/10/2023	4855	0	4855	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224007106	23/09/2024	01030224701064	23/09/2024	0103240149	23/09/2024	68228	25/12/2023	12267	0	12267	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007107	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 3/2296	16/03/2024	125964	0	125964	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007108	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 5/194	09/10/2022	44904	0	44904	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007109	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 5/305	22/05/2023	41777	0	41777	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007110	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 5/197	01/10/2022	96349	0	96349	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007111	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 6/454	21/06/2024	43480	0	43480	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007112	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 6/481	26/06/2024	48469	0	48469	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007113	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 6/409	14/06/2024	26641	0	26641	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007114	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 5/186	12/05/2024	80221	0	80221	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224007115	23/09/2024	01030224701063	23/09/2024	0103240149	23/09/2024	CL 4/74	21/11/2022	31281	0	31281	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007116	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524019181	07/09/2024	471	0	471	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007117	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524391756	07/09/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007118	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524549898	07/09/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007119	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524550708	07/09/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007120	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524550850	07/09/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007121	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524550707	07/09/2024	471	0	471	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007122	23/09/2024	01030224701058	23/09/2024	0103240150	24/09/2024	CBS/24-25/058	16/08/2024	10560	179	10381	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007123	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524550674	07/09/2024	471	0	471	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007124	23/09/2024	01030224701058	23/09/2024	0103240150	24/09/2024	CBS/24-25/023	03/06/2024	2130	36	2094	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007125	23/09/2024	01030224701079	26/09/2024	0103240152	26/09/2024	18231/08/24-25	02/08/2024	6461	123	6338	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030224007126	23/09/2024	01030224701058	23/09/2024	0103240150	24/09/2024	ND/24-25/0165	02/08/2024	11500	230	11270	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224007127	23/09/2024	01030224701058	23/09/2024	0103240150	24/09/2024	PC0612	26/02/2024	1680	32	1648	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007128	23/09/2024	01030224701079	26/09/2024	0103240152	26/09/2024	18232/08/24-25	02/08/2024	3816	73	3743	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224007129	23/09/2024	01030224701103	01/10/2024	0103240158	01/10/2024	21	13/09/2024	13650	273	13377	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224007130	23/09/2024	01030224701061	23/09/2024	0103240149	23/09/2024	524392363	07/09/2024	471	0	471	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007134	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/42	14/02/2024	74155	0	74155	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007135	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/99	23/04/2024	120265	0	120265	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007136	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/91	11/04/2024	100100	0	100100	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007137	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/86	01/04/2024	44670	0	44670	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224007138	23/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	33064	14/05/2024	600	0	600	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007139	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/78	18/03/2024	106015	0	106015	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007140	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/68	12/03/2024	101320	0	101320	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224007141	23/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	C2150	15/07/2024	3000	0	3000	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007142	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/66	11/03/2024	99025	0	99025	CORE-STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224007143	23/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	18596+2	07/07/2024	3830	0	3830	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007144	23/09/2024	01030224701066	24/09/2024	0103240150	24/09/2024	RH/64	07/03/2024	29679	0	29679	CORE-STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224007145	23/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	01+9	05/07/2024	31026	0	31026	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224007146	23/09/2024	01030224701065	23/09/2024	0103240150	24/09/2024	2964+3	06/08/2024	3900	0	3900	CORE-STEPS

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X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224007147	23/09/2024	01030224701062	23/09/2024	0103240149	23/09/2024	C27E242500142928	02/09/2024	522245	8852	513393	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224007148	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	418650	23/09/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224007149	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	181633	21/09/2024	46950	0	46950	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224007150	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	182986	21/09/2024	1760	0	1760	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224007151	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	397127	23/09/2024	1030	0	1030	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224007152	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	906820	23/09/2024	29100	0	29100	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224007153	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	906821	23/09/2024	4430	0	4430	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224007154	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	906840	23/09/2024	1260	0	1260	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224007155	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	906813	23/09/2024	930	0	930	CORE-STEPS
X-II	VARAD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030224007156	23/09/2024	01030224701057	23/09/2024	0103240149	23/09/2024	365258	23/09/2024	110000	0	110000	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224007157	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	381542	08/09/2024	136520	0	136520	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224007158	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	569304	22/09/2024	13380	0	13380	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224007159	23/09/2024	01030224701059	23/09/2024	0103240149	23/09/2024	569542	22/09/2024	3670	0	3670	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030224007160	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	332014	21/09/2024	22870	0	22870	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224007161	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	331577	21/09/2024	4880	0	4880	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224007162	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	787716	21/09/2024	143	0	143	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224007163	23/09/2024	01030224701062	23/09/2024	0103240149	23/09/2024	W-3	13/09/2024	20291	0	20291	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224007164	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	873487	22/09/2024	151	0	151	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224007165	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	873554	22/09/2024	142	0	142	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224007166	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	873596	22/09/2024	151	0	151	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030224007167	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	873542	22/09/2024	141	0	141	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224007168	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	873584	22/09/2024	153	0	153	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224007169	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	911197	23/09/2024	1720	0	1720	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224007170	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	910999	23/09/2024	1310	0	1310	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224007171	23/09/2024	01030224701060	23/09/2024	0103240149	23/09/2024	910967	23/09/2024	2390	0	2390	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007172	23/09/2024	01030224701080	26/09/2024	0103240152	26/09/2024	CBS/24-25/073	04/09/2024	2310	39	2271	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007178	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.631	29/03/2024	19925	0	19925	CORE-STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007179	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I,412	17/01/2024	20361	0	20361	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007180	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.540	01/03/2024	75217	0	75217	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007181	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.2	01/04/2024	28737	0	28737	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007182	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.47	22/04/2024	16700	0	16700	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007183	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.81	08/05/2024	10211	0	10211	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007184	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.575	11/03/2024	46313	0	46313	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007185	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.519	23/02/2024	104225	0	104225	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007186	23/09/2024	01030224701071	26/09/2024	0103240152	26/09/2024	I.510	17/02/2024	127850	0	127850	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224007187	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	06/2024	31/07/2024	2715	0	2715	CORE-STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224007188	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	36580	25/07/2024	34581	0	34581	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224007189	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	General Imprest	23/09/2024	40957	0	40957	CORE-STEPS
X-II	ADEN/TM/BSL SEPARATE SPECIAL CASH IMPREST TRACK MACHINE ATRT-2139	PAYMENT THROUGH CIPS	01030224007190	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	N0103230032	19/09/2024	50000	0	50000	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224007191	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	3557	31/08/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224007192	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	804	01/08/2024	2000	0	2000	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224007193	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	011	15/04/2024	9648	0	9648	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224007194	24/09/2024	01030224701067	24/09/2024	0103240151	25/09/2024	104	13/08/2024	9850	0	9850	CORE-STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030224007195	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	8	04/09/2024	8500	0	8500	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224007196	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	319	03/06/2024	24384	0	24384	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224007197	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	349	03/08/2024	23820	0	23820	CORE-STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224007198	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	5627	10/07/2024	2000	0	2000	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224007199	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	675	16/08/2024	9995	0	9995	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224007200	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	754	29/06/2024	6000	0	6000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224007201	24/09/2024	01030224701068	24/09/2024	0103240151	25/09/2024	2361	17/08/2024	9970	0	9970	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007202	24/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	9	09/10/2023	7594	0	7594	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007203	24/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	123	18/02/2024	17500	0	17500	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224007204	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	A118+3	02/08/2024	18640	0	18640	CORE-STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224007205	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	21592+3	04/08/2024	4310	0	4310	CORE-STEPS

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X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224007206	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	173652+6	01/08/2024	7880	0	7880	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030224007207	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	1853+3	02/08/2024	4000	0	4000	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224007208	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	C2171	08/08/2024	3000	0	3000	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224007210	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	217+2	10/06/2024	1700	0	1700	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224007211	24/09/2024	01030224701076	26/09/2024	0103240153	27/09/2024	13800+15	01/08/2024	35760	0	35760	CORE-STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030224007212	24/09/2024	01030224701079	26/09/2024	0103240152	26/09/2024	PR/N200/09/24-25	12/09/2024	17561	334	17227	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007213	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.596	18/03/2024	49773	0	49773	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007214	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.83	08/05/2024	25023	0	25023	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007215	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.195	24/06/2024	48577	0	48577	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007216	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.69	03/05/2024	71744	0	71744	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007217	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.139	28/05/2024	30208	0	30208	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007218	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.178	16/06/2024	3095	0	3095	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007219	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.72	01/05/2024	29804	0	29804	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007220	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.94	11/05/2024	26662	0	26662	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007221	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.200	25/06/2024	16284	0	16284	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007222	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.166	10/06/2024	23096	0	23096	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224007223	24/09/2024	01030224701093	27/09/2024	0103240153	27/09/2024	I.85	08/05/2024	139350	0	139350	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007224	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	729928	12/09/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007225	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	729929	12/09/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007226	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	729930	17/09/2024	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007227	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	729931	20/09/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007228	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	729932	21/09/2024	1000	0	1000	CASH
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030224007229	25/09/2024	01030224701077	26/09/2024	0103240156	01/10/2024	794045	18/09/2024	6000	600	5400	CORE-STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030224007230	25/09/2024	01030224701077	26/09/2024	0103240156	01/10/2024	794047	18/09/2024	10000	1000	9000	CORE-STEPS

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X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224007231	25/09/2024	01030224701077	26/09/2024	989600	01/10/2024	772641	18/09/2024	20000	0	20000	DEMAND DRAFT
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224007232	25/09/2024	01030224701069	25/09/2024	989589	25/09/2024	792159	19/09/2024	10000	0	10000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007233	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	69	16/12/2023	13037	0	13037	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007234	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	65	02/12/2023	4460	0	4460	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007235	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	66	06/12/2023	17653	0	17653	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007236	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	67	14/12/2023	16495	0	16495	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007237	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	70	16/12/2023	14816	0	14816	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007238	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	71	20/12/2023	11962	0	11962	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007239	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	72	23/12/2023	17500	0	17500	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007240	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	73	23/12/2023	9424	0	9424	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007241	25/09/2024	01030224701073	26/09/2024	0103240152	26/09/2024	68	18/12/2023	11474	0	11474	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007242	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	160	01/04/2023	11466	0	11466	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007243	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	74	25/12/2023	13826	0	13826	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007244	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	185	28/05/2023	6223	0	6223	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007245	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	164	08/04/2023	13754	0	13754	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007246	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	166	14/04/2023	4386	0	4386	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007247	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	165	13/04/2023	12420	0	12420	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007248	25/09/2024	01030224701074	26/09/2024	0103240152	26/09/2024	162	04/04/2023	44672	0	44672	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007249	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	167	15/04/2023	15962	0	15962	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007250	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	161	04/04/2023	14499	0	14499	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007251	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	163	05/04/2023	8521	0	8521	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007252	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	79	26/12/2023	14050	0	14050	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007253	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	75	25/12/2023	22818	0	22818	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007254	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	78	26/12/2023	12343	0	12343	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007255	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	84	03/01/2024	18922	0	18922	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007256	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	76	26/12/2023	8515	0	8515	CORE-STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007257	25/09/2024	01030224701075	26/09/2024	0103240152	26/09/2024	83	02/01/2024	10588	0	10588	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007258	25/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	126	05/03/2023	12645	0	12645	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007259	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	453/24-25	02/08/2024	2678	51	2627	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007260	25/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	77	26/12/2023	16576	0	16576	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007261	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	463/24-25	03/08/2024	9751	186	9565	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007262	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	462/24-25	03/08/2024	2842	54	2788	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007263	25/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	82	30/12/2023	10883	0	10883	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007264	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	456/24-25	02/08/2024	6859	131	6728	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007265	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	451/24-25	02/08/2024	5314	101	5213	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224007266	25/09/2024	01030224701072	26/09/2024	0103240152	26/09/2024	219	04/04/2024	18529	0	18529	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224007267	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	452/24-25	02/08/2024	7321	139	7182	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224007268	25/09/2024	01030224701072	26/09/2024	0103240152	26/09/2024	220	12/04/2024	6630	0	6630	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224007269	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	SUN/24-25/731	08/07/2024	6438	123	6315	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224007270	25/09/2024	01030224701072	26/09/2024	0103240152	26/09/2024	217	29/03/2024	7200	0	7200	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224007271	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	SUN/24-25/726	08/07/2024	3094	59	3035	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224007272	25/09/2024	01030224701072	26/09/2024	0103240152	26/09/2024	216	29/03/2024	12645	0	12645	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224007273	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	CR/B/8/3/24-25	17/08/2024	10322	197	10125	CORE-STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030224007274	25/09/2024	01030224701072	26/09/2024	0103240152	26/09/2024	211	13/01/2024	16884	0	16884	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224007275	25/09/2024	01030224701078	26/09/2024	0103240152	26/09/2024	CR/B/8/2/24-25	12/08/2024	1869	36	1833	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030224007278	25/09/2024	01030224701080	26/09/2024	0103240152	26/09/2024	3577	31/08/2024	48419	865	47554	CORE-STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030224007279	25/09/2024	01030224701080	26/09/2024	0103240152	26/09/2024	2024-25/019	26/08/2024	236668.65	34121.65	202547	CORE-STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01030224007280	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365643	24/09/2024	207000	0	207000	CORE-STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030224007281	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365644	24/09/2024	207000	0	207000	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030224007282	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365645	24/09/2024	207000	0	207000	CORE-STEPS
X-II	NEHA ENTERPRISEVALSAD	PAYMENT THROUGH CIPS	01030224007283	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365647	24/09/2024	207000	0	207000	CORE-STEPS
X-II	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030224007284	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365649	24/09/2024	207000	0	207000	CORE-STEPS
X-II	SAGAR BIBHISHAN BHOSALE-SOLAPUR	PAYMENT THROUGH CIPS	01030224007285	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365650	24/09/2024	207000	0	207000	CORE-STEPS

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X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224007286	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365901	24/09/2024	384300	0	384300	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224007287	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365902	24/09/2024	384300	0	384300	CORE-STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224007288	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365903	24/09/2024	384300	0	384300	CORE-STEPS
X-II	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224007289	25/09/2024	01030224701081	26/09/2024	0103240155	30/09/2024	365904	24/09/2024	384300	0	384300	CORE-STEPS
X-II	VNR INFRA-NASIK	PAYMENT THROUGH CIPS	01030224007290	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365905	24/09/2024	384300	0	384300	CORE-STEPS
X-II	ASHTABHUJA MEDICO AND GENERICO-JALGAON	PAYMENT THROUGH CIPS	01030224007291	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365908	24/09/2024	28580	0	28580	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224007292	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365909	24/09/2024	422200	0	422200	CORE-STEPS
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224007293	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365910	24/09/2024	422200	0	422200	CORE-STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01030224007294	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365911	24/09/2024	422200	0	422200	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01030224007295	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365912	24/09/2024	422200	0	422200	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224007296	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365913	24/09/2024	422200	0	422200	CORE-STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224007297	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	365914	24/09/2024	422200	0	422200	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030224007298	25/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	366193	25/09/2024	212100	0	212100	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007299	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	05	23/09/2024	6555	0	6555	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007300	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	21	04/06/2024	36870	0	36870	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224007301	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	22	19/09/2024	31800	0	31800	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224007302	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	07	18/09/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224007303	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	14	23/09/2024	14616	0	14616	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007304	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	20	16/09/2024	26376	0	26376	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007305	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	64	31/08/2024	93744	0	93744	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224007306	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	43	23/09/2024	46872	0	46872	CORE-STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030224007307	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	04	13/09/2024	4190	0	4190	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224007308	25/09/2024	01030224701085	26/09/2024	0103240153	27/09/2024	03	18/09/2024	5000	0	5000	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224007310	25/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	07	19/09/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224007311	25/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	07	19/09/2024	9991	0	9991	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224007312	25/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	09	24/09/2024	10000	0	10000	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224007313	25/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	05	19/09/2024	7000	0	7000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224007314	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	04	25/09/2024	6830	0	6830	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224007315	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	07	24/09/2024	9918	0	9918	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224007317	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	08	19/09/2024	10000	0	10000	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224007318	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	04	19/09/2024	5000	0	5000	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224007319	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	07	17/09/2024	9996	0	9996	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224007320	26/09/2024	01030224701086	26/09/2024	0103240153	27/09/2024	04	17/09/2024	5000	0	5000	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224007321	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	09	23/09/2024	9996	0	9996	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224007322	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	08	24/09/2024	10000	0	10000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224007323	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	07	20/09/2024	10000	0	10000	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224007324	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	04	18/09/2024	5000	0	5000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224007325	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	07	18/09/2024	9637	0	9637	CORE-STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224007326	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	09	18/09/2024	10000	0	10000	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224007327	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	08	20/09/2024	10000	0	10000	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224007328	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	04	17/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224007329	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	1691	02/08/2024	29659	0	29659	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224007330	26/09/2024	01030224701087	26/09/2024	0103240153	27/09/2024	PSG08	01/09/2024	29484	0	29484	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224007331	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	GEN/S/BAU	31/08/2024	29426	0	29426	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224007332	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	479397	24/09/2024	2100	0	2100	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224007333	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	571254	24/09/2024	1062	0	1062	CORE-STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224007334	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	ISD/KNW	30/08/2024	10872	0	10872	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224007335	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	571382	24/09/2024	2450	0	2450	CORE-STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224007336	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	712889	23/09/2024	3580	0	3580	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224007337	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	787703	21/09/2024	1364	0	1364	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224007338	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	873549	22/09/2024	3368	0	3368	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224007339	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	127299	25/09/2024	1090	0	1090	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224007340	26/09/2024	01030224701083	26/09/2024	0103240152	26/09/2024	178993	25/09/2024	770	0	770	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030224007341	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	179366	25/09/2024	1060	0	1060	CORE-STEPS

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X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224007342	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	T-1	23/09/2024	14618	0	14618	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224007343	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	25	10/05/2024	7556	0	7556	CORE-STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224007344	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	15	16/09/2024	21472	0	21472	CORE-STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224007345	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	139	01/06/2024	3000	0	3000	CORE-STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224007346	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	129	06/06/2024	6889	0	6889	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224007347	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	410	02/09/2024	14965	0	14965	CORE-STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030224007348	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	DRM/Petrol/01	12/09/2024	2000	0	2000	CORE-STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030224007349	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	14	16/05/2024	1000	0	1000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007350	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	40	11/11/2023	16858	0	16858	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007351	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	44	20/11/2023	9727	0	9727	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007352	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	43	20/11/2023	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007353	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	36	10/11/2023	14413	0	14413	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007354	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	42	14/11/2023	17500	0	17500	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007355	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	37	11/11/2023	19111	0	19111	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007356	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	38	11/11/2023	4509	0	4509	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007357	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	39	15/11/2023	11944	0	11944	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224007358	26/09/2024	01030224701088	26/09/2024	0103240153	27/09/2024	8	23/09/2024	9900	0	9900	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007359	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	41	09/11/2023	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224007360	26/09/2024	01030224701089	27/09/2024	0103240153	27/09/2024	35	09/11/2023	10895	0	10895	CORE-STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01030224007361	26/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	363959	18/09/2024	300000	0	300000	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224007362	26/09/2024	01030224701082	26/09/2024	0103240167	07/10/2024	366287	26/09/2024	300000	0	300000	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224007363	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	385622	26/09/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224007364	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	385565	26/09/2024	3646	0	3646	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224007365	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	385498	26/09/2024	110	0	110	CORE-STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224007366	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	385495	26/09/2024	110	0	110	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224007367	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	385512	26/09/2024	130	0	130	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224007368	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	849957	26/09/2024	834	0	834	CORE-STEPS

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X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224007369	26/09/2024	01030224701084	26/09/2024	0103240152	26/09/2024	701654	26/09/2024	840	0	840	CORE-STEPS
X-II	SADANAND S. DEVE	PAYMENT THROUGH CIPS	01030224007370	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	00	06/05/2024	37950	3795	34155	CORE-STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030224007371	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	363	17/08/2024	37630	3763	33867	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007372	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	224	25/01/2024	1650	165	1485	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030224007373	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	227	24/02/2024	4030	403	3627	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030224007374	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	00	03/04/2024	29710	2971	26739	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007375	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	275	05/06/2024	2475	248	2227	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007376	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	258	03/05/2024	1650	165	1485	CORE-STEPS
X-II	VIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	01030224007377	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	44/24	11/07/2024	3505	351	3154	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007378	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	288	04/07/2024	9900	990	8910	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007379	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	246	05/03/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224007380	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	249	05/03/2024	6600	660	5940	CORE-STEPS
X-II	RAVI R. BANGAR	PAYMENT THROUGH CIPS	01030224007381	26/09/2024	01030224701095	27/09/2024	0103240153	27/09/2024	00	23/04/2024	7000	700	6300	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007383	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/119	13/05/2024	22382	0	22382	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007384	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/115	11/05/2024	13525	0	13525	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007385	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/113	10/05/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007386	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/107	03/05/2024	10129	0	10129	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007387	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/123	18/05/2024	19804	0	19804	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007388	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/126	21/05/2024	36320	0	36320	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007389	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/142	29/05/2024	35847	0	35847	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007390	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/143	29/05/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007391	27/09/2024	01030224701090	27/09/2024	0103240153	27/09/2024	RH/144	30/05/2024	28504	0	28504	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007392	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/106	02/05/2024	20205	0	20205	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007394	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/17	20/01/2024	81702	0	81702	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007396	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/52	17/02/2024	12495	0	12495	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007397	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/69	13/03/2024	29770	0	29770	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007398	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/58	24/02/2024	42892	0	42892	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007399	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/70	14/03/2024	14613	0	14613	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007400	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/71	14/03/2024	10540	0	10540	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007401	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/82	23/03/2024	18111	0	18111	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007402	27/09/2024	01030224701091	27/09/2024	0103240153	27/09/2024	RH/83	26/03/2024	93532	0	93532	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007403	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/101	25/04/2024	88395	0	88395	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007404	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/102	25/04/2024	55240	0	55240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007405	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/103	26/04/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007406	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/104	28/04/2024	32565	0	32565	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007407	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/100	23/04/2024	94015	0	94015	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007408	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/98	22/04/2024	40358	0	40358	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007409	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/97	15/04/2024	25416	0	25416	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007410	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/95	13/04/2024	22461	0	22461	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007411	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/90	08/04/2024	45812	0	45812	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224007412	27/09/2024	01030224701092	27/09/2024	0103240153	27/09/2024	RH/89	08/04/2024	94850	0	94850	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224007413	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	07	24/09/2024	9983	0	9983	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224007414	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	07	23/09/2024	9991	0	9991	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224007415	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	NGN/PWAY/IMPREST	06/08/2024	29720	0	29720	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224007416	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	0103240001	25/09/2024	19900	0	19900	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224007417	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	167	26/08/2024	4000	0	4000	CORE-STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224007418	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	06	01/08/2024	2500	0	2500	CORE-STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224007420	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	3634	05/04/2024	3360	0	3360	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224007421	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	June/2024/01	06/06/2024	4778	0	4778	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224007422	27/09/2024	01030224701094	27/09/2024	0103240153	27/09/2024	9217	19/08/2024	4993	0	4993	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030224007424	27/09/2024	01030224701140	07/10/2024	0103240168	08/10/2024	366610	27/09/2024	489500	0	489500	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007425	27/09/2024	01030224701140	07/10/2024	0103240168	08/10/2024	366611	27/09/2024	489500	0	489500	CORE-STEPS
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030224007426	27/09/2024	01030224701140	07/10/2024	0103240168	08/10/2024	366612	27/09/2024	489500	0	489500	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007427	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	43	30/07/2024	12211	0	12211	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007428	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	40	22/07/2024	12350	0	12350	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007429	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	44	03/08/2024	10593	0	10593	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030224007430	27/09/2024	01030224701096	30/09/2024	0103240156	01/10/2024	WMHEPR250017409	17/09/2024	1076	0	1076	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224007431	27/09/2024	01030224701096	30/09/2024	0103240156	01/10/2024	WMHEPR250017570	17/09/2024	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224007432	27/09/2024	01030224701096	30/09/2024	0103240156	01/10/2024	WMHEPR250017393	17/09/2024	52984	0	52984	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007433	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	16	27/05/2024	95180	0	95180	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007434	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	19	30/05/2024	60774	0	60774	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007435	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	39	22/07/2024	11298	0	11298	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007436	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	35	09/07/2024	20553	0	20553	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007437	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	38	12/07/2024	14569	0	14569	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007438	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	28	25/06/2024	37152	0	37152	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007439	27/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	36	09/07/2024	41672	0	41672	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007440	28/09/2024	01030224701099	01/10/2024	0103240158	01/10/2024	42	27/07/2024	24004	0	24004	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007441	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	32	30/06/2024	90399	0	90399	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007442	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	30	25/06/2024	16930	0	16930	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007443	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	33	03/07/2024	21659	0	21659	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007444	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	27	21/06/2024	41327	0	41327	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007445	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	31	30/06/2024	24621	0	24621	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007447	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	22	12/06/2024	54324	0	54324	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007448	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	21	12/06/2024	38760	0	38760	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007449	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	37	15/07/2024	19904	0	19904	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007450	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	23	15/06/2024	47009	0	47009	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224007451	28/09/2024	01030224701100	01/10/2024	0103240158	01/10/2024	25	18/06/2024	34094	0	34094	CORE-STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030224007452	30/09/2024	01030224701097	30/09/2024	0103240156	01/10/2024	NE/24-25/27	18/09/2024	176469	0	176469	CORE-STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	01030224007453	30/09/2024	01030224701097	30/09/2024	0103240156	01/10/2024	278	26/08/2024	156800	0	156800	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224007454	30/09/2024	01030224701106	01/10/2024	0103240158	01/10/2024	BM2527I009875122	12/09/2024	347244.5	5885.5	341359	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224007455	30/09/2024	01030224701106	01/10/2024	0103240158	01/10/2024	BM2527I010331135	21/09/2024	4233.84	0.84	4233	CORE-STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224007457	30/09/2024	01030224701103	01/10/2024	0103240158	01/10/2024	PC0266	06/09/2024	10500	200	10300	CORE-STEPS
X-II	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030224007458	30/09/2024	01030224701103	01/10/2024	0103240158	01/10/2024	1610	10/09/2024	11084	188	10896	CORE-STEPS
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030224007459	30/09/2024	01030224701103	01/10/2024	0103240158	01/10/2024	LMH/24-25/G0229	13/09/2024	43108	770	42338	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000764	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	S/96449	02/07/2024	10304	10	10294	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000765	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	S/97211	03/07/2024	10304	10	10294	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000766	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	S/99879	05/07/2024	19320	18	19302	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000767	02/09/2024	01030324700125	03/09/2024	0103240136	05/09/2024	T/421	06/08/2024	2100	34	2066	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000768	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	S/102290	08/07/2024	19944	18	19926	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000769	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	SE-24-25/2549	22/08/2024	17998	17	17981	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000770	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	SE-24-25/2568	22/08/2024	27292	513	26779	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000771	02/09/2024	01030324700127	03/09/2024	0103240136	05/09/2024	SE-24-25/2378	10/08/2024	392	1	391	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000772	02/09/2024	01030324700125	03/09/2024	0103240136	05/09/2024	T/422	06/08/2024	1485	24	1461	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000773	02/09/2024	01030324700125	03/09/2024	0103240136	05/09/2024	T/479	21/08/2024	23364	439	22925	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000775	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/104776	10/07/2024	19219	218	19001	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000776	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/106016	11/07/2024	19936	18	19918	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000777	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/110913	16/07/2024	19964	18	19946	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000778	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/115520	20/07/2024	19936	298	19638	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000779	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/116793	22/07/2024	18032	17	18015	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000780	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/120097	25/07/2024	12983	12	12971	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000781	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/121486	26/07/2024	19320	138	19182	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000782	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/126517	31/07/2024	8736	8	8728	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000783	02/09/2024	01030324700124	03/09/2024	0103240136	05/09/2024	S/126585	31/07/2024	13328	12	13316	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324000784	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	2425CCB168	26/08/2024	16464	0	16464	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000785	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	M/1720	26/08/2024	1612	2	1610	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000786	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	SP/24-25/143	06/08/2024	65800	1234	64566	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000787	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	M/1719	26/08/2024	5806	5	5801	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000788	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	M/1718	26/08/2024	2419	2	2417	CORE-STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000789	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	SS/24-25/617	28/08/2024	65520	4540	60980	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000790	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	M/1717	26/08/2024	2042	2	2040	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000791	04/09/2024	01030324700129	05/09/2024	0103240136	05/09/2024	M/1724	26/08/2024	4620	4	4616	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000792	04/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	M/1689	23/08/2024	31248	28	31220	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000793	04/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	M/1693	23/08/2024	2268	2	2266	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000794	04/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	172/24-25	04/07/2024	7491	0	7491	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000795	05/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	2024/AUGUST/58	28/08/2024	2520	3	2517	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000796	05/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	T/500	24/08/2024	9096	9	9087	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000797	05/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	SI/15	19/07/2024	26516	848	25668	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000798	05/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	2024/AUGUST/57	28/08/2024	3192	3	3189	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000799	05/09/2024	01030324700130	05/09/2024	0103240136	05/09/2024	2024/AUGUST/59	28/08/2024	1792	1	1791	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000801	05/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	SP/24-25/180	29/08/2024	65800	1234	64566	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000802	05/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	SE-24-25/2635	27/08/2024	7761	7	7754	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000803	05/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	SE-24-25/2656	28/08/2024	14204	13	14191	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000805	05/09/2024	01030324700132	06/09/2024	0103240137	06/09/2024	T-2024-305	13/08/2024	472500	8009	464491	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000807	06/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	T/527	29/08/2024	71551	1342	70209	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000808	06/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	M/1752	29/08/2024	18194	1102	17092	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000809	06/09/2024	01030324700131	06/09/2024	0103240137	06/09/2024	M/1819	30/08/2024	2508	2	2506	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324000814	10/09/2024	01030324700133	10/09/2024	0103240140	11/09/2024	2425CCB181	02/09/2024	131992	2357	129635	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000815	10/09/2024	01030324700133	10/09/2024	0103240140	11/09/2024	T/517	29/08/2024	5598	61	5537	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000816	10/09/2024	01030324700133	10/09/2024	0103240140	11/09/2024	T/538	02/09/2024	125440	112	125328	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000817	10/09/2024	01030324700133	10/09/2024	0103240140	11/09/2024	SE-24-25/2745	02/09/2024	22545	424	22121	CORE-STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01030324000819	11/09/2024	01030324700134	13/09/2024	0103240143	13/09/2024	1492/23-24	23/02/2024	129600	130	129470	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000820	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	T/523	29/08/2024	8904	167	8737	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000821	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	SE-24-25/2750	02/09/2024	114576	2149	112427	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000823	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	SP/24-25/176	29/08/2024	19041	19	19022	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030324000824	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	24AG00447	23/08/2024	29680	1957	27723	CORE-STEPS

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SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324000825	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	RM24-25/176	30/08/2024	7616	7	7609	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000826	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	DH/1303	30/07/2024	69121	0	69121	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000828	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	M/1761	29/08/2024	4646	5	4641	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000830	17/09/2024	01030324700135	18/09/2024	0103240146	18/09/2024	2024/SEPT/14	03/09/2024	23016	25	22991	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000831	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	KE/8414	19/08/2024	2621	93	2528	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000832	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	KE/8270	16/08/2024	12880	12	12868	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000833	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	M/1621	21/08/2024	3024	3	3021	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000834	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	M/1612	31/08/2024	3628	4	3624	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000835	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	2024/SEPT/3	02/09/2024	3505	4	3501	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000837	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	2024/SEPT/2	02/09/2024	2968	3	2965	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000838	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	KE/6188	15/07/2024	19152	18	19134	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000839	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	SA-00438	03/09/2024	23800	379	23421	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000840	17/09/2024	01030324700136	18/09/2024	0103240146	18/09/2024	SA-00436	03/09/2024	28440	738	27702	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030324000841	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	NSI-0283/24-25	31/08/2024	3057	3	3054	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000842	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	T-434/2024-25	22/08/2024	6904	6	6898	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000843	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	T-468/2024-25	29/08/2024	7084	7	7077	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000844	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	T-437/2024-25	22/08/2024	47040	1924	45116	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000845	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	T-445/2024-25	22/08/2024	19600	508	19092	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000846	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	T/518	29/08/2024	332	1	331	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000847	17/09/2024	01030324700137	18/09/2024	0103240146	18/09/2024	SS/24-25/663	09/09/2024	19828	168	19660	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000848	17/09/2024	01030324700138	18/09/2024	0103240146	18/09/2024	SS/24-25/662	09/09/2024	18457	17	18440	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000849	17/09/2024	01030324700138	18/09/2024	0103240146	18/09/2024	SS/24-25/661	09/09/2024	19555	18	19537	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000850	17/09/2024	01030324700138	18/09/2024	0103240146	18/09/2024	R00393	31/08/2024	8316	258	8058	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000851	17/09/2024	01030324700138	18/09/2024	0103240146	18/09/2024	24-25/0130	22/04/2024	31079	30	31049	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000854	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	KE/9055	28/08/2024	4977	5	4972	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000856	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	2425/MUMBAI/926	23/08/2024	3785	4	3781	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000857	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	2425/MUMBAI/1028	04/09/2024	15120	284	14836	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000858	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	M/1764	29/08/2024	2396	3	2393	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000859	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	KE/8782	24/08/2024	19540	67	19473	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000860	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	KE/9368	02/09/2024	51408	964	50444	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000861	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	KE/9402	03/09/2024	18726	17	18709	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000862	18/09/2024	01030324700139	20/09/2024	0103240148	20/09/2024	M/1874	31/08/2024	10486	10	10476	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000863	18/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	M/1867	31/08/2024	21504	20	21484	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000864	18/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	M/1888	06/06/2024	7358	7	7351	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000865	18/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	M/1842	31/08/2024	5586	5	5581	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000866	19/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	T-495/2024-25	05/09/2024	14940	15	14925	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000867	19/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	KE/9622	05/09/2024	9895	9	9886	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000868	19/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	KE/9614	05/09/2024	23772	447	23325	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000869	19/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	VAR14/24/21492	23/12/2023	75170	1880	73290	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000870	19/09/2024	01030324700140	20/09/2024	0103240148	20/09/2024	M/1913	09/09/2024	44531	40	44491	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000871	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	SE-24-25/2826	06/09/2024	8391	8	8383	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000872	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	SE-24-25/2831	06/09/2024	8391	8	8383	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324000873	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	S/113937	19/07/2024	17325	17	17308	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000874	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	2024/SEPT/31	10/09/2024	78400	462	77938	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000875	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	KE/7891	10/08/2024	10780	10	10770	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000876	19/09/2024	01030324700141	20/09/2024	0103240148	20/09/2024	KE/9609	05/09/2024	7056	254	6802	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000877	20/09/2024	01030324700142	20/09/2024	0103240148	20/09/2024	2024/SEPT/7	02/09/2024	2632	3	2629	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000881	23/09/2024	01030324700143	23/09/2024	0103240149	23/09/2024	M/1946	13/09/2024	7476	7	7469	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000882	23/09/2024	01030324700144	23/09/2024	0103240149	23/09/2024	M/1939	13/09/2024	3071	3	3068	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000883	23/09/2024	01030324700143	23/09/2024	0103240149	23/09/2024	M/1933	12/09/2024	27216	25	27191	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000884	23/09/2024	01030324700143	23/09/2024	0103240149	23/09/2024	A75	12/09/2024	18060	17	18043	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000885	23/09/2024	01030324700143	23/09/2024	0103240149	23/09/2024	M/1931	12/09/2024	2240	2	2238	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324000886	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	2425CCB192	12/09/2024	12880	0	12880	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000887	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	SS/24-25/694	17/09/2024	19555	18	19537	CORE-STEPS

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SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000888	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/1176	06/09/2024	772	1	771	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000889	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/1169	06/09/2024	10920	10	10910	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000890	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/1122	03/09/2024	18200	342	17858	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000891	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/0986	21/08/2024	4493	5	4488	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000892	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/0955	17/08/2024	2503	3	2500	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000893	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/0877	08/08/2024	6720	208	6512	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000894	23/09/2024	01030324700145	26/09/2024	0103240152	26/09/2024	AP/2425/0839	05/08/2024	48433	771	47662	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000895	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	2425/MUMBAI/1090	12/09/2024	1018	1	1017	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324000896	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	RTC/24-25/478	23/08/2024	4255	4	4251	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000897	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	T-501/2024-25	05/09/2024	6328	6	6322	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000898	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	AP/2425/0824	31/07/2024	17024	442	16582	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000899	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	T-506/2024-25	05/09/2024	20328	19	20309	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324000900	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	AP/2425/0638	06/07/2024	14689	969	13720	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000901	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	T-511/2024-25	05/09/2024	19488	18	19470	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000902	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	M/1923	11/09/2024	35280	662	34618	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000903	23/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	T-518/2024-25	11/09/2024	4653	5	4648	CORE-STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000904	24/09/2024	01030324700146	26/09/2024	0103240152	26/09/2024	481	02/09/2024	40200	0	40200	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000905	25/09/2024	01030324700147	27/09/2024	0103240153	27/09/2024	M/1883	06/09/2024	21000	334	20666	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000906	25/09/2024	01030324700147	27/09/2024	0103240153	27/09/2024	R00417	07/09/2024	8870	8	8862	CORE-STEPS
SBS	AND HITECH INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030324000911	27/09/2024	01030324700151	30/09/2024	0103240156	01/10/2024	AH/DL/24-25/89	06/09/2024	792075	29939	762136	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000912	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	M/1367	31/07/2024	19320	18	19302	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000913	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	M/1749	29/08/2024	3150	3	3147	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000914	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0652	20/07/2024	35303	32	35271	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000915	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0647	20/07/2024	35437	389	35048	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000916	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0463	15/06/2024	35834	32	35802	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000917	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0456	15/06/2024	30798	28	30770	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000918	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0382	03/06/2024	31079	30	31049	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000920	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0851	30/08/2024	97181	2031	95150	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000921	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0459	15/06/2024	56640	48	56592	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000922	27/09/2024	01030324700149	30/09/2024	0103240156	01/10/2024	24-25/0444	14/06/2024	75068	72	74996	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324000923	27/09/2024	01030324700150	30/09/2024	0103240156	01/10/2024	24-25/0146	27/04/2024	49459	45	49414	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000924	27/09/2024	01030324700150	30/09/2024	0103240156	01/10/2024	SE-24-25/3000	19/09/2024	28728	539	28189	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000925	27/09/2024	01030324700150	30/09/2024	0103240156	01/10/2024	SE-24-25/2992	19/09/2024	14694	14	14680	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000927	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	T-528/2024-25	13/09/2024	42000	1928	40072	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000928	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	T-522/2024-25	13/09/2024	19528	604	18924	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000929	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	T-523/2024-25	13/09/2024	65094	1222	63872	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000931	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	SE-24-25/3027	20/09/2024	641	13	628	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000932	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	SE-24-25/2997	19/09/2024	13809	260	13549	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000933	27/09/2024	01030324700148	30/09/2024	0103240156	01/10/2024	SI/2412	21/08/2024	2240	2	2238	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000935	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0138	17/07/2024	17752	0	17752	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000936	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0203	23/08/2024	28896	0	28896	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000937	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0133	10/07/2024	41328	0	41328	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000938	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0208	23/08/2024	13574	0	13574	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000940	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0207	23/08/2024	63840	0	63840	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000941	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0206	23/08/2024	41328	0	41328	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324000942	27/09/2024	01030324700154	01/10/2024	0103240158	01/10/2024	ND/24-25/0205	23/08/2024	21571	1294	20277	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000945	28/09/2024	01030324700152	01/10/2024	0103240158	01/10/2024	DH/1379	06/08/2024	34886	0	34886	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324000946	28/09/2024	01030324700152	01/10/2024	0103240158	01/10/2024	DH/1653	29/08/2024	6518	0	6518	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000947	28/09/2024	01030324700152	01/10/2024	0103240158	01/10/2024	2425/MUMBAI/1115	16/09/2024	10158	10	10148	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000948	28/09/2024	01030324700153	01/10/2024	0103240158	01/10/2024	2024/SEPT/47	18/09/2024	719	1	718	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000949	28/09/2024	01030324700153	01/10/2024	0103240158	01/10/2024	2024/SEPT/64	20/09/2024	8555	9	8546	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000950	28/09/2024	01030324700153	01/10/2024	0103240158	01/10/2024	2024/SEPT/49	18/09/2024	792	1	791	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000951	28/09/2024	01030324700153	01/10/2024	0103240158	01/10/2024	2024/SEPT/48	18/09/2024	479	1	478	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324000952	28/09/2024	01030324700153	01/10/2024	0103240158	01/10/2024	2024/SEPT/50	18/09/2024	443	1	442	CORE-STEPS

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SBNS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01030424000962	02/09/2024	01030424700191	04/09/2024	0103240136	05/09/2024	1155903	06/08/2024	41288	35	41253	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000963	02/09/2024	01030424700187	02/09/2024	0103240133	02/09/2024	MAXX/168/24-25	13/07/2024	5495361	97800	5397561	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000964	02/09/2024	01030424700187	02/09/2024	0103240133	02/09/2024	MAXX/183/24-25	18/07/2024	2856736	50841	2805895	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000965	02/09/2024	01030424700187	02/09/2024	0103240133	02/09/2024	MAXX/184/24-25	18/07/2024	2750797	48956	2701841	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000967	02/09/2024	01030424700187	02/09/2024	0103240133	02/09/2024	MAXX/185/24-25	18/07/2024	2865305	50994	2814311	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000969	02/09/2024	01030424700187	02/09/2024	0103240133	02/09/2024	MAXX/206/24-25	02/08/2024	5029019	89500	4939519	CORE-STEPS
SBNS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030424000971	02/09/2024	01030424700190	04/09/2024	0103240136	05/09/2024	S/113576	19/07/2024	15327	14	15313	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000972	04/09/2024	01030424700192	05/09/2024	0103240136	05/09/2024	RLY/24-25/1230	03/07/2024	1436787	25570	1411217	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000973	04/09/2024	01030424700192	05/09/2024	0103240136	05/09/2024	RLY/24-25/1123	25/06/2024	511070	9096	501974	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000974	04/09/2024	01030424700192	05/09/2024	0103240136	05/09/2024	RLY/24-25/1059	19/06/2024	406351	7232	399119	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000975	04/09/2024	01030424700197	06/09/2024	0103240140	11/09/2024	RLY/24-25/1364	11/07/2024	1573707	28006	1545701	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000976	04/09/2024	01030424700193	05/09/2024	0103240136	05/09/2024	RLY/24-25/1463	18/07/2024	524713	9339	515374	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000977	04/09/2024	01030424700197	06/09/2024	0103240140	11/09/2024	RLY/24-25/1129	25/06/2024	1523061	27106	1495955	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000978	04/09/2024	01030424700193	05/09/2024	0103240136	05/09/2024	RLY/24-25/1617	31/07/2024	206878	3682	203196	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000979	04/09/2024	01030424700193	05/09/2024	0103240136	05/09/2024	RLY/24-25/1634	01/08/2024	295293	5255	290038	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000980	04/09/2024	01030424700193	05/09/2024	0103240136	05/09/2024	RLY/24-25/0593	14/05/2024	851750	15159	836591	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000981	04/09/2024	01030424700193	05/09/2024	0103240136	05/09/2024	RLY/24-25/0589	14/05/2024	94376	80	94296	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000982	04/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	2425003344	11/07/2024	99828	85	99743	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424000984	05/09/2024	01030424700195	06/09/2024	0103240137	06/09/2024	128	20/07/2024	38055	33	38022	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424000985	05/09/2024	01030424700195	06/09/2024	0103240137	06/09/2024	133	20/07/2024	22833	20	22813	CORE-STEPS
SBNS	S D ENTERPRISESGHAZIPUR	PAYMENT THROUGH CIPS	01030424000986	05/09/2024	01030424700195	06/09/2024	0103240137	06/09/2024	32	19/07/2024	165978	830	165148	CORE-STEPS
SBNS	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	01030424000987	05/09/2024	01030424700195	06/09/2024	0103240137	06/09/2024	867	01/08/2024	5876	0	5876	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000988	05/09/2024	01030424700196	06/09/2024	0103240137	06/09/2024	U2/GST/24-25/128	10/08/2024	183018	1072	181946	CORE-STEPS
SBNS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01030424000989	05/09/2024	01030424700195	06/09/2024	0103240137	06/09/2024	FI/2024-25/158	20/07/2024	12390	11	12379	CORE-STEPS
SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000992	05/09/2024	01030424700196	06/09/2024	0103240137	06/09/2024	EP/TI/24-25/351	02/08/2024	93456	80	93376	CORE-STEPS
SBNS	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000993	05/09/2024	01030424700196	06/09/2024	0103240137	06/09/2024	706	25/07/2024	43365	0	43365	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030424000996	05/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	R01/25/103261	10/11/2023	57118	0	57118	CORE-STEPS

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SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000997	05/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	66	27/12/2023	58980	0	58980	CORE-STEPS
SBNS	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01030424000998	05/09/2024	01030424700196	06/09/2024	0103240137	06/09/2024	2024-25/EI/056	13/07/2024	401200	29206	371994	CORE-STEPS
SBNS	G P Associates	PAYMENT THROUGH CIPS	01030424001002	05/09/2024	01030424700194	05/09/2024	0103240136	05/09/2024	002	07/05/2024	862662	14622	848040	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424001003	06/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	24-25/96	19/08/2024	88200	0	88200	CORE-STEPS
SBNS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01030424001005	06/09/2024	01030424700217	20/09/2024	0103240148	20/09/2024	2024/706	05/08/2024	13004	12	12992	CORE-STEPS
SBNS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01030424001006	06/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	2024/707	05/08/2024	11564	10463	1101	CORE-STEPS
SBNS	BAYHAM INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01030424001007	06/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	HR/24-25/07	23/08/2024	145062	0	145062	CORE-STEPS
SBNS	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01030424001008	06/09/2024	01030424700198	06/09/2024	0103240137	06/09/2024	81	16/08/2024	486662	8662	478000	CORE-STEPS
SBNS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030424001009	06/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	GDRM/2024-25/64	14/08/2024	191750	3998	187752	CORE-STEPS
SBNS	MG WORLDWIDE PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01030424001010	06/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	MG/CR/24-25/46	17/08/2024	205320	174	205146	CORE-STEPS
SBNS	MAA TARA ELECTRICAL WORKS AND SALES SERVICEBARDHAMAN	PAYMENT THROUGH CIPS	01030424001012	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	MTE/24-25/44	14/08/2024	6089	305	5784	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424001013	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	8/2024-25	04/07/2024	479552	8128	471424	CORE-STEPS
SBNS	SPARK ELECTRONICS-BAHADURGARH	PAYMENT THROUGH CIPS	01030424001014	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	003	24/05/2024	258278	4597	253681	CORE-STEPS
SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030424001015	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	MCW/2024-25/078	24/05/2024	154791	148	154643	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424001016	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	147	13/08/2024	115817	99	115718	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424001017	09/09/2024	01030424700199	09/09/2024	0103240139	10/09/2024	148	13/08/2024	71272	81	71191	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001018	10/09/2024	01030424700203	12/09/2024	0103240147	19/09/2024	RLY/24-25/1074	19/06/2024	3095280	55086	3040194	CORE-STEPS
SBNS	GALAXY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001019	10/09/2024	01030424700201	11/09/2024	0103240140	11/09/2024	05	29/08/2024	59572	0	59572	CORE-STEPS
SBNS	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030424001020	10/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	SKC/034/24-25	04/04/2024	85528	72	85456	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001024	10/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	RLY/24-25/1449	18/07/2024	250398	4457	245941	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001025	10/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	RLY/24-25/1395	16/07/2024	629847	11210	618637	CORE-STEPS
SBNS	NIRVAN TOOLS LLPHYDERABAD	PAYMENT THROUGH CIPS	01030424001027	10/09/2024	01030424700205	13/09/2024	0103240143	13/09/2024	NT/24-25/1776	13/08/2024	182900	0	182900	CORE-STEPS
SBNS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01030424001028	10/09/2024	01030424700205	13/09/2024	0103240143	13/09/2024	TTP/24-25/34	09/08/2024	53100	0	53100	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001029	10/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425000987	03/07/2024	566283	10079	556204	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001030	10/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425001253	05/08/2024	58176	4527	53649	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001031	10/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425001111	19/07/2024	23643	2384	21259	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001032	10/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425001112	19/07/2024	4299	434	3865	CORE-STEPS

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SBNS	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	01030424001033	10/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	33	22/07/2024	82760	0	82760	CORE-STEPS
SBNS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030424001034	11/09/2024	01030424700205	13/09/2024	0103240143	13/09/2024	GSEC/362/2024-25	29/07/2024	230985	11746	219239	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030424001035	11/09/2024	01030424700205	13/09/2024	0103240143	13/09/2024	R01/25/102646	02/09/2024	221132	188	220944	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001036	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	RLY/24-25/1612	31/07/2024	414381	7375	407006	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001038	12/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425000267	27/04/2024	13100	797	12303	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001039	12/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2425000357	06/05/2024	33395	2199	31196	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001040	12/09/2024	01030424700204	12/09/2024	0103240141	12/09/2024	OTGAU2324003098	22/03/2024	1381	115	1266	CORE-STEPS
SBNS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030424001041	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	GMP2724003690	27/07/2024	413075	7352	405723	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001042	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	3672	08/08/2024	497038	8846	488192	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001043	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	3673	08/08/2024	179856	3201	176655	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001044	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	GST/24-25/25	24/07/2024	26432	470	25962	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001045	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	GST/24-25/20	04/07/2024	140750	2505	138245	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001046	12/09/2024	01030424700202	12/09/2024	0103240141	12/09/2024	GST/24-25/26	24/07/2024	103250	87	103163	CORE-STEPS
SBNS	BHARAT COMPUTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001047	13/09/2024	01030424700206	13/09/2024	0103240143	13/09/2024	BCPL/24-25/116	11/07/2024	78516	0	78516	CORE-STEPS
SBNS	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01030424001049	13/09/2024	01030424700206	13/09/2024	0103240143	13/09/2024	AMBE/24-25/094	18/07/2024	337746	9530	328216	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001050	13/09/2024	01030424700214	20/09/2024	0103240148	20/09/2024	SE/24-25/233	27/08/2024	799000	13543	785457	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001051	16/09/2024	01030424700207	16/09/2024	0103240144	16/09/2024	OTGAU2324002710	20/02/2024	10191	111	10080	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001052	16/09/2024	01030424700207	16/09/2024	0103240144	16/09/2024	3596	05/07/2024	23132	2263	20869	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001053	16/09/2024	01030424700208	16/09/2024	0103240145	17/09/2024	067	27/12/2023	165000	0	165000	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001054	16/09/2024	01030424700208	16/09/2024	0103240145	17/09/2024	069	29/12/2023	35200	0	35200	CORE-STEPS
SBNS	SV POWERMAX-HYDERABAD	PAYMENT THROUGH CIPS	01030424001057	16/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	12	18/07/2024	6490	2077	4413	CORE-STEPS
SBNS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030424001058	16/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	PTC/GN/24-25/100	01/08/2024	185118	157	184961	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030424001059	16/09/2024	01030424700212	19/09/2024	0103240148	20/09/2024	156	02/06/2023	14160	508	13652	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001061	17/09/2024	01030424700211	19/09/2024	0103240148	20/09/2024	24-25/0019	02/04/2024	39599	36	39563	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001062	17/09/2024	01030424700211	19/09/2024	0103240148	20/09/2024	24-25/0034	06/04/2024	48004	43	47961	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001063	17/09/2024	01030424700211	19/09/2024	0103240148	20/09/2024	24-25/0036	06/04/2024	15454	14	15440	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001064	17/09/2024	01030424700211	19/09/2024	0103240148	20/09/2024	24-25/0062	13/04/2024	20714	19	20695	CORE-STEPS

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SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424001066	17/09/2024	01030424700212	19/09/2024	0103240148	20/09/2024	180	19/08/2024	84900	497	84403	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424001067	17/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	152	07/08/2024	241164	536	240628	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001068	17/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	2425003722	22/07/2024	274350	4883	269467	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001069	17/09/2024	01030424700209	19/09/2024	0103240147	19/09/2024	2425001859	27/05/2024	446040	7938	438102	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001070	17/09/2024	01030424700210	19/09/2024	0103240147	19/09/2024	2425002320	10/06/2024	411171	7318	403853	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424001071	17/09/2024	01030424700210	19/09/2024	0103240147	19/09/2024	91/24/BSL	29/05/2024	253825	4514	249311	CORE-STEPS
SBNS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030424001072	17/09/2024	01030424700210	19/09/2024	0103240147	19/09/2024	PMI/TI/169/24-25	23/08/2024	63720	54	63666	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424001073	17/09/2024	01030424700210	19/09/2024	0103240147	19/09/2024	3320240107113	21/08/2024	63189	54	63135	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424001074	17/09/2024	01030424700210	19/09/2024	0103240147	19/09/2024	200/24/BSL	19/08/2024	296808	5283	291525	CORE-STEPS
SBNS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424001075	17/09/2024	01030424700212	19/09/2024	0103240148	20/09/2024	U1GS24000379	24/07/2024	382131	45015	337116	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01030424001076	17/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	167	02/11/2023	267624	23497	244127	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424001077	17/09/2024	01030424700215	20/09/2024	0103240148	20/09/2024	3320240105761	15/07/2024	207724	17834	189890	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001078	17/09/2024	01030424700215	20/09/2024	0103240148	20/09/2024	61/24-25	05/08/2024	201780	171	201609	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001079	17/09/2024	01030424700215	20/09/2024	0103240148	20/09/2024	JLR/00059/24-25	02/08/2024	542800	9660	533140	CORE-STEPS
SBNS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01030424001080	17/09/2024	01030424700215	20/09/2024	0103240148	20/09/2024	STC/260	24/06/2024	47259	441	46818	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001084	19/09/2024	01030424700214	20/09/2024	0103240148	20/09/2024	RV2430000787	18/06/2024	1186053	21109	1164944	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001085	19/09/2024	01030424700214	20/09/2024	0103240148	20/09/2024	RV2430000788	18/06/2024	1207380	21489	1185891	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001086	19/09/2024	01030424700214	20/09/2024	0103240148	20/09/2024	RV2430000789	18/06/2024	1239019	22052	1216967	CORE-STEPS
SBNS	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01030424001087	20/09/2024	01030424700213	20/09/2024	0103240148	20/09/2024	128	24/07/2024	240000	4068	235932	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001089	20/09/2024	01030424700216	20/09/2024	0103240148	20/09/2024	JVI/00172	03/09/2024	4537011	80744	4456267	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001090	20/09/2024	01030424700216	20/09/2024	0103240148	20/09/2024	JVI/00173	03/09/2024	4289314	76546	4212768	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001091	20/09/2024	01030424700216	20/09/2024	0103240148	20/09/2024	JVI/00171	03/09/2024	4548042	80941	4467101	CORE-STEPS
SBNS	GALAXY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001092	20/09/2024	01030424700217	20/09/2024	0103240148	20/09/2024	04	17/08/2024	101060	0	101060	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001093	20/09/2024	01030424700217	20/09/2024	0103240148	20/09/2024	080-08/2024	26/08/2024	1352700	24075	1328625	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001094	23/09/2024	01030424700223	27/09/2024	0103240153	27/09/2024	PMT/24-25/0248	25/07/2024	162000	2746	159254	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001095	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1449	08/08/2024	13785	12	13773	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001096	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1447	08/08/2024	9000	8	8992	CORE-STEPS

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SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001097	23/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	1450	08/08/2024	19990	17	19973	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001098	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1445	08/08/2024	13473	12	13461	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001099	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1446	08/08/2024	9900	9	9891	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001100	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1448	08/08/2024	12495	11	12484	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001101	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1463	24/08/2024	19800	17	19783	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001102	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1474	27/08/2024	39000	34	38966	CORE-STEPS
SBNS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001103	23/09/2024	01030424700220	26/09/2024	0103240152	26/09/2024	SING1/252/24-25	08/08/2024	1581580	59781	1521799	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001104	23/09/2024	01030424700218	25/09/2024	0103240152	26/09/2024	1475	27/08/2024	17700	15	17685	CORE-STEPS
SBNS	M A ENTERPRISES	PAYMENT THROUGH CIPS	01030424001105	23/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	MAE95	07/08/2024	76749	1301	75448	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001106	24/09/2024	01030424700223	27/09/2024	0103240153	27/09/2024	PMT/25-25/0279	21/08/2024	154924	4176	150748	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424001108	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	78	12/08/2024	155000	0	155000	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424001109	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	77	12/08/2024	234000	0	234000	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424001110	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	79	12/08/2024	235000	0	235000	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030424001111	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	45	12/08/2024	240000	0	240000	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030424001112	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	4980	10/08/2024	4779	0	4779	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424001113	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	80	12/08/2024	189000	0	189000	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001114	24/09/2024	01030424700219	26/09/2024	0103240152	26/09/2024	454	07/08/2024	104950	0	104950	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001115	24/09/2024	01030424700220	26/09/2024	0103240152	26/09/2024	RV2430000775	17/06/2024	1195085	21269	1173816	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001116	24/09/2024	01030424700220	26/09/2024	0103240152	26/09/2024	RV2430000776	17/06/2024	1228997	21873	1207124	CORE-STEPS
SBNS	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01030424001117	24/09/2024	01030424700220	26/09/2024	0103240152	26/09/2024	RV2430000777	17/06/2024	1209827	21532	1188295	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001118	24/09/2024	01030424700222	26/09/2024	0103240152	26/09/2024	RLY/24-25/1897	29/08/2024	65379	55	65324	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001119	24/09/2024	01030424700222	26/09/2024	0103240152	26/09/2024	RLY/24-25/1899	29/08/2024	1069907	19042	1050865	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424001121	25/09/2024	01030424700221	26/09/2024	0103240152	26/09/2024	TZIP-35	26/08/2024	1501916	26730	1475186	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001122	25/09/2024	01030424700229	04/10/2024	0103240162	04/10/2024	471	18/07/2024	18600	16	18584	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424001123	26/09/2024	01030424700223	27/09/2024	0103240153	27/09/2024	24-25/112	09/09/2024	73200	0	73200	CORE-STEPS
SBNS	UNION TRADING	PAYMENT THROUGH CIPS	01030424001124	26/09/2024	01030424700223	27/09/2024	0103240153	27/09/2024	UT/85/24-25	02/09/2024	18000	180	17820	CORE-STEPS
SBNS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030424001125	26/09/2024	01030424700223	27/09/2024	0103240153	27/09/2024	BBC/24-25/241	09/08/2024	126000	1260	124740	CORE-STEPS

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SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001129	26/09/2024	01030424700230	07/10/2024	0103240167	07/10/2024	RLY/24-25/1903	29/08/2024	1193961	21249	1172712	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001130	26/09/2024	01030424700230	07/10/2024	0103240167	07/10/2024	RLY/24-25/1907	29/08/2024	128937	2295	126642	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001131	26/09/2024	01030424700230	07/10/2024	0103240167	07/10/2024	RLY/24-25/1898	29/08/2024	389154.56	6926.56	382228	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001132	26/09/2024	01030424700230	07/10/2024	0103240167	07/10/2024	RLY/24-25/1904	29/08/2024	282614	5030	277584	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001133	26/09/2024	01030424700226	30/09/2024	0103240156	01/10/2024	24-25/0227	28/08/2024	731600	13020	718580	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424001134	26/09/2024	01030424700226	30/09/2024	0103240156	01/10/2024	TZIP-33	17/08/2024	114432	669	113763	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001135	27/09/2024	01030424700224	30/09/2024	0103240156	01/10/2024	24-25/0147	27/04/2024	49541	45	49496	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001136	27/09/2024	01030424700224	30/09/2024	0103240156	01/10/2024	24-25/0667	24/07/2024	77246	69	77177	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001137	27/09/2024	01030424700224	30/09/2024	0103240156	01/10/2024	23-24/1804	18/03/2024	21000	19	20981	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001139	27/09/2024	01030424700224	30/09/2024	0103240156	01/10/2024	23-24/1844	22/03/2024	20999	19	20980	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001140	27/09/2024	01030424700224	30/09/2024	0103240156	01/10/2024	24-25/0148	27/04/2024	32921	30	32891	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424001141	27/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	2223006584	12/01/2023	813818	14484	799334	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001142	27/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	2425003756	23/07/2024	173460	147	173313	CORE-STEPS
SBNS	RAINU INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01030424001143	27/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	T/24-25/21	19/09/2024	14160	425	13735	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030424001144	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	A68	02/09/2024	79425	80	79345	CORE-STEPS
SBNS	A.K ENGINEERING-FARIDABAD	PAYMENT THROUGH CIPS	01030424001145	27/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	10	29/08/2024	35400	354	35046	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01030424001146	27/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	BSD/24-25/0143	29/07/2024	71272	61	71211	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424001147	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	24-25/1073	14/08/2024	208860	177	208683	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001148	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	68/24-25	08/08/2024	166710	5144	161566	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001150	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	JLR/00201/23-24	19/03/2024	146291	124	146167	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001151	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	A-24-164	24/08/2024	338542	6025	332517	CORE-STEPS
SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030424001152	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	44	31/08/2024	271589	4835	266754	CORE-STEPS
SBNS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424001153	27/09/2024	01030424700227	01/10/2024	0103240158	01/10/2024	SE046/24-25	22/08/2024	154698	906	153792	CORE-STEPS
SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01030424001154	27/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	SE/449/24-25	02/08/2024	24780	248	24532	CORE-STEPS
SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030424001155	28/09/2024	01030424700229	04/10/2024	0103240162	04/10/2024	45	31/08/2024	272169	4845	267324	CORE-STEPS
SBNS	S. S. ENTERPRISES-.DEWAS	PAYMENT THROUGH CIPS	01030424001156	28/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	SS/24-25/20	28/08/2024	7533	0	7533	CORE-STEPS
SBNS	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01030424001157	28/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	BE/43/24-25	17/08/2024	55932	48	55884	CORE-STEPS

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SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030424001158	28/09/2024	01030424700229	04/10/2024	0103240162	04/10/2024	SNE/24-25/111	07/09/2024	52476	45	52431	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030424001159	28/09/2024	01030424700229	04/10/2024	0103240162	04/10/2024	TAX/24-25/957	04/09/2024	25200	26	25174	CORE-STEPS
SBNS	PATANJALI TRADE LINK PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424001160	28/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	PTL/2024-25/16	07/09/2024	73051	0	73051	CORE-STEPS
SBNS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01030424001161	28/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	18/2024-25	03/09/2024	5880	0	5880	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424001165	28/09/2024	01030424700225	30/09/2024	0103240156	01/10/2024	LI/2024-25/100	07/08/2024	16430	14	16416	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424001166	28/09/2024	01030424700229	04/10/2024	0103240162	04/10/2024	458	19/06/2024	23998	22	23976	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424001167	30/09/2024	01030424700228	01/10/2024	0103240158	01/10/2024	215	02/09/2024	253000	4504	248496	CORE-STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031024000082	03/09/2024	01031024700031	05/09/2024	0103240138	09/09/2024	298149	28/08/2024	974816	0	974816	CORE-STEPS
BKS	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	01031024000083	12/09/2024	01031024700032	12/09/2024	0103240143	13/09/2024	298548	20/08/2024	9350	0	9350	CORE-STEPS
BKS	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01031024000084	20/09/2024	01031024700033	20/09/2024	0103240149	23/09/2024	023316	09/09/2024	114200	0	114200	CORE-STEPS
BKS	M/S KALYANI TEA STALL AND NASTA CENTER.	PAYMENT THROUGH CIPS	01031024000085	23/09/2024	01031024700034	25/09/2024	0103240153	27/09/2024	298545	19/06/2024	47347	0	47347	CORE-STEPS
BKS	HARSCO TRACK MACHINES AND SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01031024000086	23/09/2024	01031024700034	25/09/2024	0103240153	27/09/2024	298549	02/09/2024	346416	0	346416	CORE-STEPS
BKS	SHIVANI SHETE	PAYMENT THROUGH CIPS	01031024000087	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023507	20/09/2024	2000	0	2000	CORE-STEPS
BKS	VINAY BHUSARI	PAYMENT THROUGH CIPS	01031024000088	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023508	20/09/2024	2000	0	2000	CORE-STEPS
BKS	ABOLI REKHATE	PAYMENT THROUGH CIPS	01031024000089	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023509	20/09/2024	2000	0	2000	CORE-STEPS
BKS	PUNDLIK KATE	PAYMENT THROUGH CIPS	01031024000090	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023510	20/09/2024	2000	0	2000	CORE-STEPS
BKS	AJAY GUJAR	PAYMENT THROUGH CIPS	01031024000091	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023512	20/09/2024	2000	0	2000	CORE-STEPS
BKS	AMOL MASKAR	PAYMENT THROUGH CIPS	01031024000092	25/09/2024	01031024700035	26/09/2024	0103240155	30/09/2024	023513	20/09/2024	2000	0	2000	CORE-STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000093	27/09/2024	01031024700036	30/09/2024	0103240155	30/09/2024	SRM/2024-25/68	06/09/2024	590549.2	20019.2	570530	CORE-STEPS