

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01070124001232	06/11/2024	01070124700838	06/11/2024	0107240162	06/11/2024	89106138	27/02/2024	2628030	98724	2529306	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124001233	06/11/2024	01070124700841	07/11/2024	0107240163	07/11/2024	MSSC/24- 25/02010	06/09/2024	2086811	78690	2008121	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01070124001235	06/11/2024	01070124700839	06/11/2024	0107240162	06/11/2024	TS/SR- BT/2425/01	24/10/2024	14604797	1135628	13469169	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001236	06/11/2024	01070124700840	07/11/2024	0107240163	07/11/2024	GST/06/2024- 25	04/11/2024	999426.99	47506.99	951920	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001239	08/11/2024	01070124700843	08/11/2024	0107240164	08/11/2024	2020/0021/B2	30/10/2024	1051975	106982	944993	CORE- STEPS
X-I	N YAGANTIESHWARIAIAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01070124001240	08/11/2024	01070124700842	08/11/2024	0107240164	08/11/2024	NYE/25	30/10/2024	960663	80199	880464	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070124001242	08/11/2024	01070124700844	08/11/2024	0107240164	08/11/2024	308707	10/09/2024	1500151	0	1500151	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001244	11/11/2024	01070124700848	11/11/2024	0107240165	11/11/2024	DBG/2024/013 9/01	07/11/2024	32827243	3512416	29314827	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001245	11/11/2024	01070124700845	11/11/2024	0107240165	11/11/2024	SUR/2024/008 3/08	07/11/2024	11569605	926798	10642807	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01070124001247	11/11/2024	01070124700846	11/11/2024	0107240165	11/11/2024	SSKE137	07/11/2024	759473	21045	738428	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001248	11/11/2024	01070124700847	11/11/2024	0107240165	11/11/2024	GST/07/2024- 25	07/11/2024	900383	79501	820882	CORE- STEPS
X-I	INFOSFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01070124001249	12/11/2024	01070124700851	14/11/2024	0107240169	14/11/2024	IN/DL/24/1341	04/11/2024	2523833.56	246656.56	2277177	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070124001250	12/11/2024	01070124700849	13/11/2024	0107240168	13/11/2024	129	18/10/2024	2070581	76556	1994025	CORE- STEPS
X-I	UNICARE TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001251	13/11/2024	01070124700850	13/11/2024	0107240168	13/11/2024	-	13/11/2024	884171.86	88216.86	795955	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001252	13/11/2024	01070124700852	14/11/2024	0107240169	14/11/2024	JCL/453/2024- 25	07/11/2024	19507210	2415087	17092123	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001253	14/11/2024	01070124700853	14/11/2024	0107240169	14/11/2024	24-25/41	08/11/2024	4046902.99	394644.99	3652258	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001254	14/11/2024	01070124700854	14/11/2024	0107240169	14/11/2024	AE/24-25/122	04/11/2024	1538726.99	61346.99	1477380	CORE- STEPS
X-I	KRISHNA POWER ELECTRONICS- BHAVNAGAR	PAYMENT THROUGH CIPS	01070124001256	14/11/2024	01070124700855	14/11/2024	0107240169	14/11/2024	KPE23854	30/10/2024	621485.94	56359.94	565126	CORE- STEPS
X-I	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001257	14/11/2024	01070124700856	14/11/2024	0107240169	14/11/2024	QE/2024-003	09/11/2024	1017996	63853	954143	CORE- STEPS
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070124001260	14/11/2024	01070124700857	18/11/2024	0107240170	18/11/2024	4	11/11/2024	6646430	1997309	4649121	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001261	14/11/2024	01070124700858	18/11/2024	0107240170	18/11/2024	ACPL/2024- 25/123	29/10/2024	526594.99	45461.99	481133	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124001263	18/11/2024	01070124700859	21/11/2024	0107240172	22/11/2024	MSSC/24- 25/02378	07/10/2024	2098473	79121	2019352	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001272	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/ 221	14/11/2024	491569.99	47969.99	443600	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001273	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/ 217	14/11/2024	431357.99	42132.99	389225	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001274	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/ 216	14/11/2024	225069	22133	202936	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001275	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/ 223	14/11/2024	490561.99	47872.99	442689	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001277	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/ 219	14/11/2024	477029.99	46559.99	430470	CORE- STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001278	19/11/2024	01070124700860	21/11/2024	0107240172	22/11/2024	GST/MH/2425/218	14/11/2024	205594	20245	185349	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001280	19/11/2024	01070124700861	21/11/2024	0107240172	22/11/2024	SE/16/2024	14/11/2024	2728212.99	265024.99	2463188	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001284	21/11/2024	01070124700862	22/11/2024	0107240172	22/11/2024	2024-25/63	20/11/2024	8822838	422440	8400398	CORE- STEPS
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070124001289	22/11/2024	01070124700863	22/11/2024	0107240172	22/11/2024	0902208	22/11/2024	565126	0	565126	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124001291	22/11/2024	01070124700864	22/11/2024	0107240172	22/11/2024	RA/24-25/96	23/10/2024	37659421	4029213	33630208	CORE- STEPS
X-I	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01070124001292	22/11/2024	01070124700865	22/11/2024	0107240172	22/11/2024	HCI/24-25/51	18/11/2024	4055148	398858	3656290	CORE- STEPS
X-I	ANJALI CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01070124001293	25/11/2024	01070124700866	26/11/2024	0107240174	26/11/2024	20	19/11/2024	514207	70494	443713	CORE- STEPS
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01070124001294	25/11/2024	01070124700867	26/11/2024	0107240174	26/11/2024	KPE/SUR/04/24	22/11/2024	336816	30767	306049	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001295	26/11/2024	01070124700868	26/11/2024	0107240174	26/11/2024	SC/24-25/0038	25/11/2024	6198670	602437	5596233	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001296	26/11/2024	01070124700869	26/11/2024	0107240174	26/11/2024	23	25/11/2024	5789509	273383	5516126	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070124001297	26/11/2024	01070124700870	26/11/2024	0107240174	26/11/2024	AMPL/SUR/R05	13/11/2024	999675	39343	960332	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001299	26/11/2024	01070124700871	26/11/2024	0107240174	26/11/2024	2024-25/22	18/11/2024	993749	81595	912154	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124001300	26/11/2024	01070124700872	26/11/2024	0107240174	26/11/2024	14/2024-25	17/11/2024	1505326	149008	1356318	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001301	26/11/2024	01070124700873	26/11/2024	0107240174	26/11/2024	DBG/2024/0111/R4	23/11/2024	114838551	11602949	103235602	CORE- STEPS
X-I	ATOM AVIATION SERVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070124001304	27/11/2024	01070124700874	27/11/2024	0107240175	27/11/2024	Atom/24-25/0389	25/11/2024	361582.98	69028.98	292554	CORE- STEPS
X-I	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001306	27/11/2024	01070124700876	02/12/2024	0107240180	03/12/2024	BE/2425/69	26/11/2024	7126427.99	712150.99	6414277	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001307	29/11/2024	01070124700884	04/12/2024	0107240181	04/12/2024	17	19/11/2024	15165057	1320388	13844669	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001308	29/11/2024	01070124700885	04/12/2024	0107240181	04/12/2024	18	21/11/2024	12419049	1081466	11337583	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001309	29/11/2024	01070124700886	04/12/2024	0107240181	04/12/2024	19	21/11/2024	11883748	1034922	10848826	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001310	29/11/2024	01070124700878	02/12/2024	0107240180	03/12/2024	2024/0059/B1	22/11/2024	7240728	775027	6465701	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001311	29/11/2024	01070124700877	02/12/2024	0107240180	03/12/2024	SE/17/2024	21/11/2024	5123160	261753	4861407	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070124001313	30/11/2024	01070124700875	02/12/2024	0107240180	03/12/2024	3320240106995	19/08/2024	324314.89	31650.89	292664	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070224006125	04/11/2024	01070224701565	05/11/2024	0107240162	06/11/2024	2024-25/20	23/10/2024	855691	27718	827973	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070224006126	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	372933	23/10/2024	97400	0	97400	CORE- STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224006127	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	372935	23/10/2024	97400	0	97400	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070224006128	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373049	24/10/2024	113200	0	113200	CORE- STEPS
X-II	STAR ELECTRICALS AND ENGINEERING WORKSSOLAPUR	PAYMENT THROUGH CIPS	01070224006129	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373123	24/10/2024	27000	0	27000	CORE- STEPS

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X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006130	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373630	25/10/2024	216400	0	216400	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006131	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373631	25/10/2024	216400	0	216400	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224006132	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373632	25/10/2024	216400	0	216400	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070224006133	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373633	25/10/2024	216400	0	216400	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006134	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373634	25/10/2024	216400	0	216400	CORE- STEPS
X-II	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01070224006135	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373635	25/10/2024	216400	0	216400	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224006136	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373636	25/10/2024	216400	0	216400	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070224006137	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373637	25/10/2024	216400	0	216400	CORE- STEPS
X-II	KIRANREDDY MADHUSUDANREDDY CONTRACTOR-KALABURAGI	PAYMENT THROUGH CIPS	01070224006138	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373638	25/10/2024	216400	0	216400	CORE- STEPS
X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070224006139	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373639	25/10/2024	216400	0	216400	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070224006140	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373640	25/10/2024	164500	0	164500	CORE- STEPS
X-II	BASVESHWAR ANANDRAO SATPUTE- SANGLI	PAYMENT THROUGH CIPS	01070224006141	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373642	25/10/2024	164500	0	164500	CORE- STEPS
X-II	LAXMINARAYAN SALES CORPORATION- SOLAPUR	PAYMENT THROUGH CIPS	01070224006142	04/11/2024	01070224701564	05/11/2024	0107240163	07/11/2024	373643	25/10/2024	164500	0	164500	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224006143	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2610070272	15/10/2024	17960	0	17960	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224006144	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2616468185	15/10/2024	7010	0	7010	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070224006145	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2613183140	13/10/2024	770	0	770	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224006146	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2614789858	14/10/2024	13320	0	13320	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224006147	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2614789862	14/10/2024	3170	0	3170	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224006148	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2614790095	14/10/2024	5950	0	5950	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070224006149	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2615731133	14/10/2024	1040	0	1040	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224006150	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2614169247	13/10/2024	740	0	740	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224006151	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2613432472	13/10/2024	2730	0	2730	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224006152	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	26175576604	15/10/2024	950	0	950	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224006153	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2615593926	14/10/2024	14230	0	14230	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224006154	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2615593976	14/10/2024	7430	0	7430	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224006155	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2616877442	15/10/2024	1850	0	1850	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070224006156	04/11/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2614261268	13/10/2024	360	0	360	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224006157	04/11/2024	01070224701556	04/11/2024	0107240161	04/11/2024	GST/2024- 25/18	07/06/2024	109500	3708	105792	CORE- STEPS
X-II	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01070224006158	04/11/2024	01070224701555	04/11/2024	0107240161	04/11/2024	8548	09/10/2024	391405	12634	378771	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224006159	04/11/2024	01070224701557	04/11/2024	0107240161	04/11/2024	2024-25/03	25/06/2024	445106	22698	422408	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224006160	05/11/2024	01070224701558	05/11/2024	0107240162	06/11/2024	BAP-TRD-6	21/10/2024	48649	1623	47026	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006161	05/11/2024	01070224701560	05/11/2024	0107240162	06/11/2024	S1/4/19064	19/09/2024	7963	0	7963	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224006162	05/11/2024	01070224701560	05/11/2024	0107240162	06/11/2024	1483	30/09/2024	4800	0	4800	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224006163	05/11/2024	01070224701560	05/11/2024	0107240162	06/11/2024	Med. IMP -124	29/10/2024	140905	0	140905	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006164	05/11/2024	01070224701559	05/11/2024	0107240162	06/11/2024	1789/11	01/09/2024	167600	130728	36872	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006165	05/11/2024	01070224701563	05/11/2024	0107240163	07/11/2024	247519	09/10/2024	29250	0	29250	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224006166	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	21	05/09/2024	980	0	980	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224006167	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	8419	21/09/2024	970	0	970	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224006168	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	4232	08/10/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070224006169	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2614261843	13/10/2024	14930	0	14930	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224006170	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2619268080	16/10/2024	3850	0	3850	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224006171	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2618292217	16/10/2024	6100	0	6100	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224006172	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620282942	17/10/2024	16490	0	16490	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224006173	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620271369	17/10/2024	120	0	120	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224006174	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	1611	22/04/2024	4800	0	4800	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224006175	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620270724	17/10/2024	8900	0	8900	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224006176	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620328767	17/10/2024	1730	0	1730	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224006177	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2621278509	17/10/2024	1100	0	1100	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224006178	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620328625	17/10/2024	1960	0	1960	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224006179	05/11/2024	01070224701561	05/11/2024	0107240162	06/11/2024	2620278326	17/10/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224006180	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	75	28/09/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224006181	05/11/2024	01070224701562	05/11/2024	0107240162	06/11/2024	7	18/02/2024	14650	0	14650	CORE- STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006183	05/11/2024	01070224701588	11/11/2024	990252	11/11/2024	OCT24	28/10/2024	9416	0	9416	CASH
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006184	06/11/2024	01070224701570	07/11/2024	0107240163	07/11/2024	309275	17/10/2024	762295	0	762295	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	UNICO GRAPHIX PVT LTD	PAYMENT THROUGH CIPS	01070224006185	06/11/2024	01070224701570	07/11/2024	0107240163	07/11/2024	034002	04/11/2024	21400	0	21400	CORE- STEPS
X-II	M/S QASWA CRANE SERVICES	PAYMENT THROUGH CIPS	01070224006186	06/11/2024	01070224701566	06/11/2024	0107240162	06/11/2024	2024-25/29	07/10/2024	47200	472	46728	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070224006187	06/11/2024	01070224701567	06/11/2024	0107240162	06/11/2024	230	05/09/2024	167745	5082	162663	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224006188	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	311	25/07/2024	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224006189	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	273	05/07/2024	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224006190	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	36830	29/05/2024	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224006191	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	36118	05/05/2024	5000	0	5000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006192	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	Rm308478090I N	14/10/2024	296	0	296	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006193	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	RM326776625I N	26/09/2024	300	0	300	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006194	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	RM334890673I N	10/09/2024	299	0	299	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224006195	06/11/2024	01070224701568	06/11/2024	0107240162	06/11/2024	2590	21/09/2024	9173	0	9173	CORE- STEPS
X-II	SHRI KRISHNA ROAD CARRIER	PAYMENT THROUGH CIPS	01070224006196	06/11/2024	01070224701569	06/11/2024	0107240162	06/11/2024	SKRC-24-25- 66	14/10/2024	2422352	189442	2232910	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006197	06/11/2024	01070224701573	07/11/2024	990251	07/11/2024	747325	23/10/2024	658	0	658	CASH
X-II	M S E DISTRIBUTION CO LTD.	PAYMENT THROUGH CIPS	01070224006198	06/11/2024	01070224701573	07/11/2024	0107240163	07/11/2024	0902207	22/10/2024	1947	0	1947	CORE- STEPS
X-II	ADEN/KLBG	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006199	06/11/2024	01070224701613	13/11/2024	990256	13/11/2024	0845377	23/10/2024	10000	0	10000	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006200	06/11/2024	01070224701613	13/11/2024	990256	13/11/2024	0845376	23/10/2024	20000	0	20000	CASH
X-II	MSDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224006202	07/11/2024	01070224701572	07/11/2024	0107240163	07/11/2024	202410153094 007	05/11/2024	811970	0	811970	CORE- STEPS
X-II	MSDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224006203	07/11/2024	01070224701575	07/11/2024	0107240163	07/11/2024	202410153093 959	05/11/2024	3169760	0	3169760	CORE- STEPS
X-II	MSDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224006204	07/11/2024	01070224701572	07/11/2024	0107240163	07/11/2024	202410153093 971	05/11/2024	268460	0	268460	CORE- STEPS
X-II	MSDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224006205	07/11/2024	01070224701572	07/11/2024	0107240163	07/11/2024	202410153093 962	05/11/2024	523770	0	523770	CORE- STEPS
X-II	MSDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224006206	07/11/2024	01070224701572	07/11/2024	0107240163	07/11/2024	202410153093 985	05/11/2024	294860	0	294860	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224006207	07/11/2024	01070224701574	07/11/2024	0107240163	07/11/2024	GPS/DAUND/R R/01	28/10/2024	1425208	48818	1376390	CORE- STEPS
X-II	GLOBAL INFINITY BUSINESS SOLUTION	PAYMENT THROUGH CIPS	01070224006208	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	794295	25/10/2024	13794	0	13794	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224006209	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	222592	14/10/2024	1300	0	1300	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224006210	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	222594	14/10/2024	3300	0	3300	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224006211	07/11/2024	01070224701576	07/11/2024	0107240163	07/11/2024	470047	19/09/2024	9939	0	9939	CORE- STEPS

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X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006212	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	222595	14/10/2024	3300	0	3300	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006213	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	222593	14/10/2024	1300	0	1300	CORE- STEPS
X-II	M/S SNEHAL ENTERPRISES TEMBHURNI, SOLAPUR	PAYMENT THROUGH CIPS	01070224006214	07/11/2024	01070224701571	07/11/2024	0107240163	07/11/2024	281649	24/10/2024	16700	0	16700	CORE- STEPS
X-II	HETACHI HEALTHCARE	PAYMENT THROUGH CIPS	01070224006215	07/11/2024	01070224701576	07/11/2024	0107240163	07/11/2024	HCL/091	04/09/2023	50000	0	50000	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224006216	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2621940079	18/10/2024	30080	0	30080	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224006217	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2621940050	18/10/2024	11480	0	11480	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224006218	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2624923629	19/10/2024	20800	0	20800	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224006219	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	063	18/10/2024	19863	0	19863	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224006220	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2621960660	18/10/2024	12310	0	12310	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224006221	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	UPI001109	04/03/2024	6600	0	6600	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224006222	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	CASH000030	15/04/2024	7201	0	7201	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224006223	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2621960108	18/10/2024	3550	0	3550	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224006224	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	234	08/03/2024	7901	0	7901	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224006225	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	1173/2024	03/09/2024	500	0	500	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224006226	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2622222521	18/10/2024	1020	0	1020	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224006227	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	1097/2024	12/09/2024	500	0	500	CORE- STEPS
X-II	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070224006228	08/11/2024	01070224701581	08/11/2024	0107240164	08/11/2024	-	07/11/2024	706593	0	706593	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006229	08/11/2024	01070224701582	08/11/2024	0107240164	08/11/2024	944	19/09/2024	27000	0	27000	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224006230	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2624924159	19/10/2024	480	0	480	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006231	08/11/2024	01070224701582	08/11/2024	0107240164	08/11/2024	5252	29/10/2024	60000	0	60000	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224006232	08/11/2024	01070224701578	08/11/2024	0107240164	08/11/2024	2623079353	18/10/2024	3040	0	3040	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006233	08/11/2024	01070224701582	08/11/2024	0107240164	08/11/2024	22358	01/11/2024	60000	0	60000	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224006234	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	233	25/10/2024	18265	0	18265	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224006235	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	3269	25/10/2024	15804	0	15804	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224006236	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	318	25/10/2024	18400	0	18400	CORE- STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070224006237	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	24000	01/09/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006238	08/11/2024	01070224701593	11/11/2024	0107240165	11/11/2024	7565	16/08/2024	980	0	980	CORE- STEPS

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X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006239	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	065	09/08/2024	994	0	994	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224006240	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2621943464	18/10/2024	13540	0	13540	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006241	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	055	22/07/2024	993	0	993	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224006242	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026576	18/10/2024	280	0	280	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006243	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	041	07/07/2024	989	0	989	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070224006244	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	469	14/09/2024	2000	0	2000	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224006245	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026554	18/10/2024	740	0	740	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224006246	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	3032	19/09/2024	994	0	994	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224006247	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026555	18/10/2024	1940	0	1940	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224006248	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	C-863	12/09/2024	3161	0	3161	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070224006249	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	3445	16/01/2024	2000	0	2000	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224006250	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026538	18/10/2024	1070	0	1070	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224006251	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026148	18/10/2024	930	0	930	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070224006252	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	3510	18/02/2024	2000	0	2000	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224006253	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623026147	18/10/2024	680	0	680	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070224006254	08/11/2024	01070224701587	11/11/2024	0107240165	11/11/2024	2388	04/04/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070224006255	08/11/2024	01070224701587	11/11/2024	0107240165	11/11/2024	3665	22/04/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224006256	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623025760	18/10/2024	750	0	750	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	PAYMENT THROUGH CIPS	01070224006257	08/11/2024	01070224701587	11/11/2024	0107240165	11/11/2024	3684	19/05/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224006258	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623027408	18/10/2024	570	0	570	CORE- STEPS
X-II	MH-13 EH-3385	PAYMENT THROUGH CIPS	01070224006259	08/11/2024	01070224701587	11/11/2024	0107240165	11/11/2024	9399	20/05/2024	4850	0	4850	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224006260	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623025101	18/10/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006261	08/11/2024	01070224701587	11/11/2024	0107240165	11/11/2024	25	01/05/2024	8720	0	8720	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224006262	08/11/2024	01070224701579	08/11/2024	0107240164	08/11/2024	2623027286	18/10/2024	720	0	720	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006263	08/11/2024	01070224701586	11/11/2024	0107240165	11/11/2024	1	10/04/2024	500	0	500	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224006264	08/11/2024	01070224701580	08/11/2024	0107240164	08/11/2024	009	19/10/2024	35499	1191	34308	CORE- STEPS
X-II	SAHARA INFOTECH , PUNE	PAYMENT THROUGH CIPS	01070224006265	08/11/2024	01070224701577	08/11/2024	0107240164	08/11/2024	108/2024-25	15/07/2024	456828	12723	444105	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224006266	08/11/2024	01070224701583	08/11/2024	0107240164	08/11/2024	CUB/2024/08	06/11/2024	41990	579	41411	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224006267	08/11/2024	01070224701584	08/11/2024	0107240164	08/11/2024	SR/DFM/2024/ 01	24/10/2024	42999	1409	41590	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224006268	08/11/2024	01070224701585	08/11/2024	0107240164	08/11/2024	DFM1/2024/01	24/10/2024	42999	1409	41590	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224006270	11/11/2024	01070224701590	11/11/2024	0107240165	11/11/2024	202410268060 100	06/11/2024	218470	0	218470	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224006271	11/11/2024	01070224701592	11/11/2024	0107240165	11/11/2024	202410353094 087	07/11/2024	1246310	0	1246310	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070224006272	11/11/2024	01070224701589	11/11/2024	0107240165	11/11/2024	2628616417	22/10/2024	1330	0	1330	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224006273	11/11/2024	01070224701589	11/11/2024	0107240165	11/11/2024	2628633884	22/10/2024	5220	0	5220	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224006274	11/11/2024	01070224701589	11/11/2024	0107240165	11/11/2024	2628635030	22/10/2024	1370	0	1370	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224006275	11/11/2024	01070224701589	11/11/2024	0107240165	11/11/2024	2627201699	21/10/2024	860	0	860	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224006276	11/11/2024	01070224701589	11/11/2024	0107240165	11/11/2024	2626168589	20/10/2024	2310	0	2310	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006277	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	782	18/06/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006278	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	13768	11/06/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006279	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	11	17/05/2024	300	0	300	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006280	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	4271	14/05/2024	295	0	295	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006281	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	08	25/04/2024	300	0	300	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224006282	11/11/2024	01070224701591	11/11/2024	0107240165	11/11/2024	078	16/07/2024	14924	0	14924	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224006283	11/11/2024	01070224701596	12/11/2024	0107240166	12/11/2024	780	12/04/2024	300	0	300	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224006284	11/11/2024	01070224701591	11/11/2024	0107240165	11/11/2024	383	01/07/2024	14377	0	14377	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224006285	11/11/2024	01070224701591	11/11/2024	0107240165	11/11/2024	133	31/07/2024	14714	0	14714	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224006286	11/11/2024	01070224701595	11/11/2024	0107240165	11/11/2024	5	30/10/2024	405644	23032	382612	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224006287	11/11/2024	01070224701595	11/11/2024	0107240165	11/11/2024	6	30/10/2024	346018	19725	326293	CORE- STEPS
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070224006288	11/11/2024	01070224701594	11/11/2024	0107240167	12/11/2024	013690	29/10/2024	181890	0	181890	CORE- STEPS
X-II	ALANKAR SHAKTI PUJA MANDAL	PAYMENT THROUGH CIPS	01070224006289	11/11/2024	01070224701594	11/11/2024	0107240167	12/11/2024	013691	07/11/2024	12000	4384	7616	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224006290	11/11/2024	01070224701598	12/11/2024	0107240166	12/11/2024	926	15/05/2024	3757	0	3757	CORE- STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	01070224006291	11/11/2024	01070224701600	12/11/2024	0107240167	12/11/2024	R04/2024	08/11/2024	51921	1473	50448	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224006292	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631213910	24/10/2024	3050	0	3050	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224006293	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631942435	24/10/2024	14010	0	14010	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224006294	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631942422	24/10/2024	4360	0	4360	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224006295	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631942438	24/10/2024	930	0	930	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224006296	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2630065055	23/10/2024	780	0	780	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224006297	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631980358	24/10/2024	840	0	840	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224006298	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2631942262	24/10/2024	10870	0	10870	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224006299	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2632400366	25/10/2024	11830	0	11830	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224006300	12/11/2024	01070224701597	12/11/2024	0107240166	12/11/2024	2633386555	26/10/2024	26770	0	26770	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224006301	12/11/2024	01070224701599	12/11/2024	0107240166	12/11/2024	202410453094 170	08/11/2024	299910	0	299910	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070224006302	12/11/2024	01070224701601	12/11/2024	0107240167	12/11/2024	SUR/2023- 24/06	19/10/2023	2559	125	2434	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006303	12/11/2024	01070224701602	12/11/2024	0107240167	12/11/2024	1119/11	19/08/2024	45900	1543	44357	CORE- STEPS
X-II	CHC/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006304	12/11/2024	01070224701603	12/11/2024	990255	12/11/2024	733353	27/09/2024	4460	0	4460	CASH
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224006305	12/11/2024	01070224701604	12/11/2024	0107240167	12/11/2024	16	09/07/2024	5000	0	5000	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224006306	12/11/2024	01070224701606	13/11/2024	0107240168	13/11/2024	CR/S/10/1/24- 25	10/10/2024	4300	0	4300	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224006307	12/11/2024	01070224701606	13/11/2024	0107240168	13/11/2024	18242/08/24- 25	02/08/2024	1379	0	1379	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224006308	12/11/2024	01070224701605	12/11/2024	0107240167	12/11/2024	2024-0406	17/10/2024	20000	0	20000	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224006309	13/11/2024	01070224701607	13/11/2024	0107240168	13/11/2024	14	30/10/2024	82538	2716	79822	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006310	13/11/2024	01070224701608	13/11/2024	0107240168	13/11/2024	09/2024	31/10/2024	47360	1536	45824	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224006311	13/11/2024	01070224701617	13/11/2024	0107240168	13/11/2024	DGSS/168	08/11/2024	2696610	125189	2571421	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006312	13/11/2024	01070224701609	13/11/2024	0107240168	13/11/2024	R9968/12	22/10/2024	109180	14044	95136	CORE- STEPS
X-II	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070224006313	13/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	377259	11/11/2024	14160	0	14160	CORE- STEPS
X-II	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070224006314	13/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	377261	11/11/2024	14160	0	14160	CORE- STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01070224006315	13/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	377276	11/11/2024	14570	0	14570	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070224006316	13/11/2024	01070224701614	13/11/2024	0107240168	13/11/2024	034001	04/11/2024	30000	0	30000	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224006317	13/11/2024	01070224701615	13/11/2024	0107240168	13/11/2024	316	01/11/2024	1367876	0	1367876	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224006318	13/11/2024	01070224701610	13/11/2024	0107240168	13/11/2024	317	01/11/2024	621947	0	621947	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224006319	13/11/2024	01070224701610	13/11/2024	0107240168	13/11/2024	318	01/11/2024	46478	0	46478	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224006320	13/11/2024	01070224701611	13/11/2024	0107240168	13/11/2024	2595	19/04/2024	2900	0	2900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/WKS/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006321	13/11/2024	01070224701613	13/11/2024	990256	13/11/2024	0845373	23/10/2024	7000	0	7000	CASH
X-II	SSE/PWAY/S/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006322	13/11/2024	01070224701613	13/11/2024	990256	13/11/2024	0845375	23/10/2024	10000	0	10000	CASH
X-II	SSE/PWAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006323	13/11/2024	01070224701613	13/11/2024	990256	13/11/2024	0845374	23/10/2024	5000	0	5000	CASH
X-II	AL-FAZAL POWER PRODUCTS	PAYMENT THROUGH CIPS	01070224006324	13/11/2024	01070224701616	13/11/2024	0107240168	13/11/2024	258	16/07/2024	22809	228	22581	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006325	13/11/2024	01070224701613	13/11/2024	990256	13/11/2024	733197	08/11/2024	58500	0	58500	CASH
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224006327	13/11/2024	01070224701612	13/11/2024	0107240168	13/11/2024	GST-2024- 25/05	06/11/2024	83996	3648	80348	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006328	13/11/2024	01070224701618	13/11/2024	0107240168	13/11/2024	1194,26759	22/03/2024	8092	0	8092	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006329	13/11/2024	01070224701618	13/11/2024	0107240168	13/11/2024	320	12/11/2024	4998	0	4998	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224006330	13/11/2024	01070224701619	13/11/2024	0107240168	13/11/2024	SEP_I_2024	05/11/2024	6630	0	6630	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006331	13/11/2024	01070224701618	13/11/2024	0107240168	13/11/2024	199	26/09/2024	2999	0	2999	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224006332	13/11/2024	01070224701620	13/11/2024	0107240168	13/11/2024	63	13/09/2024	38301	0	38301	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006333	13/11/2024	01070224701620	13/11/2024	0107240168	13/11/2024	42748	06/11/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006334	13/11/2024	01070224701620	13/11/2024	0107240168	13/11/2024	4014	31/10/2024	60000	0	60000	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224006335	13/11/2024	01070224701621	13/11/2024	0107240168	13/11/2024	ISF/2024- 25/329	24/10/2024	196051	5646	190405	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070224006336	13/11/2024	01070224701622	13/11/2024	0107240168	13/11/2024	39	18/10/2024	67800	3179	64621	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006337	14/11/2024	01070224701623	14/11/2024	0107240169	14/11/2024	GST-2024- 25/12	23/10/2024	132500	4217	128283	CORE- STEPS
X-II	R3 TELETECH-NAGPUR	PAYMENT THROUGH CIPS	01070224006338	14/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378099	13/11/2024	80300	0	80300	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070224006339	14/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378101	13/11/2024	80300	0	80300	CORE- STEPS
X-II	KOUSH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224006340	14/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378103	13/11/2024	80300	0	80300	CORE- STEPS
X-II	MARCO SECURE SOLUTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006341	14/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378105	13/11/2024	80300	0	80300	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224006342	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2641992319	28/10/2024	530	0	530	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224006343	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2641469942	28/10/2024	38040	0	38040	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224006344	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2640817348	27/10/2024	980	0	980	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224006345	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2634074551	26/10/2024	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224006346	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2641279717	27/10/2024	2280	0	2280	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224006347	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2641992487	28/10/2024	6960	0	6960	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224006348	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2640638500	27/10/2024	43830	0	43830	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224006349	14/11/2024	01070224701625	14/11/2024	0107240169	14/11/2024	2641992078	28/10/2024	320	0	320	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224006350	14/11/2024	01070224701631	14/11/2024	0107240169	14/11/2024	993	14/10/2024	1788259	0	1788259	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006351	14/11/2024	01070224701633	14/11/2024	0107240169	14/11/2024	4729	20/02/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006352	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	33	17/06/2024	100	0	100	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006354	14/11/2024	01070224701624	14/11/2024	0107240169	14/11/2024	1789/12	01/10/2024	167600	130728	36872	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006355	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	98	22/08/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006356	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	86	16/08/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006357	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	65	03/08/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006358	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	35	27/07/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006359	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	26	13/07/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006360	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	17	04/07/2024	100	0	100	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006361	14/11/2024	01070224701632	14/11/2024	0107240169	14/11/2024	64	23/06/2024	100	0	100	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224006362	14/11/2024	01070224701627	14/11/2024	0107240169	14/11/2024	1265	15/10/2024	9984	0	9984	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224006363	14/11/2024	01070224701627	14/11/2024	0107240169	14/11/2024	1809	03/09/2024	15000	0	15000	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224006364	14/11/2024	01070224701629	14/11/2024	0107240169	14/11/2024	SSH2425/0407 /002	07/04/2024	7742	0	7742	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224006365	14/11/2024	01070224701627	14/11/2024	0107240169	14/11/2024	803	07/05/2024	2900	0	2900	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224006366	14/11/2024	01070224701629	14/11/2024	0107240169	14/11/2024	754	01/04/2024	7235	0	7235	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224006367	14/11/2024	01070224701627	14/11/2024	0107240169	14/11/2024	806	22/10/2024	12000	0	12000	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224006368	14/11/2024	01070224701629	14/11/2024	0107240169	14/11/2024	8928	13/11/2024	9697	0	9697	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224006369	14/11/2024	01070224701626	14/11/2024	0107240169	14/11/2024	NEE004	09/09/2024	499135	29219	469916	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006370	14/11/2024	01070224701628	14/11/2024	0107240169	14/11/2024	031	06/09/2024	14604	0	14604	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070224006372	14/11/2024	01070224701628	14/11/2024	0107240169	14/11/2024	2155	18/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224006373	14/11/2024	01070224701628	14/11/2024	0107240169	14/11/2024	491	25/10/2024	49329	0	49329	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006374	14/11/2024	01070224701630	14/11/2024	0107240169	14/11/2024	3003	05/11/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006375	14/11/2024	01070224701630	14/11/2024	0107240169	14/11/2024	973	01/10/2024	27000	0	27000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006376	14/11/2024	01070224701633	14/11/2024	0107240169	14/11/2024	959175	03/10/2024	3213	0	3213	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006377	14/11/2024	01070224701633	14/11/2024	0107240169	14/11/2024	612	07/10/2024	3328	0	3328	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006378	14/11/2024	01070224701635	14/11/2024	990257	14/11/2024	0875499	14/11/2024	7500	0	7500	CASH
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224006379	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	588	27/09/2024	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224006380	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	2931	13/09/2024	9505	0	9505	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224006381	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	327	12/10/2024	9910	0	9910	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224006382	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	366	30/09/2024	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224006383	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	329	10/09/2024	8908	0	8908	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224006384	14/11/2024	01070224701634	14/11/2024	0107240169	14/11/2024	059	06/09/2024	17382	0	17382	CORE- STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070224006385	16/11/2024	01070224701640	18/11/2024	0107240170	18/11/2024	67	04/11/2024	3374353	172076	3202277	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006386	16/11/2024	01070224701636	16/11/2024	0107240170	18/11/2024	2466/01	01/09/2024	98000	3456	94544	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006387	16/11/2024	01070224701636	16/11/2024	0107240170	18/11/2024	2466/02	22/09/2024	98000	3056	94944	CORE- STEPS
X-II	KHAGAUL LABOUR COOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01070224006388	16/11/2024	01070224701641	18/11/2024	0107240170	18/11/2024	SUR/CR/24- 25/001	24/10/2024	1698974	105726	1593248	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006389	16/11/2024	01070224701637	16/11/2024	0107240170	18/11/2024	GST-2024- 25/22	14/10/2024	90201	2989	87212	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006390	16/11/2024	01070224701637	16/11/2024	0107240170	18/11/2024	GST-2024- 25/26	14/11/2024	37282	1293	35989	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224006391	16/11/2024	01070224701638	16/11/2024	0107240170	18/11/2024	GST24258KLB G	05/11/2024	37458	1298	36160	CORE- STEPS
X-II	VIDEOLOGY-NEW DELHI	PAYMENT THROUGH CIPS	01070224006392	16/11/2024	01070224701639	16/11/2024	0107240170	18/11/2024	4474	09/05/2023	20697	0	20697	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224006393	18/11/2024	01070224701642	18/11/2024	0107240170	18/11/2024	835772200442	01/11/2024	4324	0	4324	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224006394	18/11/2024	01070224701642	18/11/2024	0107240170	18/11/2024	202411000106 166	06/11/2024	201354	0	201354	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224006395	18/11/2024	01070224701642	18/11/2024	0107240170	18/11/2024	202411006580 793	06/11/2024	109091	0	109091	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224006396	18/11/2024	01070224701642	18/11/2024	0107240170	18/11/2024	867593622657	01/11/2024	59794	0	59794	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224006397	18/11/2024	01070224701643	18/11/2024	0107240170	18/11/2024	202411000141 078	06/11/2024	33595	0	33595	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006398	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	430	20/07/2024	7679	0	7679	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006399	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	1896	28/07/2024	7439	0	7439	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006400	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	43	07/08/2024	7440	0	7440	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006401	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	122	12/08/2024	4130	0	4130	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006402	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	123	12/08/2024	7030	0	7030	CORE- STEPS

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X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006403	18/11/2024	01070224701644	18/11/2024	0107240170	18/11/2024	226	24/08/2024	7974	0	7974	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224006404	18/11/2024	01070224701648	18/11/2024	0107240170	18/11/2024	507	30/09/2024	9956	0	9956	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224006405	18/11/2024	01070224701652	18/11/2024	0107240170	18/11/2024	202410068060 310	15/11/2024	1430280	0	1430280	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006410	18/11/2024	01070224701645	18/11/2024	0107240170	18/11/2024	62	06/05/2024	8700	0	8700	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006411	18/11/2024	01070224701645	18/11/2024	0107240170	18/11/2024	72	10/06/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006412	18/11/2024	01070224701645	18/11/2024	0107240170	18/11/2024	1577	05/07/2024	8745	0	8745	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006413	18/11/2024	01070224701645	18/11/2024	0107240170	18/11/2024	28	30/04/2024	500	0	500	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006414	18/11/2024	01070224701646	18/11/2024	990258	18/11/2024	794341	18/11/2024	14714	0	14714	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006415	18/11/2024	01070224701646	18/11/2024	990258	18/11/2024	794342	18/11/2024	14924	0	14924	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006416	18/11/2024	01070224701646	18/11/2024	990258	18/11/2024	797343	18/11/2024	14377	0	14377	CASH
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006417	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	3874	07/03/2024	4906	0	4906	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006418	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	4080319313	03/08/2024	19811	0	19811	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224006419	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	297	22/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224006420	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	52477	03/10/2024	5000	0	5000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224006421	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	6661	29/08/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224006422	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	977	11/10/2024	10000	0	10000	CORE- STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224006423	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	418	23/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224006424	18/11/2024	01070224701647	18/11/2024	0107240170	18/11/2024	789	31/10/2024	4230	0	4230	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006425	18/11/2024	01070224701651	18/11/2024	990258	18/11/2024	653189	18/11/2024	10000	0	10000	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006426	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	59	08/06/2024	9230	0	9230	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006427	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	623	14/06/2024	9013	0	9013	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006428	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	77	23/06/2024	9242	0	9242	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006429	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	44	30/06/2024	8885	0	8885	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006430	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	60	08/07/2024	9238	0	9238	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006431	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	62	15/07/2024	9023	0	9023	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006432	18/11/2024	01070224701655	19/11/2024	990260	19/11/2024	746919	11/11/2024	2850	0	2850	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006433	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	43	23/07/2024	9010	0	9010	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224006434	18/11/2024	01070224701649	18/11/2024	990259	18/11/2024	627	30/07/2024	9258	0	9258	IMP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224006435	18/11/2024	01070224701659	19/11/2024	0107240171	19/11/2024	675	17/10/2024	48321	41	48280	CORE- STEPS
X-II	VINAYAK ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01070224006436	18/11/2024	01070224701659	19/11/2024	0107240171	19/11/2024	412	09/10/2024	22774	19	22755	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224006437	18/11/2024	01070224701653	18/11/2024	0107240170	18/11/2024	GST-2024-25/06	06/11/2024	95975	3221	92754	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070224006438	18/11/2024	01070224701659	19/11/2024	0107240171	19/11/2024	INV007309GH02905	08/03/2024	10248	9	10239	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070224006439	18/11/2024	01070224701659	19/11/2024	0107240171	19/11/2024	INV000614GH08729	28/03/2024	8029	7	8022	CORE- STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01070224006440	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	INV004749HI01906	26/06/2024	5239	4	5235	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070224006441	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	INV000614HI02931	27/07/2024	1645	1	1644	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006442	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	SCMS/06/24-25	22/10/2024	40002	34	39968	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006443	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	SCMS/05/24-25	22/10/2024	47318	40	47278	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006444	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	SCMS/03/24-25	21/10/2024	49135	42	49093	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006445	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	SCMS/04/24-25	21/10/2024	43861	37	43824	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006446	18/11/2024	01070224701662	19/11/2024	0107240171	19/11/2024	SCMS/02/24-25	15/10/2024	48139	41	48098	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006447	18/11/2024	01070224701650	18/11/2024	0107240170	18/11/2024	375	13/08/2024	33062	892	32170	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224006448	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	260	26/07/2024	22078	0	22078	CORE- STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224006449	19/11/2024	01070224701654	19/11/2024	0107240171	19/11/2024	2623027709	18/10/2024	130	0	130	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01070224006450	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378738	14/11/2024	998900	0	998900	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224006451	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	719	16/09/2024	9802	0	9802	CORE- STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01070224006452	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378739	14/11/2024	998900	0	998900	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224006453	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	75	01/11/2024	12757	0	12757	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224006454	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378740	14/11/2024	998900	0	998900	CORE- STEPS
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224006455	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378756	14/11/2024	450300	0	450300	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224006456	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	120	16/10/2024	8882	0	8882	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224006457	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378757	14/11/2024	1396400	0	1396400	CORE- STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224006458	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378758	14/11/2024	1396400	0	1396400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HALKUDE DHANRAJ SUDHAKARRAO-LATUR	PAYMENT THROUGH CIPS	01070224006459	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378759	14/11/2024	1396400	0	1396400	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224006460	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	41	01/09/2024	11873	0	11873	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006461	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378969	15/11/2024	335800	0	335800	CORE- STEPS
X-II	SAGAR SERVICES-PUNE	PAYMENT THROUGH CIPS	01070224006462	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378970	15/11/2024	335800	0	335800	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224006463	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	072	31/08/2024	24949	0	24949	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01070224006464	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378971	15/11/2024	335800	0	335800	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070224006465	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378972	15/11/2024	335800	0	335800	CORE- STEPS
X-II	NISARG ROPVATIKA-SOLAPUR	PAYMENT THROUGH CIPS	01070224006466	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378973	15/11/2024	335800	0	335800	CORE- STEPS
X-II	B.R. AND COMPANY-REWARI	PAYMENT THROUGH CIPS	01070224006467	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378974	15/11/2024	335800	0	335800	CORE- STEPS
X-II	SANSKAR TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070224006468	19/11/2024	01070224701657	19/11/2024	0107240171	19/11/2024	378975	15/11/2024	335800	0	335800	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224006469	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	106	21/10/2024	9706	0	9706	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224006470	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	265	27/10/2024	14687	0	14687	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224006471	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	478	20/09/2024	11755	0	11755	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224006472	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	3457	15/10/2024	11409	0	11409	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224006473	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	976	29/09/2024	8978	0	8978	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224006474	19/11/2024	01070224701656	19/11/2024	0107240171	19/11/2024	74	15/09/2024	9995	0	9995	CORE- STEPS
X-II	CHC/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006475	19/11/2024	01070224701658	19/11/2024	990260	19/11/2024	6465	14/08/2024	2750	0	2750	CASH
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224006476	19/11/2024	01070224701664	19/11/2024	0107240171	19/11/2024	GST-2024-25/09	15/11/2024	88532	2940	85592	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006477	19/11/2024	01070224701665	19/11/2024	0107240171	19/11/2024	GST-2024-25/114	15/11/2024	254229	8230	245999	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006478	19/11/2024	01070224701666	19/11/2024	0107240171	19/11/2024	GST-2024-25/13	18/11/2024	479712	18214	461498	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224006479	19/11/2024	01070224701667	19/11/2024	0107240171	19/11/2024	15	05/11/2024	123750	4123	119627	CORE- STEPS
X-II	IPF RPF DOG SQUAD KVV BOBBY	PAYMENT THROUGH CIPS	01070224006480	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	71	07/09/2024	14650	0	14650	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224006481	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	750	12/11/2024	11990	0	11990	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224006482	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	104,108,109,116,	19/09/2024	4970	0	4970	CORE- STEPS
X-II	MS/KVV/GEN	PAYMENT THROUGH CIPS	01070224006483	19/11/2024	01070224701660	19/11/2024	0107240171	19/11/2024	495329	24/09/2024	7200	0	7200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224006484	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	82	09/10/2024	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224006485	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	81	09/10/2024	14650	0	14650	CORE- STEPS

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X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224006486	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	992	12/10/2024	9834	0	9834	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224006487	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	14837	02/09/2024	1200	0	1200	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224006488	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	1509	08/07/2024	2850	0	2850	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070224006489	19/11/2024	01070224701668	19/11/2024	0107240171	19/11/2024	2024-25/21	28/10/2024	232500	7599	224901	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224006490	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	391	21/09/2024	9000	0	9000	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224006491	19/11/2024	01070224701661	19/11/2024	0107240171	19/11/2024	3	03/10/2024	475	0	475	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224006492	19/11/2024	01070224701661	19/11/2024	990261	19/11/2024	33	02/09/2024	9876	0	9876	IMP
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224006493	19/11/2024	01070224701663	19/11/2024	0107240171	19/11/2024	1174	29/05/2024	3825	0	3825	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224006494	21/11/2024	01070224701669	21/11/2024	0107240172	22/11/2024	CRGR2425030 6010	25/09/2024	943254	63810	879444	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006495	21/11/2024	01070224701673	21/11/2024	0107240172	22/11/2024	m24250901163 4	25/10/2024	2008387	40168	1968219	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006496	21/11/2024	01070224701684	22/11/2024	0107240172	22/11/2024	309270	05/09/2024	33100	0	33100	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224006497	21/11/2024	01070224701684	22/11/2024	0107240172	22/11/2024	309277	08/10/2024	43454	0	43454	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070224006498	21/11/2024	01070224701684	22/11/2024	0107240172	22/11/2024	034003	12/11/2024	28600	0	28600	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006499	21/11/2024	01070224701684	22/11/2024	0107240172	22/11/2024	-	14/11/2024	1014364	0	1014364	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006500	21/11/2024	01070224701670	21/11/2024	0107240172	22/11/2024	9505/16	04/10/2024	29700	1072	28628	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224006501	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	008	30/09/2024	9873	0	9873	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224006502	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	6373	29/09/2024	19237	0	19237	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224006503	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	598	06/10/2024	9039	0	9039	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224006504	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	054	31/10/2024	24954	0	24954	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224006505	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	116	25/10/2024	11984	0	11984	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224006506	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	452	28/09/2024	24970	0	24970	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224006507	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	16101	29/09/2024	11258	0	11258	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224006508	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	2751	05/10/2024	15997	0	15997	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224006509	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	926	20/10/2024	9982	0	9982	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224006510	21/11/2024	01070224701671	21/11/2024	0107240172	22/11/2024	313	29/09/2024	15963	0	15963	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224006511	21/11/2024	01070224701672	21/11/2024	0107240172	22/11/2024	688	12/11/2024	4995	0	4995	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224006512	21/11/2024	01070224701672	21/11/2024	0107240172	22/11/2024	GR/35	14/10/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224006513	21/11/2024	01070224701672	21/11/2024	0107240172	22/11/2024	555	05/11/2024	24944	0	24944	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224006514	21/11/2024	01070224701672	21/11/2024	0107240172	22/11/2024	524	07/10/2024	24972	0	24972	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006515	21/11/2024	01070224701672	21/11/2024	0107240172	22/11/2024	60493	18/11/2024	38820	0	38820	CORE- STEPS
X-II	NATH ENTERPRISES	PAYMENT THROUGH CIPS	01070224006516	21/11/2024	01070224701676	22/11/2024	0107240172	22/11/2024	3092	12/09/2024	59764	51	59713	CORE- STEPS
X-II	SR.DEN[SOUTH]SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006517	21/11/2024	01070224701675	22/11/2024	990262	22/11/2024	0845378	24/10/2024	10000	0	10000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006518	21/11/2024	01070224701675	22/11/2024	990262	22/11/2024	773463	19/11/2024	3000	0	3000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006519	21/11/2024	01070224701675	22/11/2024	990262	22/11/2024	773464	19/11/2024	1000	0	1000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006520	21/11/2024	01070224701675	22/11/2024	990262	22/11/2024	773465	19/11/2024	1500	0	1500	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006521	21/11/2024	01070224701675	22/11/2024	990262	22/11/2024	794297	13/11/2024	984	0	984	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224006522	21/11/2024	01070224701674	21/11/2024	0107240172	22/11/2024	SEP_II_2024	07/11/2024	7230	0	7230	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224006523	21/11/2024	01070224701683	22/11/2024	0107240172	22/11/2024	KLBG-CLNG- 04	18/11/2024	815687	42902	772785	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006524	22/11/2024	01070224701677	22/11/2024	990262	22/11/2024	746920	21/11/2024	1000000	0	1000000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006525	22/11/2024	01070224701677	22/11/2024	990262	22/11/2024	733427	21/11/2024	21550	0	21550	CASH
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224006526	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2645073153	06/11/2024	4520	0	4520	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224006527	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2644272721	06/11/2024	32180	0	32180	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224006528	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2644272885	06/11/2024	2270	0	2270	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224006529	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2644293830	06/11/2024	2190	0	2190	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224006530	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2644293868	06/11/2024	1820	0	1820	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224006531	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643896233	05/11/2024	8520	0	8520	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224006532	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643896246	05/11/2024	11610	0	11610	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224006533	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2645363808	06/11/2024	6180	0	6180	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224006534	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643938816	05/11/2024	13840	0	13840	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224006535	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643985591	05/11/2024	990	0	990	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224006536	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643982717	05/11/2024	450	0	450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224006537	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643957562	05/11/2024	6740	0	6740	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224006538	22/11/2024	01070224701685	22/11/2024	0107240172	22/11/2024	2643892977	05/11/2024	2040	0	2040	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224006539	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645427858	06/11/2024	2820	0	2820	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224006540	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2644207206	06/11/2024	2110	0	2110	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224006541	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2643890148	05/11/2024	13890	0	13890	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224006542	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645403773	06/11/2024	11120	0	11120	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224006543	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645403765	06/11/2024	320	0	320	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224006544	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645403807	06/11/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224006545	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645403762	06/11/2024	5200	0	5200	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224006546	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645359770	06/11/2024	102050	0	102050	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224006547	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2643969100	05/11/2024	20170	0	20170	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224006548	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2643946359	05/11/2024	33020	0	33020	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224006549	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2643960834	05/11/2024	10500	0	10500	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224006550	22/11/2024	01070224701686	22/11/2024	0107240172	22/11/2024	2645247090	06/11/2024	1460	0	1460	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224006551	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2645013464	06/11/2024	15160	0	15160	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224006552	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2645013426	06/11/2024	39640	0	39640	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224006553	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2643949233	05/11/2024	7130	0	7130	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224006554	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2643888165	05/11/2024	7080	0	7080	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224006555	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2643888151	05/11/2024	7860	0	7860	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224006556	22/11/2024	01070224701687	22/11/2024	0107240172	22/11/2024	2645073087	06/11/2024	7420	0	7420	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224006557	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	060	03/10/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224006558	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	2536	18/09/2024	500	0	500	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070224006559	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	591	07/05/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224006560	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	4826	26/08/2024	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006561	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	30105	06/08/2024	3310	0	3310	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224006562	22/11/2024	01070224701682	22/11/2024	0107240172	22/11/2024	1079	19/09/2024	4778	0	4778	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224006563	22/11/2024	01070224701681	22/11/2024	0107240172	22/11/2024	692	12/11/2024	49847	0	49847	CORE- STEPS

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X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224006564	22/11/2024	01070224701681	22/11/2024	0107240172	22/11/2024	159895	09/10/2024	9983	0	9983	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224006565	22/11/2024	01070224701680	22/11/2024	0107240172	22/11/2024	596	20/08/2024	980	0	980	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224006566	22/11/2024	01070224701680	22/11/2024	0107240172	22/11/2024	98	08/08/2024	940	0	940	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224006567	22/11/2024	01070224701680	22/11/2024	0107240172	22/11/2024	595	28/07/2024	996	0	996	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224006568	22/11/2024	01070224701680	22/11/2024	0107240172	22/11/2024	172	26/07/2024	1500	0	1500	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006569	22/11/2024	01070224701678	22/11/2024	0107240172	22/11/2024	7013/03	28/10/2024	42900	1406	41494	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006570	22/11/2024	01070224701679	22/11/2024	0107240172	22/11/2024	5021/09	01/11/2024	48300	1562	46738	CORE- STEPS
X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224006573	22/11/2024	01070224701688	22/11/2024	0107240172	22/11/2024	779510	08/11/2024	446202	0	446202	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070224006574	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	3086	10/09/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224006575	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	33	24/09/2024	9914	0	9914	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224006576	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	325	13/10/2024	17777	0	17777	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224006577	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	226	17/10/2024	11852	0	11852	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224006578	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645824345	07/11/2024	9840	0	9840	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224006579	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	SW	17/10/2024	9918	0	9918	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224006580	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645882380	07/11/2024	190	0	190	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224006581	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	SW	29/10/2024	11046	0	11046	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224006582	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2647933835	08/11/2024	930	0	930	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224006583	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2647933853	08/11/2024	3220	0	3220	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224006584	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645507984	07/11/2024	22560	0	22560	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224006585	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	110	20/10/2024	9868	0	9868	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224006586	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2646042590	07/11/2024	560	0	560	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224006587	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645650995	07/11/2024	1330	0	1330	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224006588	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	489	29/09/2024	11850	0	11850	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224006589	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2647947109	08/11/2024	950	0	950	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224006590	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2646828152	07/11/2024	1150	0	1150	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224006591	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2646828195	07/11/2024	450	0	450	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224006592	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645507998	07/11/2024	25340	0	25340	CORE- STEPS

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X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224006593	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2647102306	08/11/2024	950	0	950	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224006594	25/11/2024	01070224701692	25/11/2024	0107240173	25/11/2024	2645507614	07/11/2024	8730	0	8730	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224006595	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	KUIDFC 132	05/11/2024	147316	0	147316	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006596	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08701	17/10/2024	65696	0	65696	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006597	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	07991	17/10/2024	48346	0	48346	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006598	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08708	17/10/2024	72500	0	72500	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006599	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08707	17/10/2024	23814	0	23814	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006600	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08706	17/10/2024	11138	0	11138	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006601	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	07992	17/10/2024	22000	0	22000	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006602	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08704	17/10/2024	31109	0	31109	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006603	25/11/2024	01070224701691	25/11/2024	0107240173	25/11/2024	GST-2024- 25/27	15/11/2024	34359	1208	33151	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224006604	25/11/2024	01070224701695	25/11/2024	0107240173	25/11/2024	08703	17/10/2024	15712	0	15712	CORE- STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006605	25/11/2024	01070224701696	25/11/2024	990263	25/11/2024	2	03/10/2024	18862	0	18862	CASH
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224006606	25/11/2024	01070224701693	25/11/2024	0107240173	25/11/2024	220639	18/11/2024	3962	0	3962	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006607	25/11/2024	01070224701696	25/11/2024	990263	25/11/2024	517	15/12/2023	1889	0	1889	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224006608	25/11/2024	01070224701696	25/11/2024	0107240173	25/11/2024	69	24/09/2024	34908	0	34908	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006609	25/11/2024	01070224701696	25/11/2024	0107240173	25/11/2024	1964	18/11/2024	37530	0	37530	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224006610	25/11/2024	01070224701693	25/11/2024	0107240173	25/11/2024	125	03/10/2024	9992	0	9992	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224006611	25/11/2024	01070224701693	25/11/2024	0107240173	25/11/2024	4931	21/08/2024	6701	0	6701	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224006612	25/11/2024	01070224701694	25/11/2024	0107240173	25/11/2024	2632	28/10/2024	24894	0	24894	CORE- STEPS
X-II	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070224006613	25/11/2024	01070224701709	26/11/2024	0107240174	26/11/2024	-	19/11/2024	245624	0	245624	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006614	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380473	21/11/2024	858800	0	858800	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006615	25/11/2024	01070224701689	25/11/2024	0107240173	25/11/2024	9505/17	04/11/2024	29700	1072	28628	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224006616	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380474	21/11/2024	858800	0	858800	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224006617	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380475	21/11/2024	858800	0	858800	CORE- STEPS
X-II	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01070224006618	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380477	21/11/2024	858800	0	858800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01070224006619	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380479	21/11/2024	858800	0	858800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224006620	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380480	21/11/2024	858800	0	858800	CORE- STEPS
X-II	HALKUDE DHANRAJ SUDHAKARRAO-LATUR	PAYMENT THROUGH CIPS	01070224006621	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	380481	21/11/2024	858800	0	858800	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224006622	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	381096	22/11/2024	798600	0	798600	CORE- STEPS
X-II	SURESH CONSTRUCTIONSANANTAPUR	PAYMENT THROUGH CIPS	01070224006623	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	381097	22/11/2024	798600	0	798600	CORE- STEPS
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006624	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	381157	22/11/2024	265900	0	265900	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224006625	25/11/2024	01070224701708	26/11/2024	0107240174	26/11/2024	381158	22/11/2024	265900	0	265900	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006626	25/11/2024	01070224701690	25/11/2024	0107240173	25/11/2024	1789/13	01/11/2024	167600	130728	36872	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224006627	25/11/2024	01070224701707	26/11/2024	0107240174	26/11/2024	8750	18/10/2024	12000	0	12000	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224006628	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	2032	14/09/2024	1475	0	1475	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224006629	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	39102	25/08/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224006630	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	567	05/09/2024	3150	0	3150	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006631	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	355	07/10/2024	2950	0	2950	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224006632	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	30775	26/08/2024	2500	0	2500	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070224006633	25/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	24209	07/08/2024	2000	0	2000	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224006634	25/11/2024	01070224701700	26/11/2024	0107240174	26/11/2024	11350	30/07/2024	5782	0	5782	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006635	25/11/2024	01070224701702	26/11/2024	0107240174	26/11/2024	1323	11/08/2024	2520	0	2520	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006636	25/11/2024	01070224701703	26/11/2024	0107240174	26/11/2024	111	06/08/2024	9000	0	9000	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070224006637	25/11/2024	01070224701703	26/11/2024	0107240174	26/11/2024	46162	07/05/2024	2500	0	2500	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070224006638	25/11/2024	01070224701703	26/11/2024	0107240174	26/11/2024	1174	11/03/2024	2500	0	2500	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006640	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	526517699	07/11/2024	470	0	470	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006641	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	526517063	01/11/2024	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006642	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	526516627	01/11/2024	472	0	472	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006643	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	526516628	01/11/2024	470	0	470	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006644	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	526508124	07/11/2024	11391	0	11391	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006645	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	WMHEPR2500 20156	13/11/2024	1869	0	1869	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006646	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	WMHEPR2500 20084	13/11/2024	329	0	329	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224006648	26/11/2024	01070224701697	26/11/2024	0107240174	26/11/2024	78	20/11/2024	737651	36449	701202	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224006649	26/11/2024	01070224701699	26/11/2024	0107240174	26/11/2024	00172	22/10/2024	2997	0	2997	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224006650	26/11/2024	01070224701699	26/11/2024	0107240174	26/11/2024	90	28/10/2024	14650	0	14650	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224006651	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	403	25/11/2024	4996	0	4996	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006652	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	7524	30/09/2024	196557	0	196557	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224006653	26/11/2024	01070224701699	26/11/2024	0107240174	26/11/2024	91	28/10/2024	14650	0	14650	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070224006654	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	3037	03/06/2024	14965	0	14965	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006655	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	39078	11/11/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006656	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	4080	12/11/2024	60000	0	60000	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224006657	26/11/2024	01070224701700	26/11/2024	0107240174	26/11/2024	417	01/10/2024	9984	0	9984	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224006658	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	313	16/09/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006659	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	736	12/11/2024	60000	0	60000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006660	26/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	121	05/09/2024	9000	0	9000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006661	26/11/2024	01070224701705	26/11/2024	0107240174	26/11/2024	2044	18/11/2024	36020	0	36020	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224006662	26/11/2024	01070224701700	26/11/2024	0107240174	26/11/2024	1855	10/07/2024	7990	0	7990	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006663	26/11/2024	01070224701699	26/11/2024	0107240174	26/11/2024	7936	05/09/2024	2500	0	2500	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224006664	26/11/2024	01070224701709	26/11/2024	0107240174	26/11/2024	256082	20/08/2024	9500	0	9500	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006665	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	WMHEPR2500 18662	19/10/2024	1819	0	1819	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224006666	26/11/2024	01070224701699	26/11/2024	0107240174	26/11/2024	5480	13/10/2024	11000	0	11000	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006667	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	WMHEPR2500 18992	25/10/2024	41547	0	41547	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224006668	26/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	83379	29/09/2024	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224006669	26/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	93	08/11/2024	14650	0	14650	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006670	26/11/2024	01070224701709	26/11/2024	0107240174	26/11/2024	309278	07/11/2024	23600	0	23600	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224006671	26/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	94	08/11/2024	14650	0	14650	CORE- STEPS
X-II	MH-13 EH-3385	PAYMENT THROUGH CIPS	01070224006672	26/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	55	29/03/2024	4828	0	4828	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	PAYMENT THROUGH CIPS	01070224006673	26/11/2024	01070224701701	26/11/2024	0107240174	26/11/2024	3450	04/02/2024	2000	0	2000	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006674	26/11/2024	01070224701709	26/11/2024	0107240174	26/11/2024	309279	07/11/2024	23600	0	23600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006675	26/11/2024	01070224701709	26/11/2024	0107240174	26/11/2024	247517	06/08/2024	19230	0	19230	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224006676	26/11/2024	01070224701698	26/11/2024	0107240174	26/11/2024	CUB/2024/23	18/11/2024	31100	470	30630	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006677	26/11/2024	01070224701706	26/11/2024	0107240174	26/11/2024	WMHEPR2500 18589	19/10/2024	317	0	317	CORE- STEPS
X-II	SAI AGENCIES	PAYMENT THROUGH CIPS	01070224006678	26/11/2024	01070224701704	26/11/2024	0107240174	26/11/2024	577/MMR/2024- 25	19/11/2024	3297724	137898	3159826	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006679	26/11/2024	01070224701707	26/11/2024	0107240174	26/11/2024	01	22/11/2024	15000	0	15000	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224006680	26/11/2024	01070224701707	26/11/2024	0107240174	26/11/2024	General Imp.- 101	18/11/2024	98899	0	98899	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006681	26/11/2024	01070224701710	27/11/2024	0107240175	27/11/2024	GEM/23-24/20	07/11/2024	37990	1263	36727	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224006682	26/11/2024	01070224701711	27/11/2024	0107240175	27/11/2024	GSU/24-25/10	07/11/2024	35980	1255	34725	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006683	27/11/2024	01070224701712	27/11/2024	0107240175	27/11/2024	GST-2024- 25/99	08/10/2024	96447	3170	93277	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224006684	27/11/2024	01070224701713	27/11/2024	0107240175	27/11/2024	7909/01	08/10/2024	465255	117114	348141	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224006685	27/11/2024	01070224701714	27/11/2024	0107240175	27/11/2024	WADI/TTE/RR/ 2/07	20/11/2024	663678	38078	625600	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006686	27/11/2024	01070224701715	27/11/2024	0107240175	27/11/2024	GST-2024- 25/24	27/10/2024	36005	1205	34800	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224006687	27/11/2024	01070224701717	27/11/2024	0107240175	27/11/2024	822	24/05/2024	2850	0	2850	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006688	27/11/2024	01070224701717	27/11/2024	990264	27/11/2024	1553	13/11/2024	10000	0	10000	CASH
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224006689	27/11/2024	01070224701717	27/11/2024	0107240175	27/11/2024	256	30/09/2024	13499	0	13499	CORE- STEPS
X-II	DR PRADEEP MANIKRAO PATIL	PAYMENT THROUGH CIPS	01070224006690	27/11/2024	01070224701716	27/11/2024	0107240175	27/11/2024	11/2024	25/11/2024	34000	0	34000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224006691	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2649653600	10/11/2024	27010	0	27010	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224006692	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2648151578	09/11/2024	660	0	660	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224006693	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2648195109	09/11/2024	2400	0	2400	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224006694	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2650630795	10/11/2024	30160	0	30160	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224006695	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2648246343	09/11/2024	1890	0	1890	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224006696	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2645574562	09/11/2024	57800	0	57800	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224006697	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2650444401	10/11/2024	2680	0	2680	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224006698	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2650569169	10/11/2024	1140	0	1140	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224006699	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2648148202	09/11/2024	17120	0	17120	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224006700	27/11/2024	01070224701718	27/11/2024	0107240175	27/11/2024	2648148195	09/11/2024	9580	0	9580	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224006701	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	396	11/10/2024	11756	0	11756	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224006702	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	118	30/10/2024	8136	0	8136	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224006703	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	202	29/10/2024	8652	0	8652	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224006704	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	1116	10/10/2024	9887	0	9887	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224006705	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	3065	08/03/2024	925	0	925	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224006706	27/11/2024	01070224701720	27/11/2024	0107240175	27/11/2024	C27E24250018 6400	01/11/2024	320610	11847	308763	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224006707	27/11/2024	01070224701720	27/11/2024	0107240175	27/11/2024	BM2527101270 7746	27/10/2024	205016	4100	200916	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01070224006708	27/11/2024	01070224701719	27/11/2024	0107240175	27/11/2024	68	05/11/2024	925398	71185	854213	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224006710	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	1926	01/10/2024	9588	0	9588	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224006711	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	3262	25/09/2024	15628	0	15628	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224006712	27/11/2024	01070224701721	27/11/2024	0107240175	27/11/2024	068	12/08/2024	7386	0	7386	CORE- STEPS
X-II	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224006713	27/11/2024	01070224701722	27/11/2024	0107240175	27/11/2024	NE/23-24/42	28/06/2023	80000	678	79322	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224006714	28/11/2024	01070224701723	28/11/2024	0107240176	28/11/2024	RLY/012	14/11/2024	96618	3125	93493	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224006715	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382245	27/11/2024	299000	0	299000	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006716	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382247	27/11/2024	299000	0	299000	CORE- STEPS
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006717	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382248	27/11/2024	299000	0	299000	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224006718	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2650856872	11/11/2024	10310	0	10310	CORE- STEPS
X-II	NEW GURUKRUPA STONE CRUSHER INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006719	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382249	27/11/2024	299000	0	299000	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224006720	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2650856833	11/11/2024	39610	0	39610	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006721	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382250	27/11/2024	299000	0	299000	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224006722	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651994469	12/11/2024	7030	0	7030	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224006723	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651994467	12/11/2024	4020	0	4020	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01070224006724	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382251	27/11/2024	299000	0	299000	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224006725	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651740374	12/11/2024	56660	0	56660	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070224006726	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651289499	11/11/2024	5670	0	5670	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224006727	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651975740	12/11/2024	13280	0	13280	CORE- STEPS
X-II	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070224006728	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382252	27/11/2024	212500	0	212500	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224006729	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2651975849	12/11/2024	500	0	500	CORE- STEPS

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X-II	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01070224006730	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382255	27/11/2024	212500	0	212500	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224006731	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2654767315	14/11/2024	14240	0	14240	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224006732	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2654767319	14/11/2024	3550	0	3550	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224006733	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2654767552	14/11/2024	4610	0	4610	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070224006734	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2655685249	14/11/2024	1040	0	1040	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070224006735	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2654344576	13/11/2024	1880	0	1880	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224006736	28/11/2024	01070224701724	28/11/2024	0107240176	28/11/2024	2654290896	13/11/2024	890	0	890	CORE- STEPS
X-II	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01070224006737	28/11/2024	01070224701728	28/11/2024	0107240176	28/11/2024	SFC/2023- 24/0975	07/03/2024	49489	42	49447	CORE- STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01070224006738	28/11/2024	01070224701741	02/12/2024	0107240180	03/12/2024	382259	27/11/2024	46200	0	46200	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224006739	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	2592	14/10/2024	9810	0	9810	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224006740	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	870	24/10/2024	14076	0	14076	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224006741	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	575	31/10/2024	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224006742	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	115	10/09/2024	9848	0	9848	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224006743	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	66	13/10/2024	21159	0	21159	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224006744	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	005	08/10/2024	8925	0	8925	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224006745	28/11/2024	01070224701730	28/11/2024	0107240176	28/11/2024	1285	31/08/2024	14728	0	14728	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224006746	28/11/2024	01070224701731	28/11/2024	0107240176	28/11/2024	1013	29/10/2024	1796992	0	1796992	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224006747	28/11/2024	01070224701733	28/11/2024	0107240176	28/11/2024	2024-0463	02/11/2024	20000	0	20000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224006748	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	37	03/06/2024	8790	0	8790	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224006749	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	440	02/06/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224006750	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	408	08/05/2024	2500	0	2500	CORE- STEPS
X-II	MH-13 EH-3412	PAYMENT THROUGH CIPS	01070224006751	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	194,32328,270 7	16/03/2024	2500	0	2500	CORE- STEPS
X-II	MH-13 EH-3412	PAYMENT THROUGH CIPS	01070224006752	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	11646,36594,5 773	18/01/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224006753	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	102	14/06/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224006754	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	475	17/05/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224006755	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	815	25/07/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224006756	28/11/2024	01070224701762	04/12/2024	0107240181	04/12/2024	8324	08/10/2024	982	0	982	CORE- STEPS

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X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006757	28/11/2024	01070224701729	28/11/2024	990265	28/11/2024	8980	20/10/2024	1000	0	1000	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006758	28/11/2024	01070224701725	28/11/2024	0107240176	28/11/2024	6463	27/11/2024	4996	0	4996	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224006759	28/11/2024	01070224701725	28/11/2024	0107240176	28/11/2024	04	03/11/2024	490	0	490	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070224006760	28/11/2024	01070224701726	28/11/2024	0107240176	28/11/2024	2024-25/23	26/11/2024	780300	79159	701141	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224006761	28/11/2024	01070224701727	28/11/2024	0107240176	28/11/2024	GST-2024- 25/115	15/11/2024	139372	4576	134796	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070224006762	28/11/2024	01070224701753	04/12/2024	0107240181	04/12/2024	687	30/10/2024	180000	180	179820	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224006763	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2652898452	12/11/2024	10810	0	10810	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224006764	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2650855428	11/11/2024	20880	0	20880	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070224006765	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2653661202	13/11/2024	380	0	380	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224006766	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2653661275	13/11/2024	2820	0	2820	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224006767	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2655579413	14/11/2024	15230	0	15230	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224006768	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2655579463	14/11/2024	7520	0	7520	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070224006769	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2652335428	12/11/2024	540	0	540	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224006770	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2656355344	15/11/2024	1850	0	1850	CORE- STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006771	28/11/2024	01070224701732	28/11/2024	0107240176	28/11/2024	PCOR-N-SUR- 02	22/10/2024	341404	14789	326615	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224006772	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2651408462	11/11/2024	1030	0	1030	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224006773	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2653081450	12/11/2024	840	0	840	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070224006774	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2654343999	13/11/2024	360	0	360	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224006775	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2651625787	11/11/2024	580	0	580	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224006776	28/11/2024	01070224701735	29/11/2024	0107240179	02/12/2024	2633386684	26/10/2024	19200	0	19200	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224006777	28/11/2024	01070224701734	28/11/2024	0107240176	28/11/2024	DFM/2024/02	25/11/2024	85998	2658	83340	CORE- STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070224006778	28/11/2024	01070224701742	02/12/2024	0107240180	03/12/2024	222597	18/10/2024	7900	0	7900	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224006780	29/11/2024	01070224701736	29/11/2024	0107240179	02/12/2024	2192	09/10/2024	9907	0	9907	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006781	29/11/2024	01070224701738	29/11/2024	0107240178	29/11/2024	M24250500480 9	25/06/2024	1718972	35522	1683450	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006782	29/11/2024	01070224701738	29/11/2024	0107240178	29/11/2024	M24250600650 5	23/07/2024	1664810	34439	1630371	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006783	29/11/2024	01070224701738	29/11/2024	0107240178	29/11/2024	M24250700777 9	22/08/2024	1722424	35591	1686833	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224006784	29/11/2024	01070224701742	02/12/2024	0107240180	03/12/2024	-	27/11/2024	3843163	0	3843163	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224006785	29/11/2024	01070224701742	02/12/2024	0107240180	03/12/2024	-	27/11/2024	1300077	0	1300077	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224006788	29/11/2024	01070224701737	29/11/2024	0107240178	29/11/2024	762	06/11/2024	33062	892	32170	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006789	29/11/2024	01070224701738	29/11/2024	0107240178	29/11/2024	M24250800991 4	26/09/2024	1717886	35501	1682385	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006790	29/11/2024	01070224701738	29/11/2024	0107240178	29/11/2024	M24250901163 3	25/10/2024	1571426	32572	1538854	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006791	29/11/2024	01070224701736	29/11/2024	0107240179	02/12/2024	02	25/11/2024	14900	0	14900	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224006792	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	107	28/06/2024	11985	0	11985	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224006793	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	1143	15/10/2024	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224006794	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	22	22/10/2024	9792	0	9792	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224006795	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	410	22/10/2024	18723	0	18723	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224006797	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	SW	18/09/2024	11484	0	11484	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224006798	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	1506	18/09/2024	7786	0	7786	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224006799	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	023	20/10/2024	9950	0	9950	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224006800	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	6594	13/10/2024	9997	0	9997	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224006801	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	322	20/09/2024	8839	0	8839	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224006802	29/11/2024	01070224701739	29/11/2024	0107240179	02/12/2024	063	23/09/2024	16622	0	16622	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224006803	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	2285	13/09/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006804	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	4114	20/11/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006805	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	991	13/10/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006806	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	976	14/11/2024	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224006807	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	766	20/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224006808	29/11/2024	01070224701740	29/11/2024	0107240179	02/12/2024	1095	01/11/2024	10000	0	10000	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000430	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	T-1459/2023- 24	04/03/2024	20026	20	20006	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000431	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	T-1456/2023- 24	04/03/2024	11237	11	11226	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000432	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	SI/1583	03/07/2024	20048	20	20028	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000433	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	AP/2425/0989	21/08/2024	1448	1	1447	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000434	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	AP/2425/1125	03/09/2024	24111	455	23656	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000435	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	AP/2425/1172	06/09/2024	5824	5	5819	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000436	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	SI/1578	03/07/2024	33600	34	33566	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000437	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	IBH001030	12/07/2024	24696	466	24230	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000438	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	SI/1683	10/07/2024	18346	18	18328	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070324000439	04/11/2024	01070324700044	05/11/2024	0107240162	06/11/2024	2425CCB110	19/07/2024	7560	8	7552	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000440	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	SI/5786	15/02/2024	23520	24	23496	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000441	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	IBH001083	19/07/2024	27104	2195	24909	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000443	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	IBG03731	04/03/2024	60480	1140	59340	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070324000444	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	1391/23-24	16/03/2024	6608	7	6601	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000445	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1872	05/09/2024	7022	7	7015	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000446	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1926	11/09/2024	22932	433	22499	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000447	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1935	12/09/2024	7167	7	7160	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000448	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1893	06/09/2024	15120	166	14954	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000449	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1436	30/07/2024	10710	11	10699	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000450	04/11/2024	01070324700045	05/11/2024	0107240162	06/11/2024	M/1885	06/09/2024	18060	470	17590	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000451	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	IBH000178	19/04/2024	14083	548	13535	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000452	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	IBH000014	02/04/2024	5522	6	5516	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000453	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	T/376	18/07/2024	19824	416	19408	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000454	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	SP034623	29/02/2024	6451	6	6445	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000455	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	SP034523	27/02/2024	6725	74	6651	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000456	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	SP/24-25/31	30/04/2024	5644	486	5158	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000457	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	GR/TI/4003/24-25	02/04/2024	8436	50	8386	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000458	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	KE/6184	15/07/2024	5544	6	5538	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000459	06/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	MH/24-25/103	13/07/2024	5494	87	5407	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000460	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	KE/6249	16/07/2024	19211	19	19192	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000461	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	NSI-0155/24-25	17/06/2024	3827	4	3823	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000462	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	KE/6614	22/07/2024	20462	20	20442	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000463	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	SE-24-25/2638	27/08/2024	5544	6	5538	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000464	06/11/2024	01070324700046	06/11/2024	0107240162	06/11/2024	SE-24-25/2659	28/08/2024	1116	1	1115	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000465	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	SE-24-25/2240	02/08/2024	47376	47	47329	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000466	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	SE-24-25/2753	02/09/2024	15009	284	14725	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000467	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	SE-24-25/2747	02/09/2024	6653	126	6527	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000468	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	M/1727	26/08/2024	166	1	165	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000469	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	M/1989	16/09/2024	4088	4	4084	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000470	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	M/1696	23/08/2024	151	1	150	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000472	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	KE/6638	22/07/2024	8870	9	8861	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000473	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	KE/6842	24/07/2024	18276	18	18258	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000474	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	KE/7466	02/08/2024	136080	2566	133514	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000475	06/11/2024	01070324700047	06/11/2024	0107240162	06/11/2024	KE/7523	03/08/2024	3276	3	3273	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000476	06/11/2024	01070324700048	06/11/2024	0107240162	06/11/2024	KE/7525	03/08/2024	9596	10	9586	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000477	06/11/2024	01070324700048	06/11/2024	0107240162	06/11/2024	KE/7885	10/08/2024	8585	9	8576	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000478	06/11/2024	01070324700048	06/11/2024	0107240162	06/11/2024	KE/7953	10/08/2024	68040	68	67972	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000479	06/11/2024	01070324700048	06/11/2024	0107240162	06/11/2024	KE/8426	19/08/2024	3570	4	3566	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000481	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	2425/MUMBAI/ 798	01/08/2024	19688	395	19293	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000483	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	2324/MUMBAI/ 2533	31/03/2024	1714	19	1695	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000484	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	INS/609	30/11/2023	1120	1	1119	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000485	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	SP/24-25/139	24/07/2024	5801	110	5691	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000486	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	1446/23-24	26/03/2024	950	1	949	CORE- STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000487	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	ICWVN0988	27/07/2024	336	1	335	CORE- STEPS
SBS	SHRI GANESH MEDICAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000488	06/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SG1882	09/01/2024	9417	9	9408	CORE- STEPS
SBS	SHRI GANESH MEDICAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000489	06/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	SG1919	16/01/2024	19992	1120	18872	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000490	07/11/2024	01070324700049	07/11/2024	0107240163	07/11/2024	INS/741	30/01/2024	3226	3	3223	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000491	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	INS/807	24/02/2024	1218	1	1217	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000492	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	2425/MUMBAI/ 106	22/04/2024	16240	178	16062	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000493	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SE-24-25/3011	19/09/2024	10838	205	10633	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000494	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SE-24-25/3747	29/10/2024	12600	238	12362	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000495	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SE-24-25/3532	19/10/2024	12456	12	12444	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000496	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SE-24-25/3527	19/10/2024	22690	429	22261	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000497	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SE-24-25/3380	10/10/2024	22025	22	22003	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000498	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	SI/2115	03/08/2024	31932	603	31329	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000499	07/11/2024	01070324700050	07/11/2024	0107240163	07/11/2024	S/287402	18/12/2023	18144	18	18126	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000500	07/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	S/96446	02/07/2024	4697	5	4692	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000504	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	487/24-25	19/08/2024	3326	3	3323	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000505	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	497/24-25	21/08/2024	9820	10	9810	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000506	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	T/444	10/08/2024	10600	201	10399	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000507	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	D22-23/317	21/02/2024	2352	2	2350	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000508	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	S/96450	02/07/2024	3349	3	3346	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000509	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	S/109365	15/07/2024	5824	6	5818	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000510	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	T/441	10/08/2024	1940	2	1938	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000511	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	T/482	21/08/2024	3882	74	3808	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000512	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	2425CCB174	29/08/2024	2371	2	2369	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000514	08/11/2024	01070324700051	13/11/2024	0107240168	13/11/2024	S/9535	08/04/2024	19522	20	19502	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000515	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	SP/24-25/146	06/08/2024	3948	75	3873	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000516	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	T/445	10/08/2024	2506	3	2503	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000517	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	T/503	24/08/2024	14196	14	14182	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000518	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	T/530	29/08/2024	14310	270	14040	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01070324000520	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	R00374	27/08/2024	5421	59	5362	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000522	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	M/2225	08/10/2024	36826	695	36131	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000523	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	M/2231	09/10/2024	24072	24	24048	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000524	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	M/2277	14/10/2024	21710	22	21688	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000527	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	INS/308	15/06/2024	3023	3	3020	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000528	08/11/2024	01070324700052	13/11/2024	0107240168	13/11/2024	INS/887	18/03/2024	5872	111	5761	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000531	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	INS/151	19/04/2024	24162	456	23706	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000532	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	INS/241	22/05/2024	78750	1579	77171	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000535	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	2425/MUMBAI/ 1251	07/10/2024	37639	711	36928	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000536	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	KE/8428	19/08/2024	45814	41	45773	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000537	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	T-471/2024-25	29/08/2024	17500	16	17484	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000538	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	T-465/2024-25	29/08/2024	26699	24	26675	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000539	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	T/533	29/08/2024	7600	7	7593	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000540	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	T/540	02/09/2024	8781	8	8773	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000542	08/11/2024	01070324700053	14/11/2024	0107240169	14/11/2024	SE-24-25/2552	22/08/2024	2160	2	2158	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000543	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	SE-24-25/2571	22/08/2024	13646	256	13390	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000544	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	SE-24-25/2834	06/09/2024	5821	5	5816	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000545	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	SE-24-25/3096	24/09/2024	12456	11	12445	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000546	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	SE-24-25/3099	24/09/2024	4766	4	4762	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000547	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	KE/8267	16/08/2024	23285	21	23264	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000548	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	KE/8268	16/08/2024	6188	6	6182	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000549	08/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	KE/9369	02/09/2024	7608	143	7465	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000550	14/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	M/2253	10/10/2024	4900	92	4808	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000551	14/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	M/2298	15/10/2024	5376	5	5371	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000552	14/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	M/2303	15/10/2024	5040	5	5035	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000553	14/11/2024	01070324700054	14/11/2024	0107240169	14/11/2024	M/2345	18/10/2024	3458	65	3393	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000554	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	M/1634	19/08/2024	946	1	945	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070324000555	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	SAHIL-72	21/08/2024	73920	7	73913	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070324000556	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	SAHIL-88	31/08/2024	11200	10	11190	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000557	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/9607	05/09/2024	13237	12	13225	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000558	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/9617	05/09/2024	8558	161	8397	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000559	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/9627	05/09/2024	9895	9	9886	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000560	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/9362	02/09/2024	10332	9	10323	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000561	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/10625	23/09/2024	4912	4	4908	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000562	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	KE/10633	23/09/2024	44503	835	43668	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000563	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	RTC/24-25/448	14/09/2024	16800	15	16785	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000564	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	RTC/24-25/477	23/08/2024	4198	4	4194	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000565	14/11/2024	01070324700055	14/11/2024	0107240169	14/11/2024	NSI-0014/24- 25	08/04/2024	3827	4	3823	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000566	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	486/24-25	19/08/2024	11187	10	11177	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000567	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	T/537	02/09/2024	3765	3	3762	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070324000568	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	FY24-25/113	09/05/2024	10528	9	10519	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000569	14/11/2024	01070324700058	19/11/2024	0107240171	19/11/2024	2425CCB194	12/09/2024	34518	31	34487	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000570	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	NSI-0027/24- 25	13/04/2024	23162	458	22704	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000571	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	NSI-0032/24- 25	15/04/2024	189766	4507	185259	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000572	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	NSI-0018/24- 25	10/04/2024	444	1	443	CORE- STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000573	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	ICWVN0060	05/04/2024	6496	187	6309	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000574	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	RTC/24-25/446	14/08/2024	10976	206	10770	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000575	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	RTC/24-25/441	14/08/2024	13069	12	13057	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000578	14/11/2024	01070324700056	19/11/2024	0107240171	19/11/2024	S/140618	13/08/2024	2415	2	2413	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000579	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	S/140619	13/08/2024	1966	2	1964	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000582	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	S/140620	13/08/2024	11236	10	11226	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000583	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	2425CCB214	23/09/2024	15846	14	15832	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000584	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	SS/24-25/619	28/08/2024	39312	3882	35430	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000585	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	T/608	24/09/2024	72643	1363	71280	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000586	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	T/617	24/09/2024	5342	5	5337	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000587	14/11/2024	01070324700057	19/11/2024	0107240171	19/11/2024	SE-24-25/3092	24/09/2024	22025	20	22005	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000588	14/11/2024	01070324700058	19/11/2024	0107240171	19/11/2024	SE-24-25/3100	24/09/2024	11229	10	11219	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070324000590	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	A134	29/10/2024	19425	310	19115	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070324000591	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	A135	29/10/2024	15540	325	15215	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000593	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	T/584	17/09/2024	8624	8	8616	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000594	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SP/24-25/183	29/08/2024	3948	75	3873	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000595	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SP/24-25/194	12/09/2024	941	1	940	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000596	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SP/24-25/204	13/09/2024	21560	19	21541	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000597	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	T/579	17/09/2024	3531	3	3528	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000598	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SE-24-25/2828	06/09/2024	5838	5	5833	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000599	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SP/24-25/199	12/09/2024	21050	19	21031	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000600	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SI/2576	30/08/2024	11116	10	11106	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000601	19/11/2024	01070324700059	22/11/2024	0107240172	22/11/2024	SI/2835	16/09/2024	20050	20	20030	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000602	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	T/645	26/09/2024	14401	271	14130	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000603	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	677/24-25	02/10/2024	4200	4	4196	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000604	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	063/2024-25	30/09/2024	5734	108	5626	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000605	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	T/651	26/09/2024	1344	1	1343	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000606	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	2425CCB226	01/10/2024	15846	14	15832	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000607	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	M/2354	19/10/2024	10433	322	10111	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000608	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	M/2395	25/10/2024	12740	11	12729	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000609	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	M/2397	25/10/2024	1492	1	1491	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000610	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	KE/10956	28/09/2024	6496	6	6490	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000611	19/11/2024	01070324700060	26/11/2024	0107240174	26/11/2024	KE/11274	03/10/2024	4137	78	4059	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000612	19/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	KE/11228	01/10/2024	86470	1622	84848	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000613	19/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	KE/11225	01/10/2024	18446	16	18430	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000614	19/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	KE/11581	08/10/2024	112	3	109	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000615	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	2425CCB246	07/10/2024	6152	67	6085	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070324000616	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	2024/OCT/31	09/10/2024	5376	5	5371	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01070324000617	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	R00488	30/09/2024	14515	275	14240	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000618	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	SE-24-25/3386	10/10/2024	4766	4	4762	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000619	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	SE-24-25/3251	02/10/2024	59598	53	59545	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000620	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	23-24/1913	30/03/2024	23812	21	23791	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000621	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	23-24/1914	30/03/2024	3022	3	3019	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000622	21/11/2024	01070324700061	26/11/2024	0107240174	26/11/2024	23-24/1915	30/03/2024	26208	23	26185	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000623	21/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	24-25/0027	04/04/2024	22323	419	21904	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000624	21/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	24-25/0029	04/04/2024	20749	641	20108	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000627	21/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	KE/11704	09/10/2024	423	9	414	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000628	21/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	AP/2425/1239	10/09/2024	121	1	120	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000629	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	MSE00329	30/09/2024	58800	53	58747	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000631	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	KP/3557	23/12/2023	24214	485	23729	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000632	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	KE/11588	08/10/2024	8442	8	8434	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000633	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	AP/2425/1462	07/10/2024	24111	453	23658	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000634	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	T/604	24/09/2024	10970	10	10960	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000635	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	T/732	16/10/2024	20737	390	20347	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000636	22/11/2024	01070324700062	26/11/2024	0107240174	26/11/2024	S/194431	30/09/2024	3313	3	3310	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000637	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	2425/MUMBAI/ 977	29/08/2024	19152	17	19135	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000638	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	MH/24-25/187	20/09/2024	1693	2	1691	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000639	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	24-25/0030	04/04/2024	37487	33	37454	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000643	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	RTC/24-25/582	05/10/2024	7392	139	7253	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000644	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	MSE00302	25/09/2024	6901	6	6895	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000646	22/11/2024	01070324700063	26/11/2024	0107240175	27/11/2024	RTC/24-25/593	09/10/2024	7885	7	7878	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000650	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	SS/24-25/819	16/10/2024	3225	3	3222	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000651	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	SS/24-25/756	28/09/2024	16240	15	16225	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000652	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	2425CCB276	19/10/2024	2371	2	2369	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000653	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	2425CCB282	21/10/2024	37126	696	36430	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000654	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	KE/11875	11/10/2024	2794	52	2742	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000655	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	KE/11881	11/10/2024	13395	252	13143	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000656	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	KE/12097	17/10/2024	4336	82	4254	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000657	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	SP/24-25/275	11/10/2024	5802	109	5693	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000658	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	T/718	16/10/2024	4077	77	4000	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000659	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	2425CCB269	17/10/2024	6593	70	6523	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000660	25/11/2024	01070324700064	28/11/2024	0107240176	28/11/2024	M/2396	25/10/2024	10450	9	10441	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000661	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	M/2399	25/10/2024	4086	4	4082	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000662	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	M/2269	11/10/2024	2124	2	2122	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000663	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	AP/2425/1488	08/10/2024	10010	238	9772	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000664	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	AP/2425/1498	08/10/2024	7370	118	7252	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000665	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	S/194452	30/09/2024	9005	53	8952	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000666	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	S/194487	30/09/2024	3940	4	3936	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000667	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	MH/24-25/184	20/09/2024	6418	6	6412	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000668	25/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	AP/2425/1535	16/10/2024	2328	37	2291	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000669	27/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	185/24-25	25/05/2024	25155	22	25133	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000670	27/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	258/24-25	19/06/2024	2587	196	2391	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000671	27/11/2024	01070324700065	28/11/2024	0107240176	28/11/2024	AP/2425/1569	19/10/2024	5824	5	5819	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000672	27/11/2024	01070324700066	28/11/2024	0107240176	28/11/2024	T/724	16/10/2024	14401	271	14130	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000673	27/11/2024	01070324700066	28/11/2024	0107240176	28/11/2024	AP/2425/1608	23/10/2024	10505	168	10337	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000674	27/11/2024	01070324700066	28/11/2024	0107240176	28/11/2024	T/741	16/09/2024	14141	13	14128	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070324000676	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	2024/OCT/44	11/10/2024	20748	19	20729	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000677	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/713	16/10/2024	44688	40	44648	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000678	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	SE-24-25/3796	04/11/2024	8505	8	8497	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000679	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	SE-24-25/3803	04/11/2024	12600	236	12364	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000680	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/764	19/10/2024	3893	73	3820	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000681	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/736	19/10/2024	10600	199	10401	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000682	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/708	16/10/2024	16155	418	15737	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000683	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/785	25/10/2024	7636	7	7629	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000686	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	SP/24-25/301	21/10/2024	10306	9	10297	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000687	27/11/2024	01070324700067	29/11/2024	0107240180	03/12/2024	T/811	05/11/2024	8236	173	8063	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000688	27/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	NSI-0247/24- 25	05/08/2024	29186	26	29160	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000689	27/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	M/2429	30/10/2024	3510	108	3402	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000690	28/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	NSI-0308/24- 25	14/09/2024	3827	3	3824	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000691	28/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	SP/24-25/209	13/09/2024	10306	9	10297	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000693	28/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	MH/24-25/197	26/09/2024	3362	3	3359	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000695	28/11/2024	01070324700068	29/11/2024	0107240180	03/12/2024	M/2476	05/11/2024	12880	463	12417	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000696	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	MH/24-25/213	15/10/2024	6418	6	6412	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000697	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	MH/24-25/219	26/10/2024	4822	5	4817	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000698	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	MH/24-25/250	07/11/2024	5268	100	5168	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000699	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	SE-24-25/3984	14/11/2024	42763	807	41956	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000700	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	SA-00636	11/11/2024	3808	3	3805	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070324000701	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	A133	29/10/2024	36960	33	36927	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000702	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	AP/2425/1715	09/11/2024	1448	1	1447	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000703	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	SP/24-25/228	26/09/2024	3180	3	3177	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000704	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	SP/24-25/237	27/09/2024	2913	3	2910	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000705	29/11/2024	01070324700069	04/12/2024	0107240181	04/12/2024	SP/24-25/233	26/09/2024	6152	5	6147	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000706	29/11/2024	01070324700070	04/12/2024	0107240181	04/12/2024	SP/24-25/242	27/09/2024	6152	5	6147	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000707	29/11/2024	01070324700070	04/12/2024	0107240181	04/12/2024	SP/24-25/325	08/11/2024	11988	226	11762	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000708	29/11/2024	01070324700070	04/12/2024	0107240181	04/12/2024	MSE00419	12/11/2024	3763	77	3686	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01070424000506	04/11/2024	01070424700312	04/11/2024	0107240161	04/11/2024	EX/116	08/05/2024	111510	1227	110283	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070424000509	04/11/2024	01070424700314	05/11/2024	0107240162	06/11/2024	2479	03/10/2024	39500	40	39460	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01070424000511	04/11/2024	01070424700313	04/11/2024	0107240161	04/11/2024	315404491	27/09/2024	2513797	45121	2468676	CORE- STEPS
SBN S	K SONS-PUNE	PAYMENT THROUGH CIPS	01070424000514	06/11/2024	01070424700315	06/11/2024	0107240162	06/11/2024	2537	05/11/2024	998	1	997	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000515	06/11/2024	01070424700315	06/11/2024	0107240162	06/11/2024	XDPL/2425/16 630	13/08/2024	2088	3	2085	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070424000516	06/11/2024	01070424700316	06/11/2024	0107240162	06/11/2024	K24-328	06/07/2024	11485.54	12.54	11473	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01070424000517	06/11/2024	01070424700327	18/11/2024	0107240170	18/11/2024	60/AxR/2024- 25	03/09/2024	179902	29340	150562	CORE- STEPS
SBN S	UTM INDIA-DELHI	PAYMENT THROUGH CIPS	01070424000519	07/11/2024	01070424700317	07/11/2024	0107240163	07/11/2024	UTM/24-25/99	27/06/2024	41097	863	40234	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	K SONS-PUNE	PAYMENT THROUGH CIPS	01070424000520	07/11/2024	01070424700320	11/11/2024	0107240165	11/11/2024	2538	05/11/2024	1498.6	2.6	1496	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000521	07/11/2024	01070424700318	07/11/2024	0107240163	07/11/2024	661	07/09/2024	144389	145	144244	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01070424000522	07/11/2024	01070424700319	08/11/2024	0107240164	08/11/2024	SE3-0185	25/07/2024	218772	219	218553	CORE- STEPS
SBN S	MORYA ENTERPRISES	PAYMENT THROUGH CIPS	01070424000524	11/11/2024	01070424700320	11/11/2024	0107240165	11/11/2024	2288	08/07/2024	131850	792	131058	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000525	11/11/2024	01070424700320	11/11/2024	0107240165	11/11/2024	552	09/10/2024	118800	119	118681	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01070424000527	11/11/2024	01070424700320	11/11/2024	0107240165	11/11/2024	TE/033/24-25	26/09/2024	370048	6642	363406	CORE- STEPS
SBN S	INDUSTRIAL POWER CONTROL- SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000528	11/11/2024	01070424700322	11/11/2024	0107240165	11/11/2024	5108	30/07/2024	13640	6450	7190	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070424000529	11/11/2024	01070424700321	11/11/2024	0107240165	11/11/2024	TEEPL/24- 25/213	28/10/2024	2069625.6	130281.6	1939344	CORE- STEPS
SBN S	ZETTA CONNECT PRIVATE LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01070424000530	12/11/2024	01070424700323	12/11/2024	0107240167	12/11/2024	DEL/24- 25/0007	26/09/2024	147358	147	147211	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000532	13/11/2024	01070424700324	13/11/2024	0107240168	13/11/2024	074	15/10/2024	306540	6130	300410	CORE- STEPS
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01070424000534	13/11/2024	01070424700325	13/11/2024	0107240168	13/11/2024	130	04/10/2024	276223	4916	271307	CORE- STEPS
SBN S	K SONS-PUNE	PAYMENT THROUGH CIPS	01070424000536	14/11/2024	01070424700328	19/11/2024	0107240171	19/11/2024	2539	05/11/2024	3492	3	3489	CORE- STEPS
SBN S	DURATUF GLASS INDUSTRIES PVT LTD- BAHADURGARH	PAYMENT THROUGH CIPS	01070424000540	17/11/2024	01070424700326	18/11/2024	0107240170	18/11/2024	2425006679	25/09/2024	523896	9324	514572	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01070424000545	21/11/2024	01070424700329	21/11/2024	0107240172	22/11/2024	XDPL/2425/88 466	23/10/2024	1884	2	1882	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01070424000546	21/11/2024	01070424700330	22/11/2024	0107240172	22/11/2024	VTTPL/270	30/10/2024	626816	11120	615696	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01070424000547	21/11/2024	01070424700331	22/11/2024	0107240172	22/11/2024	VTTPL/269	30/10/2024	707434	12557	694877	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000549	22/11/2024	01070424700332	22/11/2024	0107240172	22/11/2024	765	06/11/2024	45100	38	45062	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000550	22/11/2024	01070424700332	22/11/2024	0107240172	22/11/2024	764	06/11/2024	26550	23	26527	CORE- STEPS
SBN S	M/s.NEENU TECH PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01070424000551	22/11/2024	01070424700333	22/11/2024	0107240172	22/11/2024	41/24-25	26/09/2024	537340	12250	525090	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01070424000555	25/11/2024	01070424700334	25/11/2024	0107240173	25/11/2024	78/AxR/2024- 25	26/09/2024	26390.7	22.7	26368	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01070424000557	26/11/2024	01070424700335	26/11/2024	0107240174	26/11/2024	SE3-0325	02/03/2024	296298	5273	291025	CORE- STEPS
SBN S	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01070424000558	27/11/2024	01070424700336	27/11/2024	0107240175	27/11/2024	DE/35/Rly/24- 25	18/11/2024	49560	0	49560	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000559	28/11/2024	01070424700340	02/12/2024	0107240179	02/12/2024	CIS/24-25/411	28/09/2024	19999.82	17.82	19982	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000560	28/11/2024	01070424700340	02/12/2024	0107240179	02/12/2024	CIS/24-25/410	30/09/2024	14997.8	13.8	14984	CORE- STEPS
SBN S	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01070424000561	28/11/2024	01070424700337	28/11/2024	0107240176	28/11/2024	341	04/11/2024	28320	2290	26030	CORE- STEPS
SBN S	RVS ENTERPRISES	PAYMENT THROUGH CIPS	01070424000562	28/11/2024	01070424700337	28/11/2024	0107240176	28/11/2024	RVS205	31/08/2023	24615	25	24590	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000564	29/11/2024	01070424700338	29/11/2024	0107240178	29/11/2024	644	30/07/2024	85500	6114	79386	CORE- STEPS

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SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070424000565	29/11/2024	01070424700339	29/11/2024	0107240178	29/11/2024	568	30/09/2024	77880	3311	74569	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070424000566	29/11/2024	01070424700341	02/12/2024	0107240179	02/12/2024	VMV/252/2024- 25	11/11/2024	3851142	68538	3782604	CORE- STEPS

