

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030124002815	02/12/2024	01030124701733	02/12/2024	0103240211	02/12/2024	TS/BSL/24- 25/04	28/11/2024	4509934	185218	4324716	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124002816	02/12/2024	01030124701735	02/12/2024	0103240211	02/12/2024	14	29/10/2024	6720160	725433	5994727	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01030124002817	02/12/2024	01030124701734	02/12/2024	0103240211	02/12/2024	TT/24- 25/KYM03	27/11/2024	5158370	242485	4915885	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124002819	02/12/2024	01030124701736	02/12/2024	0103240211	02/12/2024	023603	27/11/2024	1454809	0	1454809	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124002821	02/12/2024	01030124701739	03/12/2024	0103240212	03/12/2024	TM/24/2024	04/11/2024	90096	3055	87041	CORE- STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124002823	03/12/2024	01030124701737	03/12/2024	0103240212	03/12/2024	PMP2425MOR 85	02/12/2024	14127137	1326564	12800573	CORE- STEPS
X-I	BHAGWATI VMJ JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002824	03/12/2024	01030124701738	03/12/2024	0103240212	03/12/2024	PATHWAY-03	02/12/2024	7614423	715032	6899391	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA- AKOLA	PAYMENT THROUGH CIPS	01030124002825	03/12/2024	01030124701741	03/12/2024	0103240212	03/12/2024	BD-24-04F	29/11/2024	3945555	133798	3811757	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030124002828	03/12/2024	01030124701742	03/12/2024	0103240212	03/12/2024	-	26/11/2024	1488194	0	1488194	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	01030124002829	03/12/2024	01030124701740	03/12/2024	0103240212	03/12/2024	298266	02/12/2024	519350	0	519350	CORE- STEPS
X-I	FAUJDAR CONSTRUCTION AND TRADING CO.-JAIPUR	PAYMENT THROUGH CIPS	01030124002830	03/12/2024	01030124701743	03/12/2024	0103240212	03/12/2024	FCTC/2024- 25/111	26/11/2024	7778664	694310	7084354	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01030124002831	03/12/2024	01030124701744	03/12/2024	0103240212	03/12/2024	NGP24/2485	19/11/2024	383266	7715	375551	CORE- STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124002832	03/12/2024	01030124701772	09/12/2024	0103240216	09/12/2024	YDNM08	03/12/2024	45585914	5009181	40576733	CORE- STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030124002833	04/12/2024	01030124701745	04/12/2024	0103240213	04/12/2024	HC/27/24-25	26/11/2024	2386555	81378	2305177	CORE- STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124002835	04/12/2024	01030124701748	04/12/2024	0103240213	04/12/2024	09/2024	22/11/2024	2975612	279883	2695729	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002837	04/12/2024	01030124701746	04/12/2024	0103240213	04/12/2024	9751	02/12/2024	1473557	138415	1335142	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030124002838	04/12/2024	01030124701747	04/12/2024	0103240213	04/12/2024	PE/24-25/10	02/12/2024	1934140	66042	1868098	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124002839	05/12/2024	01030124701749	05/12/2024	0103240214	05/12/2024	12-24/02	03/12/2024	7120092	739816	6380276	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030124002840	05/12/2024	01030124701750	05/12/2024	0103240214	05/12/2024	102/BSL/DRAI N	02/12/2024	9160721	860226	8300495	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002841	05/12/2024	01030124701751	05/12/2024	0103240214	05/12/2024	LEB/07/03/24	03/12/2024	1799312	168953	1630359	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030124002842	05/12/2024	01030124701752	05/12/2024	0103240214	05/12/2024	PIE130424252 6	29/11/2024	2808111	263678	2544433	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124002844	05/12/2024	01030124701753	05/12/2024	0103240214	05/12/2024	ZONE96/24-25	03/12/2024	451426	15353	436073	CORE- STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124002845	05/12/2024	01030124701754	05/12/2024	0103240214	05/12/2024	PMP2425MOR 86	04/12/2024	5587076	524668	5062408	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124002846	05/12/2024	01030124701755	05/12/2024	0103240214	05/12/2024	ALT/H/24- 25/74	15/11/2024	6612439	1682810	4929629	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030124002847	05/12/2024	01030124701756	05/12/2024	0103240215	06/12/2024	697900740	03/09/2024	1743591	129928	1613663	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002848	05/12/2024	01030124701757	06/12/2024	0103240215	06/12/2024	41	25/10/2024	4247756	398907	3848849	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030124002849	05/12/2024	01030124701758	06/12/2024	0103240215	06/12/2024	LC-488/24-25	23/09/2024	1043428	97977	945451	CORE- STEPS

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X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01030124002852	06/12/2024	01030124701759	06/12/2024	0103240215	06/12/2024	85A	03/12/2024	2455699	83295	2372404	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124002853	06/12/2024	01030124701760	06/12/2024	0103240215	06/12/2024	KCC/BHUSAW L/9	28/10/2024	670057	65779	604278	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002855	06/12/2024	01030124701764	06/12/2024	0103240215	06/12/2024	DS/2024- 25/131	05/12/2024	975723	83004	892719	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124002856	06/12/2024	01030124701761	06/12/2024	0103240215	06/12/2024	24043	30/11/2024	2237722	210168	2027554	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124002857	06/12/2024	01030124701762	06/12/2024	0103240215	06/12/2024	32	03/12/2024	8137702	764167	7373535	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124002858	06/12/2024	01030124701763	06/12/2024	0103240215	06/12/2024	CRGR2425030 6014	28/10/2024	1193915	40522	1153393	CORE- STEPS
X-I	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030124002860	09/12/2024	01030124701765	09/12/2024	0103240216	09/12/2024	552	18/11/2024	888023	98743	789280	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030124002861	09/12/2024	01030124701768	09/12/2024	0103240216	09/12/2024	JMMS/BSL/0 3	05/11/2024	484135	16412	467723	CORE- STEPS
X-I	MANOJ SETHI-KHANDWA	PAYMENT THROUGH CIPS	01030124002862	09/12/2024	01030124701781	11/12/2024	0103240218	11/12/2024	02	28/11/2024	1675095	157339	1517756	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124002863	09/12/2024	01030124701767	09/12/2024	0103240216	09/12/2024	ARMH-050-24- 25	26/10/2024	5823017	197441	5625576	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002864	09/12/2024	01030124701769	09/12/2024	0103240216	09/12/2024	2024-25/14	06/12/2024	3789795	355906	3433889	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124002865	09/12/2024	01030124701770	09/12/2024	0103240216	09/12/2024	OCC/002/MCN	29/11/2024	4289689	445742	3843947	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124002866	09/12/2024	01030124701773	09/12/2024	0103240216	09/12/2024	MVMSRPF03	04/12/2024	3678930	124760	3554170	CORE- STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01030124002867	09/12/2024	01030124701766	09/12/2024	0103240216	09/12/2024	MH/MMR/01	01/11/2024	141600	4870	136730	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124002868	09/12/2024	01030124701775	09/12/2024	0103240216	09/12/2024	MH/9	04/12/2024	1356670	46039	1310631	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124002869	09/12/2024	01030124701771	09/12/2024	0103240216	09/12/2024	MISC-NKRD- 06	06/12/2024	814975	34000	780975	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124002870	09/12/2024	01030124701774	09/12/2024	0103240216	09/12/2024	BSL-10-2023- 05	15/11/2024	2417211	226973	2190238	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002871	09/12/2024	01030124701782	11/12/2024	0103240218	11/12/2024	9752	03/12/2024	7358986	691047	6667939	CORE- STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030124002874	10/12/2024	01030124701776	10/12/2024	0103240217	10/12/2024	YDS/2024- 25/209	28/10/2024	495087	46538	448549	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002875	10/12/2024	01030124701778	10/12/2024	0103240217	10/12/2024	76	25/10/2024	951786	67383	884403	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002876	10/12/2024	01030124701778	10/12/2024	0103240217	10/12/2024	77	25/10/2024	851054	49017	802037	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124002877	10/12/2024	01030124701777	10/12/2024	0103240217	10/12/2024	GPS/NGN/14	06/12/2024	1639960	71200	1568760	CORE- STEPS
X-I	BABA SALES AND SERVICE-AKOLA	PAYMENT THROUGH CIPS	01030124002879	10/12/2024	01030124701812	13/12/2024	0103240220	13/12/2024	-	04/12/2024	87100	0	87100	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030124002880	10/12/2024	01030124701793	11/12/2024	0103240218	11/12/2024	12-2024	04/09/2024	265332	10108	255224	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124002881	10/12/2024	01030124701785	11/12/2024	0103240218	11/12/2024	-	10/12/2024	3283197	0	3283197	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124002882	10/12/2024	01030124701780	11/12/2024	0103240218	11/12/2024	VCC/16/24-25	07/12/2024	6084977	571420	5513557	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124002883	11/12/2024	01030124701779	11/12/2024	0103240218	11/12/2024	MISC-BD-08F	09/12/2024	650961	28627	622334	CORE- STEPS

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X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002884	11/12/2024	01030124701786	11/12/2024	0103240218	11/12/2024	16	08/11/2024	1980518	67137	1913381	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124002885	11/12/2024	01030124701789	11/12/2024	0103240218	11/12/2024	2024-25/15	10/12/2024	1955897	183706	1772191	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030124002886	11/12/2024	01030124701790	11/12/2024	0103240218	11/12/2024	PIE210724252 7	29/11/2024	8925420	302557	8622863	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124002887	11/12/2024	01030124701787	11/12/2024	0103240218	11/12/2024	VIJGST24- 25/068	07/12/2024	5748072	194900	5553172	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS- JALGAON	PAYMENT THROUGH CIPS	01030124002888	11/12/2024	01030124701792	11/12/2024	0103240218	11/12/2024	CEE/23/02	04/12/2024	3409705	285456	3124249	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002889	11/12/2024	01030124701788	11/12/2024	0103240218	11/12/2024	9756	06/12/2024	8232341	773053	7459288	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002890	11/12/2024	01030124701783	11/12/2024	0103240218	11/12/2024	55	09/12/2024	139520	4780	134740	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002891	11/12/2024	01030124701791	11/12/2024	0103240218	11/12/2024	57	09/12/2024	2882027	97746	2784281	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124002892	11/12/2024	01030124701784	11/12/2024	0103240218	11/12/2024	56	09/12/2024	296382	10097	286285	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002893	11/12/2024	01030124701793	11/12/2024	0103240218	11/12/2024	414	01/12/2024	40786	1554	39232	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124002894	11/12/2024	01030124701793	11/12/2024	0103240218	11/12/2024	RPFNASIK15/ 2024	28/11/2024	48500	1848	46652	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002895	11/12/2024	01030124701793	11/12/2024	0103240218	11/12/2024	RPF-BAU-4	08/12/2024	39777	1516	38261	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002896	11/12/2024	01030124701796	11/12/2024	0103240218	11/12/2024	06	21/10/2024	208000	7924	200076	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002897	11/12/2024	01030124701796	11/12/2024	0103240218	11/12/2024	RPFBSL009	05/12/2024	37891	1444	36447	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124002898	11/12/2024	01030124701796	11/12/2024	0103240218	11/12/2024	OPTG-BSL- VEH-11	03/12/2024	34499	1315	33184	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002899	11/12/2024	01030124701794	11/12/2024	0103240218	11/12/2024	17	04/12/2024	1220410	41370	1179040	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002900	11/12/2024	01030124701795	11/12/2024	0103240218	11/12/2024	DS/2024- 25/130	05/12/2024	41500	1581	39919	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002901	11/12/2024	01030124701795	11/12/2024	0103240218	11/12/2024	BD-ENGG- VEH-18	13/11/2024	45786	1745	44041	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002902	11/12/2024	01030124701795	11/12/2024	0103240218	11/12/2024	B/3411547/18	05/12/2024	47400	1806	45594	CORE- STEPS
X-I	PLASSER INDIA PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01030124002903	11/12/2024	01030124701810	13/12/2024	0103240220	13/12/2024	-	11/12/2024	3095909	133790	2962119	CORE- STEPS
X-I	PITAMBER VENSI VMJ NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002904	12/12/2024	01030124701797	12/12/2024	0103240219	12/12/2024	BTPS-02	09/12/2024	9734892	914141	8820751	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124002905	12/12/2024	01030124701801	12/12/2024	0103240219	12/12/2024	0097/744	30/11/2024	68800	2621	66179	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030124002906	12/12/2024	01030124701801	12/12/2024	0103240219	12/12/2024	BSL-TRO-VEH- 8	25/11/2024	88129	3358	84771	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124002907	12/12/2024	01030124701798	12/12/2024	0103240219	12/12/2024	MSSC/24- 25/01367	02/08/2024	2248252	76212	2172040	CORE- STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002908	12/12/2024	01030124701818	16/12/2024	0103240221	16/12/2024	CR/BSL/05	29/11/2024	476439	44787	431652	CORE- STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002909	12/12/2024	01030124701818	16/12/2024	0103240221	16/12/2024	CR/BSL/06	29/11/2024	441180	41477	399703	CORE- STEPS

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X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002910	12/12/2024	01030124701818	16/12/2024	0103240221	16/12/2024	CR/BSL/07	29/11/2024	493694	46408	447286	CORE- STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002911	12/12/2024	01030124701818	16/12/2024	0103240221	16/12/2024	CR/BSL/08	29/11/2024	485887	45674	440213	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002912	12/12/2024	01030124701802	12/12/2024	0103240219	12/12/2024	13	05/12/2024	38699	1475	37224	CORE- STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030124002913	12/12/2024	01030124701802	12/12/2024	0103240219	12/12/2024	168	22/10/2024	125189	4770	120419	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124002914	12/12/2024	01030124701802	12/12/2024	0103240219	12/12/2024	BSL-TM-VEH- 10	03/12/2024	34900	1330	33570	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002915	12/12/2024	01030124701802	12/12/2024	0103240219	12/12/2024	NPNR-TRD-8	04/12/2024	56499	2153	54346	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002916	12/12/2024	01030124701801	12/12/2024	0103240219	12/12/2024	BSL-BRI-MUV- 27	02/12/2024	43751	1667	42084	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002917	12/12/2024	01030124701803	12/12/2024	0103240219	12/12/2024	B/2779336/08	02/12/2024	115572	4403	111169	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002918	12/12/2024	01030124701803	12/12/2024	0103240219	12/12/2024	INV-484	02/12/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002919	12/12/2024	01030124701808	12/12/2024	0103240220	13/12/2024	INV-477	26/10/2024	62000	2362	59638	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002920	12/12/2024	01030124701803	12/12/2024	0103240219	12/12/2024	INV-483	02/12/2024	62000	2362	59638	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01030124002921	12/12/2024	01030124701799	12/12/2024	0103240219	12/12/2024	BSL-03	20/09/2024	1814636	69129	1745507	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124002923	12/12/2024	01030124701800	12/12/2024	0103240219	12/12/2024	OPTG/BSL/VE H/02	03/12/2024	35380	1348	34032	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124002924	12/12/2024	01030124701800	12/12/2024	0103240219	12/12/2024	OPTG/BSL/VE H/03	03/12/2024	35380	1348	34032	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124002925	12/12/2024	01030124701800	12/12/2024	0103240219	12/12/2024	OPTG/BSL/VE H/04	03/12/2024	35380	1348	34032	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124002926	12/12/2024	01030124701800	12/12/2024	0103240219	12/12/2024	OPTG/BSL/VE H/05	03/12/2024	35380	1348	34032	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124002927	12/12/2024	01030124701804	12/12/2024	0103240219	12/12/2024	B/3271653/18	29/10/2024	149200	5684	143516	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124002928	12/12/2024	01030124701804	12/12/2024	0103240219	12/12/2024	DS/2024- 25/112	28/10/2024	24181	6862	17319	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAUJI.	PAYMENT THROUGH CIPS	01030124002929	12/12/2024	01030124701805	12/12/2024	0103240219	12/12/2024	100	06/12/2024	5815000	549485	5265515	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002930	12/12/2024	01030124701807	12/12/2024	0103240219	12/12/2024	42	05/12/2024	48100	1833	46267	CORE- STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	01030124002931	12/12/2024	01030124701806	12/12/2024	0103240219	12/12/2024	153	28/11/2024	1737729	71441	1666288	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124002932	12/12/2024	01030124701807	12/12/2024	0103240219	12/12/2024	GM/2024/07	07/12/2024	39800	1517	38283	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124002933	12/12/2024	01030124701807	12/12/2024	0103240219	12/12/2024	INV-482	02/12/2024	58000	2210	55790	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124002934	12/12/2024	01030124701808	12/12/2024	0103240220	13/12/2024	SRDFM008	22/11/2024	36500	1391	35109	CORE- STEPS
X-I	MESKO CORPORATION	PAYMENT THROUGH CIPS	01030124002935	12/12/2024	01030124701811	13/12/2024	0103240220	13/12/2024	24-25/70	16/09/2024	201999	7696	194303	CORE- STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030124002936	12/12/2024	01030124701808	12/12/2024	0103240220	13/12/2024	Glob/951976/0 7	06/12/2024	38785	1478	37307	CORE- STEPS
X-I	FINE WOOD WORKING	PAYMENT THROUGH CIPS	01030124002938	13/12/2024	01030124701809	13/12/2024	0103240220	13/12/2024	023413	28/11/2024	49211	0	49211	CORE- STEPS

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X-I	ENGINEERS COMBINE-BHILAI	PAYMENT THROUGH CIPS	01030124002940	13/12/2024	01030124701819	16/12/2024	0103240221	16/12/2024	EC/060	12/12/2024	5718790	537144	5181646	CORE- STEPS
X-I	MESKO CORPORATION	PAYMENT THROUGH CIPS	01030124002941	13/12/2024	01030124701811	13/12/2024	0103240220	13/12/2024	24-25/70	16/09/2024	201999	7696	194303	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124002942	13/12/2024	01030124701811	13/12/2024	0103240220	13/12/2024	BSL-TRS-MUV-19	05/11/2024	39786	1516	38270	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124002943	13/12/2024	01030124701815	13/12/2024	0103240220	13/12/2024	CRGR2425030 6017	29/11/2024	2410313	224545	2185768	CORE- STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY- VARANASI	PAYMENT THROUGH CIPS	01030124002944	13/12/2024	01030124701814	13/12/2024	0103240220	13/12/2024	23-24/08	28/11/2024	266832	25590	241242	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124002945	13/12/2024	01030124701813	13/12/2024	0103240220	13/12/2024	M3S/24- 25/0294	01/11/2024	922558	157022	765536	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030124002946	13/12/2024	01030124701816	13/12/2024	0103240220	13/12/2024	CA-24-048	21/10/2024	1550513	138429	1412084	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124002947	13/12/2024	01030124701817	13/12/2024	0103240220	13/12/2024	Y/Oct-Nov/24	24/11/2024	41988	1600	40388	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124002952	16/12/2024	01030124701820	16/12/2024	0103240221	16/12/2024	5	22/11/2024	7616659	755688	6860971	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124002958	17/12/2024	01030124701846	18/12/2024	0103240225	18/12/2024	RP/24-25/072	07/09/2024	18964	643	18321	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030124002959	17/12/2024	01030124701846	18/12/2024	0103240225	18/12/2024	CBS/24-25/066	26/08/2024	3060	104	2956	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002960	17/12/2024	01030124701850	19/12/2024	0103240226	19/12/2024	BSL-CTELE-2	09/12/2024	108470	4133	104337	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124002961	17/12/2024	01030124701825	17/12/2024	0103240222	17/12/2024	THCPL/MH/24 25/18	13/12/2024	610570	20698	589872	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030124002962	17/12/2024	01030124701833	17/12/2024	0103240223	17/12/2024	2024-25/9	13/12/2024	4524319	424876	4099443	CORE- STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01030124002963	17/12/2024	01030124701826	17/12/2024	0103240223	17/12/2024	IDCC/24- 25/102	13/12/2024	8747106	908860	7838246	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01030124002964	17/12/2024	01030124701827	17/12/2024	0103240222	17/12/2024	INV24-25/105	12/12/2024	629154	71048	558106	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030124002965	17/12/2024	01030124701821	17/12/2024	0103240222	17/12/2024	MH080424004 42	09/12/2024	370398	38524	331874	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124002966	17/12/2024	01030124701832	17/12/2024	0103240223	17/12/2024	BD04	12/12/2024	5360323	503375	4856948	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002967	17/12/2024	01030124701822	17/12/2024	0103240222	17/12/2024	AK-TELE-2	09/12/2024	54235	2067	52168	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124002968	17/12/2024	01030124701822	17/12/2024	0103240222	17/12/2024	KNW-TELE-2	09/12/2024	54235	2067	52168	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124002969	17/12/2024	01030124701837	17/12/2024	0103240223	17/12/2024	KUM/24- 25/162	13/12/2024	8995765	882492	8113273	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124002970	17/12/2024	01030124701823	17/12/2024	0103240222	17/12/2024	2024/25/124	05/12/2024	41994	1600	40394	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002971	17/12/2024	01030124701823	17/12/2024	0103240222	17/12/2024	B/4234562/12	12/12/2024	88600	3376	85224	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124002972	17/12/2024	01030124701823	17/12/2024	0103240222	17/12/2024	06-ADEN	07/12/2024	119748	4562	115186	CORE- STEPS
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030124002973	17/12/2024	01030124701830	17/12/2024	0103240222	17/12/2024	NK/NOV/001	20/11/2024	258523	16534	241989	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124002974	17/12/2024	01030124701824	17/12/2024	0103240222	17/12/2024	SD/24-25/08	30/10/2024	249678	8514	241164	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124002975	17/12/2024	01030124701828	17/12/2024	0103240222	17/12/2024	VCC/14/24-25	25/11/2024	906725	85191	821534	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002976	17/12/2024	01030124701834	17/12/2024	0103240223	17/12/2024	9757	16/12/2024	13460169	1263937	12196232	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124002977	17/12/2024	01030124701836	17/12/2024	0103240223	17/12/2024	-	17/12/2024	4616874	0	4616874	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002978	17/12/2024	01030124701831	17/12/2024	0103240222	17/12/2024	307	26/11/2024	39491	1505	37986	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124002979	17/12/2024	01030124701831	17/12/2024	0103240222	17/12/2024	2025-25/12	06/12/2024	35937	1370	34567	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124002980	17/12/2024	01030124701831	17/12/2024	0103240222	17/12/2024	306	26/10/2024	39491	1505	37986	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124002981	17/12/2024	01030124701829	17/12/2024	0103240222	17/12/2024	18	06/12/2024	457035	15493	441542	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124002982	17/12/2024	01030124701835	17/12/2024	0103240223	17/12/2024	34	13/12/2024	3128788	293838	2834950	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124002983	17/12/2024	01030124701838	17/12/2024	0103240225	18/12/2024	MH/8	04/12/2024	452283	15382	436901	CORE- STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030124002985	18/12/2024	01030124701841	18/12/2024	0103240225	18/12/2024	24COSINV144 8	02/12/2024	2561055	344547	2216508	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030124002986	18/12/2024	01030124701842	18/12/2024	0103240225	18/12/2024	SI-156	05/12/2024	966705	91249	875456	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124002988	18/12/2024	01030124701839	18/12/2024	0103240225	18/12/2024	9746	23/10/2024	209	58	151	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124002990	18/12/2024	01030124701840	18/12/2024	0103240225	18/12/2024	79	22/11/2024	9456509	982058	8474451	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124002992	18/12/2024	01030124701845	18/12/2024	0103240225	18/12/2024	33	13/12/2024	4691950	159100	4532850	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124002993	18/12/2024	01030124701844	18/12/2024	0103240225	18/12/2024	43	12/12/2024	1696747	146272	1550475	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124002995	18/12/2024	01030124701843	18/12/2024	0103240225	18/12/2024	BSL-24-25-02	04/12/2024	560496	19050	541446	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124002996	18/12/2024	01030124701846	18/12/2024	0103240225	18/12/2024	B/3079030/19	07/12/2024	218358	8319	210039	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124002997	18/12/2024	01030124701846	18/12/2024	0103240225	18/12/2024	61	06/12/2024	44400	1692	42708	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124002998	18/12/2024	01030124701884	23/12/2024	0103240229	24/12/2024	157	17/11/2024	46999	1791	45208	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124002999	18/12/2024	01030124701858	19/12/2024	0103240226	19/12/2024	Engg-121	10/12/2024	39350	1500	37850	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003000	18/12/2024	01030124701858	19/12/2024	0103240226	19/12/2024	43	11/12/2024	44676	1702	42974	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030124003001	18/12/2024	01030124701848	19/12/2024	0103240226	19/12/2024	200224030056 8	30/08/2024	634477	59647	574830	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124003005	19/12/2024	01030124701847	19/12/2024	0103240226	19/12/2024	280323	07/12/2024	1890775	0	1890775	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE- JALGAON	PAYMENT THROUGH CIPS	01030124003006	19/12/2024	01030124701849	19/12/2024	0103240226	19/12/2024	SG/2023/12	30/09/2024	360000	12274	347726	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030124003007	19/12/2024	01030124701854	19/12/2024	0103240226	19/12/2024	NBP/NGP/Y07	12/12/2024	1022408.64	106277.64	916131	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030124003008	19/12/2024	01030124701851	19/12/2024	0103240226	19/12/2024	PV/2024-25/45	09/12/2024	133	55	78	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003009	19/12/2024	01030124701852	19/12/2024	0103240226	19/12/2024	PWAY08	17/12/2024	1491625	65530	1426095	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003010	19/12/2024	01030124701853	19/12/2024	0103240226	19/12/2024	VHY-MP-018	09/12/2024	499980	46998	452982	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003011	19/12/2024	01030124701853	19/12/2024	0103240226	19/12/2024	VHY-MP-014	04/12/2024	494595	46492	448103	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003012	19/12/2024	01030124701853	19/12/2024	0103240226	19/12/2024	VHY-MP-015	04/12/2024	497641	46778	450863	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003013	19/12/2024	01030124701855	19/12/2024	0103240226	19/12/2024	VHY-MP-019	09/12/2024	500000	47000	453000	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003014	19/12/2024	01030124701855	19/12/2024	0103240226	19/12/2024	VHY-MP-020	09/12/2024	498313	46841	451472	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003015	19/12/2024	01030124701855	19/12/2024	0103240226	19/12/2024	VHY-MP-021	09/12/2024	347018	32635	314383	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124003018	19/12/2024	01030124701856	19/12/2024	0103240226	19/12/2024	05-2425	05/12/2024	88011	7091	80920	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124003019	19/12/2024	01030124701850	19/12/2024	0103240226	19/12/2024	NR/904/2024- 25	13/12/2024	115922	4417	111505	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124003021	19/12/2024	01030124701858	19/12/2024	0103240226	19/12/2024	37	12/12/2024	62786	2392	60394	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124003022	19/12/2024	01030124701858	19/12/2024	0103240226	19/12/2024	38	12/12/2024	67786	2583	65203	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003023	19/12/2024	01030124701857	19/12/2024	0103240226	19/12/2024	441	01/10/2024	41100	1566	39534	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003024	19/12/2024	01030124701857	19/12/2024	0103240226	19/12/2024	442	01/11/2024	41100	1566	39534	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003025	19/12/2024	01030124701857	19/12/2024	0103240226	19/12/2024	443	01/12/2024	41100	1566	39534	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003026	19/12/2024	01030124701868	20/12/2024	0103240227	20/12/2024	RPFAMT09	01/12/2024	42500	1620	40880	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003027	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100037867	21/08/2024	841652	79030	762622	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003028	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100038039	23/08/2024	22624	2124	20500	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003029	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100037871	21/08/2024	346444	32531	313913	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003030	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100038035	23/08/2024	27756	2606	25150	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003031	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100038036	23/08/2024	20597	1935	18662	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003032	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100038037	23/08/2024	150390	14121	136269	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003033	19/12/2024	01030124701859	19/12/2024	0103240227	20/12/2024	26100038038	23/08/2024	156420	14688	141732	CORE- STEPS
X-I	ZEN TECHNOLOGIES LIMITED	PAYMENT THROUGH CIPS	01030124003034	19/12/2024	01030124701866	20/12/2024	0103240227	20/12/2024	ZENHY/24- 25/S042	31/07/2024	223863	7639	216224	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003035	20/12/2024	01030124701861	20/12/2024	0103240227	20/12/2024	MMR-TELE-2	09/12/2024	54235	2067	52168	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003036	20/12/2024	01030124701861	20/12/2024	0103240227	20/12/2024	NKRD-TELE-2	09/12/2024	54235	2067	52168	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124003038	20/12/2024	01030124701865	20/12/2024	0103240227	20/12/2024	CR3	13/12/2024	3962026	173976	3788050	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003039	20/12/2024	01030124701860	20/12/2024	0103240227	20/12/2024	KNW-TRD- TRUCK-1	10/12/2024	67786	2583	65203	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124003040	20/12/2024	01030124701860	20/12/2024	0103240227	20/12/2024	PG/IGP/2022/1 5	11/12/2024	212856	8109	204747	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003041	20/12/2024	01030124701860	20/12/2024	0103240227	20/12/2024	22/2024	11/12/2024	43999	1677	42322	CORE- STEPS

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X-I	VIVEK BRIJKISHOR THAKUR- CHANDRAPUR	PAYMENT THROUGH CIPS	01030124003042	20/12/2024	01030124701871	23/12/2024	0103240228	23/12/2024	VBT/02/2024- 25	16/11/2024	447603	46555	401048	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003043	20/12/2024	01030124701868	20/12/2024	0103240227	20/12/2024	DS/2024- 25/125	23/11/2024	19584	6564	13020	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003044	20/12/2024	01030124701868	20/12/2024	0103240227	20/12/2024	BD/2024/04	11/11/2024	97717	3723	93994	CORE- STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124003045	20/12/2024	01030124701869	20/12/2024	0103240227	20/12/2024	GEM-MKG-10	11/12/2024	42107	1605	40502	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003046	20/12/2024	01030124701869	20/12/2024	0103240227	20/12/2024	ACOF004	08/12/2024	33900	1292	32608	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003047	20/12/2024	01030124701869	20/12/2024	0103240227	20/12/2024	24/25/19	19/12/2024	38786	1478	37308	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003048	20/12/2024	01030124701870	20/12/2024	0103240228	23/12/2024	RPFCBI20/202 4	18/12/2024	37999	1448	36551	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124003049	20/12/2024	01030124701870	20/12/2024	0103240228	23/12/2024	2024-25/14	13/12/2024	38994	1486	37508	CORE- STEPS
X-I	MOHD SHAFI KHAN	PAYMENT THROUGH CIPS	01030124003050	20/12/2024	01030124701877	23/12/2024	0103240228	23/12/2024	KNW/SAND/07	18/12/2024	536240	20429	515811	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124003051	20/12/2024	01030124701870	20/12/2024	0103240228	23/12/2024	RP/24-25/081	15/10/2024	68781	2331	66450	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003053	20/12/2024	01030124701862	20/12/2024	0103240227	20/12/2024	DS/2024- 25/136	18/12/2024	1561895	52946	1508949	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003054	20/12/2024	01030124701864	20/12/2024	0103240227	20/12/2024	AB27/24-25	18/12/2024	471583	16036	455547	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124003055	20/12/2024	01030124701863	20/12/2024	0103240227	20/12/2024	CPB/70/SAIPL	19/12/2024	9155204	859708	8295496	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY- GADCHIROLI	PAYMENT THROUGH CIPS	01030124003057	20/12/2024	01030124701875	23/12/2024	0103240228	23/12/2024	CR/BSL/001	16/12/2024	10526528	991101	9535427	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030124003058	20/12/2024	01030124701867	20/12/2024	0103240227	20/12/2024	B-58	17/12/2024	2044946	192336	1852610	CORE- STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED- INDORE	PAYMENT THROUGH CIPS	01030124003060	20/12/2024	01030124701876	23/12/2024	0103240228	23/12/2024	YIPL/24-25/141	19/12/2024	9344910	877472	8467438	CORE- STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124003061	23/12/2024	01030124701872	23/12/2024	0103240228	23/12/2024	144/2024-25	13/12/2024	902860	34191	868669	CORE- STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01030124003062	23/12/2024	01030124701873	23/12/2024	0103240228	23/12/2024	IHS/BSL/01	16/12/2024	746724	28447	718277	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003063	23/12/2024	01030124701923	01/01/2025	0103240237	01/01/2025	B/2780550/23	19/12/2024	135572	5165	130407	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003064	23/12/2024	01030124701923	01/01/2025	0103240237	01/01/2025	B/3327250/19	19/12/2024	68786	2621	66165	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003065	23/12/2024	01030124701874	23/12/2024	0103240228	23/12/2024	330	12/12/2024	38800	1479	37321	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003066	23/12/2024	01030124701874	23/12/2024	0103240228	23/12/2024	39	18/12/2024	48676	1855	46821	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124003067	23/12/2024	01030124701879	23/12/2024	0103240229	24/12/2024	BSLC/00005/2 4-25	18/12/2024	5946868	201639	5745229	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003068	23/12/2024	01030124701880	23/12/2024	0103240228	23/12/2024	163	20/12/2024	973219	101166	872053	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003069	23/12/2024	01030124701885	24/12/2024	0103240229	24/12/2024	164	22/12/2024	2133498	221717	1911781	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003070	23/12/2024	01030124701878	23/12/2024	0103240228	23/12/2024	ZO/CSN/9	16/12/2024	323893	30464	293429	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124003071	23/12/2024	01030124701883	23/12/2024	0103240228	23/12/2024	2024-25/26	16/12/2024	2166709	203501	1963208	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124003072	23/12/2024	01030124701881	23/12/2024	0103240228	23/12/2024	2024-25/27	19/12/2024	423685	14413	409272	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124003073	23/12/2024	01030124701882	23/12/2024	0103240228	23/12/2024	TM/25/2024	05/12/2024	86631	2937	83694	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124003074	23/12/2024	01030124701882	23/12/2024	0103240228	23/12/2024	AIK/11/29/24- 25	06/11/2024	47500	1810	45690	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01030124003076	24/12/2024	01030124701886	24/12/2024	0103240229	24/12/2024	BPPL/32/24-25	23/12/2024	3294415	114031	3180384	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01030124003077	24/12/2024	01030124701887	24/12/2024	0103240229	24/12/2024	BPPL/29/24-25	19/12/2024	10172809	958350	9214459	CORE- STEPS
X-I	BADAMI BUILDERS-GAUTAMBUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124003079	24/12/2024	01030124701888	24/12/2024	0103240229	24/12/2024	2024-25/04	18/11/2024	1378080	420587	957493	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003080	24/12/2024	01030124701889	24/12/2024	0103240229	24/12/2024	CR/BSL/0038/ B1	23/12/2024	14190965	1392117	12798848	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124003082	24/12/2024	01030124701890	24/12/2024	0103240229	24/12/2024	58	23/12/2024	12854099	1207029	11647070	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124003083	24/12/2024	01030124701891	24/12/2024	0103240230	24/12/2024	CPB/71/SAIPL	24/12/2024	5000370	469577	4530793	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003084	24/12/2024	01030124701892	24/12/2024	0103240231	26/12/2024	ZO/NSK/1	20/12/2024	483658	45465	438193	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003086	24/12/2024	01030124701892	24/12/2024	0103240231	26/12/2024	ZO/NSK/5	20/12/2024	495742	46600	449142	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003087	24/12/2024	01030124701892	24/12/2024	0103240231	26/12/2024	ZO/NSK/7	20/12/2024	468793	44070	424723	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003088	24/12/2024	01030124701892	24/12/2024	0103240231	26/12/2024	ZO/NSK/8	20/12/2024	458094	43065	415029	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003090	26/12/2024	01030124701893	26/12/2024	0103240231	26/12/2024	DS/2024- 25/141	24/12/2024	47500	1810	45690	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030124003092	27/12/2024	01030124701897	27/12/2024	0103240232	27/12/2024	SD/24-25/09	21/12/2024	1452255	150938	1301317	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003093	27/12/2024	01030124701898	27/12/2024	0103240232	27/12/2024	Misc/01/24-25	26/12/2024	5431269	510037	4921232	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124003094	27/12/2024	01030124701899	27/12/2024	0103240232	27/12/2024	2024- 2025/00156	26/12/2024	961481	32643	928838	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003095	27/12/2024	01030124701894	27/12/2024	0103240232	27/12/2024	DS/2024- 25/142	24/12/2024	43000	1639	41361	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124003096	27/12/2024	01030124701895	27/12/2024	0103240232	27/12/2024	CR4	26/12/2024	212251	7245	205006	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003097	27/12/2024	01030124701896	27/12/2024	0103240232	27/12/2024	ZO/NSK/2	20/12/2024	482856	45389	437467	CORE- STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003098	27/12/2024	01030124701900	27/12/2024	0103240232	27/12/2024	28	26/12/2024	14755338	1385551	13369787	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124003099	27/12/2024	01030124701901	27/12/2024	0103240232	27/12/2024	39/2024-25	16/12/2024	2986837	280777	2706060	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030124003100	27/12/2024	01030124701904	30/12/2024	0103240234	30/12/2024	SVK/Pota/24/5	25/12/2024	282882	5708	277174	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030124003101	27/12/2024	01030124701902	27/12/2024	0103240232	27/12/2024	SEP/M/24- 25/08	24/12/2024	6667445	626381	6041064	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030124003103	30/12/2024	01030124701920	31/12/2024	0103240237	01/01/2025	12	22/12/2024	3755323	215036	3540287	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003108	30/12/2024	01030124701903	30/12/2024	0103240234	30/12/2024	9759	28/12/2024	12148853	2394635	9754218	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124003109	30/12/2024	01030124701907	30/12/2024	0103240234	30/12/2024	-	27/12/2024	1694108	0	1694108	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003110	30/12/2024	01030124701911	31/12/2024	0103240235	31/12/2024	27	26/12/2024	3101190	291247	2809943	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003111	30/12/2024	01030124701905	30/12/2024	0103240234	30/12/2024	DS/2024- 25/143	24/12/2024	509094	18689	490405	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124003113	30/12/2024	01030124701921	31/12/2024	0103240237	01/01/2025	2024-25/76	30/12/2024	2950866	129589	2821277	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124003116	30/12/2024	01030124701908	30/12/2024	0103240234	30/12/2024	24042	28/11/2024	1130832	106184	1024648	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124003117	30/12/2024	01030124701906	30/12/2024	0103240234	30/12/2024	165	14/12/2024	89500	3410	86090	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124003119	31/12/2024	01030124701915	31/12/2024	0103240235	31/12/2024	NR/907/2024- 25	24/12/2024	2378556	102612	2275944	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030124003129	31/12/2024	01030124701914	31/12/2024	0103240235	31/12/2024	PTLP/206/24- 25	20/11/2024	26565	3764	22801	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124003130	31/12/2024	01030124701918	31/12/2024	0103240235	31/12/2024	AIK/12/34/24- 25	07/12/2024	47500	1810	45690	CORE- STEPS
X-I	SUPER LAUNDRY AND DRYCLEANERS	PAYMENT THROUGH CIPS	01030124003131	31/12/2024	01030124701927	02/01/2025	0103240238	02/01/2025	01/2024	02/12/2024	1171867	40792	1131075	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224009670	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	177864+6	01/10/2024	7646	0	7646	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224009671	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	1772+4	01/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224009672	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	50+2	03/10/2024	2880	0	2880	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224009673	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	154+14	03/10/2024	13924	0	13924	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224009674	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	921+6	02/09/2024	9677	0	9677	CORE- STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030224009675	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	CM-1894+3	05/10/2024	4000	0	4000	CORE- STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224009676	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	C2245	07/10/2024	3000	0	3000	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224009677	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	192+15	05/08/2024	12887	0	12887	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224009678	02/12/2024	01030224701419	03/12/2024	0103240213	04/12/2024	W-14	26/11/2024	10559243	0	10559243	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224009679	02/12/2024	01030224701420	03/12/2024	0103240212	03/12/2024	W-3	13/11/2024	19625	0	19625	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224009680	02/12/2024	01030224701420	03/12/2024	0103240212	03/12/2024	W-3	13/11/2024	581400	0	581400	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224009681	02/12/2024	01030224701420	03/12/2024	0103240212	03/12/2024	W-3	13/11/2024	591254	0	591254	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224009682	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	2071	26/06/2024	2005	0	2005	CORE- STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224009683	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	4719+3	07/10/2024	3920	0	3920	CORE- STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224009684	02/12/2024	01030224701421	03/12/2024	0103240212	03/12/2024	5263+8	05/10/2024	11703	0	11703	CORE- STEPS
X-II	BHARAT PETROLEUM CORPORATION LIMITED	BHARAT PETROLEUM CORPORATION	01030224009685	02/12/2024	01030224701417	02/12/2024	989643	03/12/2024	740661	02/12/2024	3500000	0	3500000	BANK CHEQUE
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224009686	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	357957	29/11/2024	1230	0	1230	CORE- STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224009687	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	289848	28/11/2024	460	0	460	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224009688	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	242477	28/11/2024	3880	0	3880	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224009689	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	359094	29/11/2024	700	0	700	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224009690	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	358927	29/11/2024	777	0	777	CORE- STEPS
X-II	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030224009691	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	748599	12/11/2024	11830	0	11830	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224009692	02/12/2024	01030224701415	02/12/2024	0103240211	02/12/2024	961615	28/11/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224009693	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	476876	29/11/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224009694	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	491680	29/11/2024	1370	0	1370	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224009695	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	830445	28/11/2024	653	0	653	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224009696	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	095769	30/11/2024	4500	0	4500	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224009697	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	095860	30/11/2024	24470	0	24470	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224009698	02/12/2024	01030224701418	02/12/2024	0103240211	02/12/2024	01	27/11/2024	1134348	0	1134348	CORE- STEPS
X-II	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224009699	02/12/2024	01030224701418	02/12/2024	0103240211	02/12/2024	02	27/11/2024	365878	0	365878	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224009700	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	632717	27/11/2024	240	0	240	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224009701	02/12/2024	01030224701416	02/12/2024	0103240211	02/12/2024	681671	27/11/2024	3140	0	3140	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224009702	02/12/2024	01030224701423	03/12/2024	0103240212	03/12/2024	04	02/12/2024	5000	0	5000	CORE- STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224009703	02/12/2024	01030224701423	03/12/2024	0103240212	03/12/2024	03	29/11/2024	4734	0	4734	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224009704	02/12/2024	01030224701423	03/12/2024	0103240212	03/12/2024	07	02/12/2024	9994	0	9994	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224009705	02/12/2024	01030224701423	03/12/2024	0103240212	03/12/2024	07	28/11/2024	9994	0	9994	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224009706	02/12/2024	01030224701423	03/12/2024	0103240212	03/12/2024	07	02/12/2024	11415	0	11415	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224009707	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	18233/08/24- 25	02/08/2024	2958	56	2902	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224009708	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	18227/08/24- 25	02/08/2024	2778	53	2725	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224009709	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	ANJ/M/24- 25/384	31/07/2024	2363	45	2318	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224009710	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	ANJ/M/24- 25/392	31/07/2024	10698	203	10495	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224009711	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	ANJ/M/24- 25/396	31/07/2024	4162	79	4083	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224009712	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	ANJ/M/24- 25/394	31/07/2024	2991	57	2934	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224009713	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	CR/B/2/6/23-24	29/02/2024	1620	30	1590	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224009714	03/12/2024	01030224701424	03/12/2024	0103240213	04/12/2024	M08P0198	30/08/2024	2327	44	2283	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224009716	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	209	07/10/2024	4887	0	4887	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224009717	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	110069393	02/09/2024	5804	0	5804	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224009718	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	0103166048	28/11/2024	22272	0	22272	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224009719	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	01	29/10/2024	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224009720	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	01	30/10/2024	8000	0	8000	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224009721	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	4853	31/10/2024	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224009722	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	2754	03/10/2024	2000	0	2000	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224009724	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	121	05/09/2024	3668	0	3668	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224009725	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	1	02/12/2024	19990	0	19990	CORE- STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224009727	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	933	03/04/2024	15965	0	15965	CORE- STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224009728	03/12/2024	01030224701425	03/12/2024	0103240213	04/12/2024	1	03/10/2024	6609	0	6609	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224009729	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	4245	18/11/2024	12610	0	12610	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224009730	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	0103170009	28/11/2024	24682	0	24682	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009731	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	729957	22/11/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009732	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	729958	28/11/2024	2500	0	2500	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030224009733	03/12/2024	01030224701422	03/12/2024	0103240212	03/12/2024	794051	19/11/2024	11500	0	11500	CORE- STEPS
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009734	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	773028	27/11/2024	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009735	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	793536	27/11/2024	40000	0	40000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009736	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	793537	27/11/2024	10000	0	10000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009737	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	673708	26/11/2024	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009738	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	802512	27/11/2024	15000	0	15000	CASH
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224009739	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	13	29/11/2024	10000	0	10000	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009740	03/12/2024	01030224701422	03/12/2024	989642	03/12/2024	773341	02/12/2024	497000	0	497000	CASH

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X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224009742	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	139	12/11/2024	6000	0	6000	CORE- STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224009743	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	30	30/11/2024	60480	0	60480	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224009744	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	051	08/10/2024	8659	0	8659	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224009745	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	5	14/11/2024	9900	0	9900	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224009746	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	158511898604	06/11/2024	9930	0	9930	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224009747	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	450225510	25/10/2024	5566	0	5566	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224009748	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	05	03/12/2024	6525	0	6525	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224009749	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	07	03/12/2024	9998	0	9998	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224009750	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	07	03/12/2024	9994	0	9994	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030224009751	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	05	03/12/2024	6915	0	6915	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224009752	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	06	03/12/2024	5889	0	5889	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224009753	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	05	02/12/2024	4620	0	4620	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224009754	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	08	02/12/2024	10000	0	10000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224009755	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	07	02/12/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224009756	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	07	02/12/2024	10000	0	10000	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224009757	03/12/2024	01030224701426	03/12/2024	0103240213	04/12/2024	06	02/12/2024	9490	0	9490	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224009758	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	422	18/11/2024	14990	0	14990	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224009759	03/12/2024	01030224701427	03/12/2024	0103240213	04/12/2024	27291	16/11/2024	578170	0	578170	CORE- STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224009760	04/12/2024	01030224701431	04/12/2024	0103240213	04/12/2024	383803	03/12/2024	246800	0	246800	CORE- STEPS
X-II	KULDHARA CONSTRUCTION.-THANE	PAYMENT THROUGH CIPS	01030224009761	04/12/2024	01030224701431	04/12/2024	0103240213	04/12/2024	383804	03/12/2024	246800	0	246800	CORE- STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224009762	04/12/2024	01030224701431	04/12/2024	0103240213	04/12/2024	384203	03/12/2024	254900	0	254900	CORE- STEPS
X-II	AMOL N. PATALE	PAYMENT THROUGH CIPS	01030224009764	04/12/2024	01030224701428	04/12/2024	0103240213	04/12/2024	NIL	06/05/2024	14850	1485	13365	CORE- STEPS
X-II	DY CE TM LINE BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009765	04/12/2024	01030224701429	04/12/2024	989644	04/12/2024	0899303	08/11/2024	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009766	04/12/2024	01030224701429	04/12/2024	989644	04/12/2024	802239	28/11/2024	25000	0	25000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009767	04/12/2024	01030224701429	04/12/2024	989644	04/12/2024	802240	03/12/2024	25000	0	25000	CASH
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224009768	04/12/2024	01030224701430	04/12/2024	0103240213	04/12/2024	094186	03/12/2024	366460	0	366460	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224009769	04/12/2024	01030224701430	04/12/2024	0103240213	04/12/2024	028943	03/12/2024	196550	0	196550	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224009770	04/12/2024	01030224701430	04/12/2024	0103240213	04/12/2024	089732	03/12/2024	71110	0	71110	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009771	05/12/2024	01030224701432	05/12/2024	989646	11/12/2024	802910	28/11/2024	460440	0	460440	CASH
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224009772	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	03/12/2024	9994	0	9994	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224009773	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	03/12/2024	10000	0	10000	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030224009774	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	05	03/12/2024	6748	0	6748	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224009775	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	08	03/12/2024	10000	0	10000	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224009776	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	04/12/2024	9994	0	9994	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224009777	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	04/12/2024	10000	0	10000	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224009778	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	03/12/2024	9994	0	9994	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224009779	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	07	04/12/2024	9888	0	9888	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224009780	05/12/2024	01030224701433	05/12/2024	0103240214	05/12/2024	04	03/12/2024	5000	0	5000	CORE- STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030224009781	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	1521	06/09/2024	1000	0	1000	CORE- STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224009782	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	35383	12/11/2024	79961	0	79961	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224009783	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	4	03/12/2024	95000	0	95000	CORE- STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030224009784	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	1-11	02/12/2024	18832	0	18832	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224009785	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	1	01/10/2024	4900	0	4900	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224009786	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	4500	13/11/2024	15000	0	15000	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224009787	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	07	03/12/2024	8000	0	8000	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224009788	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	13	01/10/2024	15000	0	15000	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224009789	05/12/2024	01030224701434	05/12/2024	0103240214	05/12/2024	903	01/10/2024	7500	0	7500	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009790	05/12/2024	01030224701432	05/12/2024	989646	11/12/2024	802513	03/12/2024	60000	0	60000	CASH
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224009791	05/12/2024	01030224701436	05/12/2024	0103240215	06/12/2024	074653	04/12/2024	416790	0	416790	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224009792	05/12/2024	01030224701436	05/12/2024	0103240215	06/12/2024	074650	04/12/2024	3502420	0	3502420	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224009793	05/12/2024	01030224701436	05/12/2024	0103240215	06/12/2024	074651	04/12/2024	1957310	0	1957310	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224009794	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	327405	04/12/2024	73170	0	73170	CORE- STEPS

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X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224009795	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	359801	04/12/2024	19450	0	19450	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224009796	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	261649	04/12/2024	74390	0	74390	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224009797	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	365159	04/12/2024	19330	0	19330	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224009798	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	365166	04/12/2024	16450	0	16450	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224009799	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	230847	04/12/2024	47610	0	47610	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224009800	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	246022	04/12/2024	34580	0	34580	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224009801	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	312928	04/12/2024	35270	0	35270	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224009802	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	296628	04/12/2024	4250	0	4250	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224009803	05/12/2024	01030224701435	05/12/2024	0103240214	05/12/2024	296596	04/12/2024	60610	0	60610	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224009804	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	585622	04/12/2024	909420	0	909420	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224009805	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	094202	05/12/2024	2499020	0	2499020	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224009806	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	094200	05/12/2024	335330	0	335330	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224009807	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	074795	05/12/2024	84954	0	84954	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224009808	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	089774	05/12/2024	672280	0	672280	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224009809	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	089812	05/12/2024	195130	0	195130	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224009810	06/12/2024	01030224701437	06/12/2024	0103240215	06/12/2024	089810	05/12/2024	182780	0	182780	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224009811	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	424330	05/12/2024	14020	0	14020	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224009812	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	521141	05/12/2024	29650	0	29650	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224009813	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	359837	04/12/2024	16550	0	16550	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224009814	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	365552	04/12/2024	2590	0	2590	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224009815	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	575700	05/12/2024	6200	0	6200	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224009816	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	575914	05/12/2024	13760	0	13760	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224009817	06/12/2024	01030224701438	06/12/2024	0103240215	06/12/2024	568666	05/12/2024	7920	0	7920	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224009818	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	568648	05/12/2024	7910	0	7910	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224009819	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	424164	05/12/2024	83850	0	83850	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224009820	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	425038	05/12/2024	19300	0	19300	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224009821	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	425067	05/12/2024	45060	0	45060	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224009822	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	430715	05/12/2024	32820	0	32820	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224009823	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	244885	04/12/2024	98350	0	98350	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224009825	06/12/2024	01030224701439	06/12/2024	0103240215	06/12/2024	616303	05/12/2024	9760	0	9760	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224009826	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	2962+2	16/07/2024	4000	0	4000	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224009827	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	1829+1	10/07/2024	2850	0	2850	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224009828	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	1230+2	05/07/2024	3830	0	3830	CORE- STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030224009829	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	1516+4	06/10/2024	4950	0	4950	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224009830	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	9439+1	01/10/2024	1000	0	1000	CORE- STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224009831	09/12/2024	01030224701440	09/12/2024	0103240216	09/12/2024	207202+2	08/10/2024	2025	0	2025	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224009832	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	5821	01/11/2024	21999	0	21999	CORE- STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224009833	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	61	21/10/2024	9926	0	9926	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224009834	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	35454	02/12/2024	34500	0	34500	CORE- STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224009835	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	35523	26/11/2024	95000	0	95000	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224009836	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	497	21/11/2024	23935	0	23935	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224009837	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	22	22/08/2024	36904	0	36904	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224009838	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	07	05/12/2024	9994	0	9994	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224009839	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	07	04/12/2024	10000	0	10000	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224009840	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	07	05/12/2024	9994	0	9994	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224009841	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	07	05/12/2024	9994	0	9994	CORE- STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224009842	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	04	05/12/2024	5000	0	5000	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224009843	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	08	05/12/2024	9991	0	9991	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224009844	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	04	05/12/2024	5000	0	5000	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224009845	09/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	04	05/12/2024	6950	0	6950	CORE- STEPS
X-II	JALGAON PHARMA LLP-JALGAON	PAYMENT THROUGH CIPS	01030224009846	09/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	384959	06/12/2024	137050	0	137050	CORE- STEPS
X-II	ANIL MEDICALS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224009847	09/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	384988	06/12/2024	137050	0	137050	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030224009849	09/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	142	27/11/2024	3000	0	3000	CORE- STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224009850	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	15	06/12/2024	9890	0	9890	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	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224009851	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	06/BILL	30/11/2024	7618	0	7618	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224009852	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	03	06/12/2024	5000	0	5000	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224009853	10/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	06	03/12/2024	9468	0	9468	CORE- STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030224009854	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	405	13/11/2024	3342	0	3342	CORE- STEPS
X-II	CPM GSU	PAYMENT THROUGH CIPS	01030224009855	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	2809,2811,281 2	09/07/2024	9840	0	9840	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224009856	10/12/2024	01030224701441	10/12/2024	0103240217	10/12/2024	094276	06/12/2024	270450	0	270450	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224009857	10/12/2024	01030224701441	10/12/2024	0103240217	10/12/2024	074888	06/12/2024	272330	0	272330	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224009858	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	06/12/2024	6949	0	6949	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224009859	10/12/2024	01030224701441	10/12/2024	0103240217	10/12/2024	074922	07/12/2024	5411650	0	5411650	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224009860	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	06/12/2024	9994	0	9994	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224009861	10/12/2024	01030224701441	10/12/2024	0103240217	10/12/2024	029096	06/12/2024	697540	0	697540	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224009862	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	06/12/2024	9882	0	9882	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224009863	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	066106	07/12/2024	1090	0	1090	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224009864	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	06/12/2024	9808	0	9808	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224009865	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	061505	07/12/2024	520	0	520	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224009866	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	06/12/2024	9994	0	9994	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224009867	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	04	06/12/2024	5000	0	5000	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224009868	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	061540	07/12/2024	19820	0	19820	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224009869	10/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	21	06/12/2024	30240	0	30240	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224009870	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	359788	04/12/2024	4890	0	4890	CORE- STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224009871	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	08	09/12/2024	9979	0	9979	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224009872	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	046641	07/12/2024	450	0	450	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224009873	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	09/12/2024	9993	0	9993	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224009874	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	290419	08/12/2024	580	0	580	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224009875	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	08	09/12/2024	6525	0	6525	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224009876	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	308269	08/12/2024	670	0	670	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224009877	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	08	06/12/2024	9999	0	9999	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224009878	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	577594	08/12/2024	380	0	380	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224009879	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	07	09/12/2024	9500	0	9500	CORE- STEPS
X-II	MSED CO LTD UGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224009880	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	046365	07/12/2024	380	0	380	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224009881	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	05	09/12/2024	7000	0	7000	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224009882	10/12/2024	01030224701443	10/12/2024	0103240217	10/12/2024	310201	06/12/2024	1273	0	1273	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224009883	10/12/2024	01030224701456	12/12/2024	0103240219	12/12/2024	04	09/12/2024	5000	0	5000	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224009884	10/12/2024	01030224701442	10/12/2024	0103240217	10/12/2024	40	09/12/2024	45360	0	45360	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224009885	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	272378	06/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224009886	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	187970	07/12/2024	1010	0	1010	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224009887	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	483445	08/12/2024	1120	0	1120	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224009888	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	483385	08/12/2024	430	0	430	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224009889	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	215323	06/12/2024	4120	0	4120	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224009890	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	446418	08/12/2024	585	0	585	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224009891	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	490329	08/12/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224009892	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	446317	08/12/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224009893	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	446301	08/12/2024	15170	0	15170	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224009894	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	446362	08/12/2024	10020	0	10020	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030224009895	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	579003	08/12/2024	6060	0	6060	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224009896	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	578966	08/12/2024	6730	0	6730	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224009897	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	722804	08/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224009898	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	488787	08/12/2024	41150	0	41150	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224009899	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	488958	08/12/2024	21850	0	21850	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224009900	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	488851	08/12/2024	34880	0	34880	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224009901	10/12/2024	01030224701451	11/12/2024	0103240218	11/12/2024	319595	08/12/2024	187260	0	187260	CORE- STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224009902	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	312355	08/12/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224009903	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	488345	08/12/2024	5750	0	5750	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224009904	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	488337	08/12/2024	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	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224009905	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	406369	07/12/2024	39430	0	39430	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224009906	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	475145	06/12/2024	9730	0	9730	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224009907	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	935326	08/12/2024	7180	0	7180	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224009908	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	935502	08/12/2024	90990	0	90990	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224009909	10/12/2024	01030224701452	11/12/2024	0103240218	11/12/2024	474843	06/12/2024	118	0	118	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224009910	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	474846	06/12/2024	133	0	133	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224009911	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	382237	07/12/2024	20290	0	20290	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224009912	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	497281	08/12/2024	1770	0	1770	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224009913	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	241351	08/12/2024	790	0	790	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224009914	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	726972	06/12/2024	25490	0	25490	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224009915	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	596168	08/12/2024	7810	0	7810	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224009916	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	600742	08/12/2024	405	0	405	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224009917	10/12/2024	01030224701453	11/12/2024	0103240218	11/12/2024	177852	06/12/2024	21488	0	21488	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224009918	10/12/2024	01030224701445	10/12/2024	0103240217	10/12/2024	487200	04/12/2024	1964	0	1964	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224009919	10/12/2024	01030224701444	10/12/2024	0103240217	10/12/2024	09	18/10/2024	2450	0	2450	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224009920	10/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	385560	09/12/2024	245700	0	245700	CORE- STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030224009921	10/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	385561	09/12/2024	245700	0	245700	CORE- STEPS
X-II	GANPATI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224009922	10/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	385564	09/12/2024	245700	0	245700	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224009923	10/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	385565	09/12/2024	245700	0	245700	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224009924	10/12/2024	01030224701466	13/12/2024	0103240220	13/12/2024	385497	09/12/2024	1011700	0	1011700	CORE- STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED- INDORE	PAYMENT THROUGH CIPS	01030224009925	10/12/2024	01030224701466	13/12/2024	0103240220	13/12/2024	385498	09/12/2024	1011700	0	1011700	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224009926	10/12/2024	01030224701466	13/12/2024	0103240220	13/12/2024	385499	09/12/2024	1011700	0	1011700	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030224009927	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	3192	25/01/2024	55100	5510	49590	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224009928	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	304	27/08/2024	1650	165	1485	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224009929	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	323	30/09/2024	1650	165	1485	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030224009930	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	1122	13/09/2024	9900	990	8910	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030224009931	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	1123	13/09/2024	9900	990	8910	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	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030224009932	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	1038	12/07/2024	22000	2200	19800	CORE- STEPS
X-II	MANOJ KUMAR SHARMA	PAYMENT THROUGH CIPS	01030224009933	10/12/2024	01030224701454	12/12/2024	0103240219	12/12/2024	993	24/09/2024	14100	1410	12690	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224009934	10/12/2024	01030224701447	10/12/2024	0103240217	10/12/2024	2024-25/033	15/11/2024	8399	142	8257	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009935	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	794052	21/11/2024	10176	0	10176	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009936	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	729959	02/12/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009937	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	729960	02/12/2024	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009938	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	661179	03/12/2024	6000	0	6000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009939	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	762729	28/11/2024	1000	0	1000	CASH
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030224009942	10/12/2024	01030224701446	10/12/2024	0103240217	10/12/2024	NE/24-25/38	22/11/2024	21240	0	21240	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224009943	10/12/2024	01030224701446	10/12/2024	0103240217	10/12/2024	25	18/11/2024	99710	1690	98020	CORE- STEPS
X-II	AIROX TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224009944	10/12/2024	01030224701447	10/12/2024	0103240217	10/12/2024	CMC/24- 25/150	25/07/2024	82581	1400	81181	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009945	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	802911	09/12/2024	4400	0	4400	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009946	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	802367	26/11/2024	1825	0	1825	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224009947	10/12/2024	01030224701450	11/12/2024	989646	11/12/2024	802368	03/12/2024	1553	0	1553	CASH
X-II	MEMBER SECRETARY M.P POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030224009948	11/12/2024	01030224701449	11/12/2024	0103240218	11/12/2024	802706	06/12/2024	24140	0	24140	CORE- STEPS
X-II	MEMBER SECRETARY M.P POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030224009949	11/12/2024	01030224701449	11/12/2024	0103240218	11/12/2024	802705	06/12/2024	65860	0	65860	CORE- STEPS
X-II	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01030224009950	11/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	385840	10/12/2024	110000	0	110000	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224009951	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	04	02/12/2024	4900	0	4900	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224009952	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	nil	04/06/2024	36108	0	36108	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224009953	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	Diesel/BPCL	22/11/2024	2575710	0	2575710	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224009954	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	525	01/09/2024	25000	0	25000	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224009955	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	008353	03/10/2024	4906	0	4906	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224009956	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	11	30/11/2024	21737	0	21737	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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-II	FOOD SAFETY OFFICER MMR	PAYMENT THROUGH CIPS	01030224009957	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	5146341	08/11/2024	19852	0	19852	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224009958	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	29	02/09/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224009959	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	60	02/05/2024	3730	0	3730	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224009960	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	1760	10/10/2024	4871	0	4871	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224009961	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	634	28/11/2024	11820	0	11820	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224009962	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	996632	09/12/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224009963	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	390261	09/12/2024	570	0	570	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224009964	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	648911	09/12/2024	910	0	910	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224009965	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	644032	09/12/2024	42630	0	42630	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224009966	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	681847	09/12/2024	3450	0	3450	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224009967	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	009205	09/12/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224009968	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	493295	08/12/2024	11990	0	11990	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224009969	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	976334	09/12/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224009970	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	210174	09/12/2024	720	0	720	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224009971	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	850566	09/12/2024	1026	0	1026	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224009972	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	934737	10/12/2024	3246	0	3246	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224009973	11/12/2024	01030224701458	12/12/2024	0103240219	12/12/2024	161	21/10/2024	14430	0	14430	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030224009974	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	903610	09/12/2024	1979	0	1979	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224009975	11/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	4896	04/11/2024	12000	0	12000	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030224009976	11/12/2024	01030224701457	12/12/2024	0103240219	12/12/2024	903335	09/12/2024	2427	0	2427	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224009979	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	9532	19/11/2024	1000	0	1000	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224009980	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	11455	10/11/2024	4500	0	4500	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224009981	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	11411	08/11/2024	10400	0	10400	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224009982	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	11426	10/11/2024	6693	0	6693	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224009983	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	11464	17/11/2024	2200	0	2200	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224009984	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	9572	26/10/2024	11500	0	11500	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224009985	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	11423	09/11/2024	11860	0	11860	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	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224009986	12/12/2024	01030224701455	12/12/2024	0103240219	12/12/2024	301	07/12/2024	6500	0	6500	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224009987	12/12/2024	01030224701459	12/12/2024	0103240219	12/12/2024	3397+4	01/10/2024	4950	0	4950	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224009988	12/12/2024	01030224701459	12/12/2024	0103240219	12/12/2024	131+15	02/11/2024	35850	0	35850	CORE- STEPS
X-II	REDDY SOLAR 2023/17	PAYMENT THROUGH CIPS	01030224009989	12/12/2024	01030224701460	13/12/2024	0103240220	13/12/2024	03	01/12/2024	563069	0	563069	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224009990	12/12/2024	01030224701461	13/12/2024	0103240220	13/12/2024	029128	10/12/2024	251410	0	251410	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224009991	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	915711	11/12/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD ODH 3	PAYMENT THROUGH CIPS	01030224009992	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	896522	10/12/2024	10650	0	10650	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224009993	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	832858	10/12/2024	1740	0	1740	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224009994	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	184505	11/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224009995	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	184670	11/12/2024	370	0	370	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224009996	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	039552	11/12/2024	5910	0	5910	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224009997	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	039478	11/12/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224009998	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	039481	11/12/2024	1090	0	1090	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224009999	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	209319	10/12/2024	20400	0	20400	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224010000	12/12/2024	01030224701462	13/12/2024	0103240220	13/12/2024	209349	10/12/2024	2710	0	2710	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224010001	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	906342	10/12/2024	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224010002	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	482822	08/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224010003	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	067555	11/12/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224010004	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	838962	10/12/2024	2050	0	2050	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224010005	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	144774	10/12/2024	170	0	170	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030224010006	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	172926	11/12/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224010007	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	172841	11/12/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224010008	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	831528	10/12/2024	112660	0	112660	CORE- STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224010009	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	173186	11/12/2024	1250	0	1250	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224010010	12/12/2024	01030224701463	13/12/2024	0103240220	13/12/2024	387283	11/12/2024	482	0	482	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224010011	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	216156	10/12/2024	462	0	462	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224010012	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	222924	10/12/2024	610	0	610	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	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224010013	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	770899	09/12/2024	4306	0	4306	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224010014	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	981515	10/12/2024	8783	0	8783	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224010015	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	934374	10/12/2024	66	0	66	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224010016	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	934596	10/12/2024	4783	0	4783	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224010017	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	073911	10/12/2024	609	0	609	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224010018	12/12/2024	01030224701468	17/12/2024	0103240222	17/12/2024	086530	10/12/2024	1019	0	1019	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010020	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	583143	01/10/2024	3750	0	3750	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010021	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	583144	21/11/2024	5500	0	5500	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010022	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	802369	12/12/2024	1260	0	1260	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010023	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	802370	12/12/2024	1755	0	1755	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010024	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	792089	11/12/2024	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010025	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	729961	05/12/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010026	13/12/2024	01030224701465	13/12/2024	989647	18/12/2024	729962	06/12/2024	1500	0	1500	CASH
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224010027	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386725	12/12/2024	344600	0	344600	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030224010028	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386726	12/12/2024	344600	0	344600	CORE- STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030224010029	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386727	12/12/2024	344600	0	344600	CORE- STEPS
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	01030224010030	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386728	12/12/2024	344600	0	344600	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030224010031	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386729	12/12/2024	344600	0	344600	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224010032	13/12/2024	01030224701464	13/12/2024	0103240220	13/12/2024	386808	12/12/2024	110000	0	110000	CORE- STEPS
X-II	UJWAL AUTOMOTIVES PVT LTD	PAYMENT THROUGH CIPS	01030224010034	13/12/2024	01030224701467	13/12/2024	0103240220	13/12/2024	IUJAAS242501 9540	10/12/2024	38160	631	37529	CORE- STEPS
X-II	UJWAL AUTOMOTIVES PVT LTD	PAYMENT THROUGH CIPS	01030224010035	13/12/2024	01030224701467	13/12/2024	0103240220	13/12/2024	IUJAAS242501 9539	10/12/2024	27715	469	27246	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224010036	13/12/2024	01030224701469	17/12/2024	0103240222	17/12/2024	2932+4	04/08/2024	6000	0	6000	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010037	13/12/2024	01030224701469	17/12/2024	0103240222	17/12/2024	01+9	04/10/2024	31026	0	31026	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010038	13/12/2024	01030224701469	17/12/2024	0103240222	17/12/2024	R-9+3	02/10/2024	18973	0	18973	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224010039	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	07	12/12/2024	10000	0	10000	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224010040	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	04	10/12/2024	5000	0	5000	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224010041	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	04	10/12/2024	7000	0	7000	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224010042	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	110025	11/12/2024	13430	0	13430	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224010043	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	804747	10/12/2024	4130	0	4130	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224010044	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	259455	12/12/2024	3090	0	3090	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224010045	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	804896	10/12/2024	13250	0	13250	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224010046	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	334012	12/12/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224010047	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	332321	12/12/2024	140	0	140	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224010048	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	332319	12/12/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224010049	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	831927	10/12/2024	59090	0	59090	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224010050	16/12/2024	01030224701470	17/12/2024	0103240222	17/12/2024	459673	12/12/2024	990	0	990	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224010051	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	107748	11/12/2024	3940	0	3940	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224010052	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	088084	11/12/2024	27350	0	27350	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224010053	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	088052	11/12/2024	24360	0	24360	CORE- STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224010054	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	204956	12/12/2024	1970	0	1970	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224010055	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	204942	12/12/2024	34590	0	34590	CORE- STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224010056	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	095033	11/12/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224010057	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	617876	12/12/2024	970	0	970	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224010058	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	235745	12/12/2024	2660	0	2660	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224010059	16/12/2024	01030224701471	17/12/2024	0103240222	17/12/2024	295626	11/12/2024	2187	0	2187	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224010060	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	295627	11/12/2024	4674	0	4674	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224010061	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	356883	11/12/2024	1080	0	1080	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224010062	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	407793	11/12/2024	6203	0	6203	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224010063	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	407794	11/12/2024	5126	0	5126	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030224010064	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	407795	11/12/2024	5730	0	5730	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224010065	16/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	407310	11/12/2024	36988	0	36988	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224010066	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	07	13/12/2024	10000	0	10000	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224010067	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	08	13/12/2024	10000	0	10000	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224010068	16/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	05	13/12/2024	7364	0	7364	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224010069	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	07	13/12/2024	10000	0	10000	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224010070	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	06	13/12/2024	9490	0	9490	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224010071	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	05	09/12/2024	5000	0	5000	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224010072	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	06	10/12/2024	8912	0	8912	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224010073	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	06	11/12/2024	6848	0	6848	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030224010074	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	63	11/12/2024	90720	0	90720	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224010075	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	07	11/12/2024	9998	0	9998	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224010076	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	09	11/12/2024	9999	0	9999	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224010077	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	08	11/12/2024	10000	0	10000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224010078	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	07	11/12/2024	9855	0	9855	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224010079	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	07	11/12/2024	10000	0	10000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224010080	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	04	11/12/2024	5000	0	5000	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224010081	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	05	10/12/2024	6838	0	6838	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224010082	16/12/2024	01030224701476	17/12/2024	0103240222	17/12/2024	04	11/12/2024	5000	0	5000	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224010083	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	26	11/12/2024	28770	0	28770	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010084	16/12/2024	01030224701475	17/12/2024	0103240222	17/12/2024	56	11/12/2024	90432	0	90432	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224010085	17/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	407626	11/12/2024	45493	0	45493	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224010086	17/12/2024	01030224701472	17/12/2024	0103240222	17/12/2024	514601	11/12/2024	16305	0	16305	CORE- STEPS
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030224010087	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	03	13/12/2024	4999	0	4999	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030224010088	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	2	23/08/2024	2013	0	2013	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010089	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	1202	02/08/2024	28998	0	28998	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224010090	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	PSG10	01/11/2024	27586	0	27586	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224010091	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	BILL/YD/BSL	02/11/2024	29650	0	29650	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224010092	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	T-1	27/11/2024	27931	0	27931	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224010093	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	LP/MZR	08/11/2024	29718	0	29718	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224010094	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	26	01/11/2024	29500	0	29500	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224010095	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	General Imprest	14/12/2024	51745	0	51745	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	PAYMENT THROUGH CIPS	01030224010096	17/12/2024	01030224701473	17/12/2024	0103240222	17/12/2024	59 Vouchers	18/10/2024	97339	0	97339	CORE- STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224010097	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	453	17/11/2024	12590	0	12590	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224010098	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	613	01/11/2024	25000	0	25000	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224010099	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	1219	02/11/2024	15000	0	15000	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224010100	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	683	11/11/2024	24930	0	24930	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224010101	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	118	05/12/2024	14850	0	14850	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224010102	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	nil	02/07/2024	36108	0	36108	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224010103	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	1	16/12/2024	19995	0	19995	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224010104	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	265	16/05/2024	2000	0	2000	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224010105	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	6	16/12/2024	2949	0	2949	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224010106	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	4	13/12/2024	120000	0	120000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224010107	17/12/2024	01030224701474	17/12/2024	0103240222	17/12/2024	179	13/11/2024	4000	0	4000	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224010108	17/12/2024	01030224701477	17/12/2024	0103240223	17/12/2024	151+18	02/11/2024	27990	0	27990	CORE- STEPS
X-II	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030224010109	18/12/2024	01030224701496	23/12/2024	0103240228	23/12/2024	387601	16/12/2024	347600	0	347600	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010110	18/12/2024	01030224701478	18/12/2024	989647	18/12/2024	802241	17/12/2024	800000	0	800000	CASH
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224010111	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	749600	13/12/2024	14300	0	14300	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224010112	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	749344	13/12/2024	910	0	910	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224010113	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	911110	13/12/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224010114	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	606290	13/12/2024	1170	0	1170	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224010115	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	901158	13/12/2024	1660	0	1660	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010116	18/12/2024	01030224701479	18/12/2024	0103240225	18/12/2024	074942	14/12/2024	668310	0	668310	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224010117	18/12/2024	01030224701480	18/12/2024	0103240225	18/12/2024	610	09/12/2024	121379	0	121379	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030224010118	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	781790	15/12/2024	740	0	740	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224010119	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	945358	16/12/2024	35660	0	35660	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	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224010120	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	01	15/12/2024	3658	0	3658	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030224010121	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	891480	13/12/2024	6555	0	6555	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224010122	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	008824	14/12/2024	4230	0	4230	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224010123	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	087198	16/12/2024	380	0	380	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224010124	18/12/2024	01030224701481	18/12/2024	0103240225	18/12/2024	372654	16/12/2024	20492	0	20492	CORE- STEPS
X-II	TI BADNERA GENL IMP	PAYMENT THROUGH CIPS	01030224010125	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	03	13/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224010127	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	NGN/PWAY/IM PREST	18/11/2024	11080	0	11080	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224010128	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	C28/KNW/08/2 024	26/11/2024	38474	0	38474	CORE- STEPS
X-II	SR DMO KNW GENL	PAYMENT THROUGH CIPS	01030224010129	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	1	05/12/2024	844	0	844	CORE- STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224010130	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	459	09/12/2024	4145	0	4145	CORE- STEPS
X-II	SR DMO KNW BLOOD/INVESTI	PAYMENT THROUGH CIPS	01030224010131	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	1	29/11/2024	4884	0	4884	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224010132	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	1	25/11/2024	4900	0	4900	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224010133	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	NIL	04/12/2024	23596	0	23596	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224010134	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	428	02/12/2024	14972	0	14972	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224010135	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	2547	22/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224010136	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	2592	01/11/2024	9990	0	9990	CORE- STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224010137	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	3823	01/10/2024	15983	0	15983	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224010138	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	36	22/07/2024	14950	0	14950	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224010139	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	0192	16/10/2024	9974	0	9974	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224010140	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	161	16/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224010141	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	9694	03/11/2024	4890	0	4890	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224010142	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	274	05/06/2024	2000	0	2000	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224010143	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	129	04/11/2024	9901	0	9901	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224010144	18/12/2024	01030224701490	20/12/2024	0103240227	20/12/2024	182	28/11/2024	4000	0	4000	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224010145	18/12/2024	01030224701489	20/12/2024	0103240227	20/12/2024	TP/PB/SI/N/CS N	08/09/2024	21147	0	21147	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010146	18/12/2024	01030224701482	18/12/2024	989648	26/12/2024	802420	18/12/2024	200000	0	200000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010147	18/12/2024	01030224701482	18/12/2024	989648	26/12/2024	772389	18/12/2024	50000	0	50000	CASH
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224010148	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	353410	15/12/2024	582	0	582	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224010149	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	259405	15/12/2024	39990	0	39990	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224010150	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	859875	14/12/2024	900	0	900	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224010151	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	653954	14/12/2024	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224010152	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	377534	15/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030224010153	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	962244	14/12/2024	5560	0	5560	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224010154	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	956511	16/12/2024	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224010155	19/12/2024	01030224701483	19/12/2024	0103240226	19/12/2024	074701	14/12/2024	2740	0	2740	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030224010156	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	074550	14/12/2024	130	0	130	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224010157	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	417665	15/12/2024	690	0	690	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224010158	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	417608	15/12/2024	700	0	700	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224010159	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	089668	16/12/2024	590	0	590	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224010160	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	360711	14/12/2024	2992	0	2992	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224010161	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	948686	14/12/2024	1220	0	1220	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224010162	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	948454	14/12/2024	460	0	460	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224010163	19/12/2024	01030224701484	19/12/2024	0103240226	19/12/2024	378876	14/12/2024	769	0	769	CORE- STEPS
X-II	MSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030224010164	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	690435	16/12/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224010165	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	921343	16/12/2024	5465	0	5465	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224010166	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	375534	14/12/2024	17680	0	17680	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224010167	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	374623	14/12/2024	40530	0	40530	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224010168	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	375986	14/12/2024	540	0	540	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224010169	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	375740	14/12/2024	1260	0	1260	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224010170	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	213194	14/12/2024	3070	0	3070	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224010171	19/12/2024	01030224701485	19/12/2024	0103240226	19/12/2024	392672	14/12/2024	840	0	840	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224010172	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	3791+2	12/09/2024	3000	0	3000	CORE- STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224010173	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	362+2	06/09/2024	2480	0	2480	CORE- STEPS

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X-II	IPF LS BULLET NO. - MH19-DX8972	PAYMENT THROUGH CIPS	01030224010174	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	1237+02	10/08/2024	3820	0	3820	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030224010175	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	2922+1	15/08/2024	2880	0	2880	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224010176	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	1513+13	05/10/2024	14266	0	14266	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224010177	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	1027+7	01/10/2024	6950	0	6950	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224010178	19/12/2024	01030224701486	19/12/2024	0103240226	19/12/2024	3584+7	01/10/2024	7240	0	7240	CORE- STEPS
X-II	BPCL E CMS FLEET BUSINESS	PAYMENT THROUGH CIPS	01030224010179	19/12/2024	01030224701487	19/12/2024	0103240226	19/12/2024	792090	18/12/2024	5000000	0	5000000	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010180	19/12/2024	01030224701488	19/12/2024	989648	26/12/2024	802707	18/12/2024	81615	0	81615	CASH
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224010181	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	524038	18/12/2024	1000	0	1000	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224010182	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	093758	18/12/2024	460	0	460	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224010183	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	232432	17/12/2024	770	0	770	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224010184	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	232346	17/12/2024	810	0	810	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224010185	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	806291	18/12/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224010186	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	205580	17/12/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224010187	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	205766	17/12/2024	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224010188	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	379871	17/12/2024	2230	0	2230	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224010189	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	744253	18/12/2024	23080	0	23080	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224010190	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	514117	18/12/2024	1820	0	1820	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224010191	19/12/2024	01030224701491	20/12/2024	0103240227	20/12/2024	723579	18/12/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224010192	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	953968	18/12/2024	859	0	859	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224010193	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	953942	18/12/2024	7340	0	7340	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224010194	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	953725	18/12/2024	1140	0	1140	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224010195	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	168374	17/12/2024	720	0	720	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224010196	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	572184	17/12/2024	1170	0	1170	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224010197	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	441980	19/12/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224010198	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	035942	19/12/2024	710	0	710	CORE- STEPS
X-II	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	01030224010199	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	036364	19/12/2024	2200	0	2200	CORE- STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030224010200	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	994076	19/12/2024	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	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224010201	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	339982	19/12/2024	1724	0	1724	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224010202	19/12/2024	01030224701492	20/12/2024	0103240227	20/12/2024	102448	19/12/2024	10238	0	10238	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030224010203	20/12/2024	01030224701495	23/12/2024	0103240228	23/12/2024	SUN/24- 25/1262	31/08/2024	16927	322	16605	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030224010204	20/12/2024	01030224701495	23/12/2024	0103240228	23/12/2024	SUN/24- 25/1260	31/08/2024	13028	248	12780	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01030224010205	20/12/2024	01030224701495	23/12/2024	0103240228	23/12/2024	SUN/24- 25/1318	06/09/2024	14905	284	14621	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030224010206	20/12/2024	01030224701495	23/12/2024	0103240228	23/12/2024	M08P0193	30/08/2024	11102	211	10891	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224010207	20/12/2024	01030224701495	23/12/2024	0103240228	23/12/2024	CR/B/9/7/24-25	30/09/2024	16560	315	16245	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	PAYMENT THROUGH CIPS	01030224010208	20/12/2024	01030224701493	20/12/2024	0103240227	20/12/2024	21274+3	06/11/2024	4930	0	4930	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224010209	20/12/2024	01030224701493	20/12/2024	0103240227	20/12/2024	005139HI0175 6+2	04/10/2024	1737	0	1737	CORE- STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224010210	20/12/2024	01030224701493	20/12/2024	0103240227	20/12/2024	10165+2	07/10/2024	4000	0	4000	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224010211	20/12/2024	01030224701493	20/12/2024	0103240227	20/12/2024	23824+7	01/10/2024	9950	0	9950	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224010212	20/12/2024	01030224701493	20/12/2024	0103240227	20/12/2024	5281+5	01/10/2024	8218	0	8218	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010213	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	729963	10/12/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010214	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	729964	10/12/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010215	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	729965	10/12/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010216	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	729966	10/12/2024	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010217	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	729967	10/12/2024	2000	0	2000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010218	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	794054	13/12/2024	13275	0	13275	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010219	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	802912	12/12/2024	2750	0	2750	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010220	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	802514	13/12/2024	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010221	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	772467	09/12/2024	2550	0	2550	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010222	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	772468	17/12/2024	10000	0	10000	CASH

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X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010223	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	802372	17/12/2024	1427	0	1427	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010224	20/12/2024	01030224701494	20/12/2024	989648	26/12/2024	802371	17/12/2024	8638	0	8638	CASH
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224010227	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	238945	20/12/2024	4620	0	4620	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224010228	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	521584	20/12/2024	128	0	128	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224010229	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	521739	20/12/2024	5060	0	5060	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224010230	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	540231	20/12/2024	670	0	670	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224010231	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	540589	20/12/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224010232	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	773350	20/12/2024	28350	0	28350	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224010233	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	884873	20/12/2024	1600	0	1600	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224010234	23/12/2024	01030224701497	23/12/2024	0103240228	23/12/2024	263470	20/12/2024	20840	0	20840	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224010235	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	342145	17/12/2024	540	0	540	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224010236	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	366460	17/12/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224010237	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	402221	21/12/2024	780	0	780	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224010238	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	402536	21/12/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224010239	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	468678	21/12/2024	44470	0	44470	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224010240	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	470069	21/12/2024	1760	0	1760	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030224010241	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	740263	21/12/2024	1240	0	1240	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224010242	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	740513	21/12/2024	464	0	464	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224010243	23/12/2024	01030224701498	23/12/2024	0103240228	23/12/2024	739826	21/12/2024	4504	0	4504	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224010244	23/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	419568	20/12/2024	6460	0	6460	CORE- STEPS
X-II	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	01030224010245	26/12/2024	01030224701499	26/12/2024	0103240231	26/12/2024	298435	12/09/2024	18300	0	18300	CORE- STEPS
X-II	AVS SERVICES	PAYMENT THROUGH CIPS	01030224010246	26/12/2024	01030224701499	26/12/2024	0103240231	26/12/2024	298434	12/09/2024	18300	0	18300	CORE- STEPS
X-II	K S BABURAJ-CHENNAI	PAYMENT THROUGH CIPS	01030224010247	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389541	23/12/2024	371500	0	371500	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224010248	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389803	24/12/2024	250200	0	250200	CORE- STEPS
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030224010249	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389804	24/12/2024	250200	0	250200	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224010250	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389805	24/12/2024	250200	0	250200	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	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030224010251	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389806	24/12/2024	250200	0	250200	CORE- STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01030224010252	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389842	24/12/2024	344900	0	344900	CORE- STEPS
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	01030224010253	27/12/2024	01030224701525	02/01/2025	0103240238	02/01/2025	389844	24/12/2024	344900	0	344900	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224010254	27/12/2024	01030224701500	27/12/2024	0103240232	27/12/2024	Diesel/BPCL	03/12/2024	3197698	0	3197698	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224010255	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802808	13/12/2024	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224010256	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802809	13/12/2024	18000	1800	16200	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224010257	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802810	13/12/2024	49841	4984	44857	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224010258	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802811	13/12/2024	18000	1800	16200	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224010259	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802812	13/12/2024	32000	3200	28800	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224010260	30/12/2024	01030224701501	30/12/2024	0103240234	30/12/2024	802813	13/12/2024	16000	1600	14400	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224010261	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	44	23/12/2024	47850	0	47850	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224010262	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	09	19/12/2024	10000	0	10000	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224010263	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	07	19/12/2024	9994	0	9994	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224010264	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	07	24/12/2024	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224010265	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	08	13/12/2024	10000	0	10000	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224010266	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	07	19/12/2024	9978	0	9978	CORE- STEPS
X-II	DY CYM EKLHARA NKRD	PAYMENT THROUGH CIPS	01030224010267	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	04	19/12/2024	5000	0	5000	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224010268	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	04	19/12/2024	5000	0	5000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224010269	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	07	19/12/2024	9994	0	9994	CORE- STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224010270	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	04	19/12/2024	5000	0	5000	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224010271	30/12/2024	01030224701502	30/12/2024	0103240234	30/12/2024	04	19/12/2024	3698	0	3698	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224010272	30/12/2024	01030224701506	30/12/2024	0103240234	30/12/2024	PC0368	13/11/2024	7245	138	7107	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224010273	30/12/2024	01030224701506	30/12/2024	0103240234	30/12/2024	PC0369	13/11/2024	6720	128	6592	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224010274	30/12/2024	01030224701506	30/12/2024	0103240234	30/12/2024	PC0379	26/11/2024	9282	177	9105	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224010275	30/12/2024	01030224701506	30/12/2024	0103240234	30/12/2024	PC0395	06/12/2024	2310	44	2266	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01030224010277	30/12/2024	01030224701506	30/12/2024	0103240234	30/12/2024	29803087	29/11/2024	5133	87	5046	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030224010278	30/12/2024	01030224701507	31/12/2024	0103240235	31/12/2024	78	24/12/2024	488520	16560	471960	CORE- STEPS

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X-II	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030224010279	30/12/2024	01030224701507	31/12/2024	0103240235	31/12/2024	44	18/12/2024	47250	900	46350	CORE- STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224010280	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	0103180029	20/12/2024	14780	0	14780	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	PAYMENT THROUGH CIPS	01030224010281	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	45 VOUCHERS	25/10/2024	76915	0	76915	CORE- STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224010282	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	390	02/09/2024	23850	0	23850	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030224010283	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	8250	01/11/2024	24885	0	24885	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224010284	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	2342	07/12/2024	14910	0	14910	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224010285	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	EM43325972I N	02/09/2024	24578	0	24578	CORE- STEPS
X-II	ADRM ADMIN BSL	PAYMENT THROUGH CIPS	01030224010286	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	110102304,57	07/11/2024	1971	0	1971	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224010287	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	739571	23/12/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224010288	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	601296	23/12/2024	1060	0	1060	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010289	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	238145	23/12/2024	41620	0	41620	CORE- STEPS
X-II	ADRM BSL GENL	PAYMENT THROUGH CIPS	01030224010290	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	730,25,3381	05/11/2024	1956	0	1956	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010291	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	238146	23/12/2024	2930	0	2930	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010292	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	238165	23/12/2024	1360	0	1360	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224010293	30/12/2024	01030224701503	30/12/2024	0103240234	30/12/2024	297	18/06/2024	2000	0	2000	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010294	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	238138	23/12/2024	2720	0	2720	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224010295	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	015446	23/12/2024	5240	0	5240	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224010296	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	895043	22/12/2024	13554	0	13554	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224010297	30/12/2024	01030224701504	30/12/2024	0103240234	30/12/2024	895281	22/12/2024	3712	0	3712	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224010298	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	055172	21/12/2024	1737	0	1737	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224010299	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	184182	22/12/2024	4045	0	4045	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224010300	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	055185	21/12/2024	141	0	141	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224010301	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	184115	22/12/2024	151	0	151	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224010302	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	184187	22/12/2024	141	0	141	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224010303	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	184229	22/12/2024	146	0	146	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224010304	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	184217	22/12/2024	151	0	151	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224010305	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	243076	23/12/2024	1380	0	1380	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224010306	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	242878	23/12/2024	1050	0	1050	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224010307	30/12/2024	01030224701505	30/12/2024	0103240234	30/12/2024	242846	23/12/2024	3860	0	3860	CORE- STEPS
X-II	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01030224010308	30/12/2024	01030224701507	31/12/2024	0103240235	31/12/2024	4	09/12/2024	56640	960	55680	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010309	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	14	23/12/2024	22608	0	22608	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224010310	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	08	23/12/2024	10000	0	10000	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224010311	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	06	23/12/2024	8758	0	8758	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224010312	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	06	23/12/2024	8510	0	8510	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224010313	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	06	24/12/2024	6995	0	6995	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224010314	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	04	19/12/2024	5000	0	5000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224010315	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	08	19/12/2024	10000	0	10000	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224010316	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	06	19/12/2024	9468	0	9468	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224010317	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	07	19/12/2024	9994	0	9994	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224010318	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	04	19/12/2024	5000	0	5000	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224010319	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	69	23/12/2024	95256	0	95256	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224010320	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	07	24/12/2024	9994	0	9994	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224010321	30/12/2024	01030224701515	31/12/2024	0103240235	31/12/2024	8	23/12/2024	9998	0	9998	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224010323	31/12/2024	01030224701518	31/12/2024	0103240235	31/12/2024	BM2527101498 4921	12/12/2024	347304.78	5886.78	341418	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030224010334	31/12/2024	01030224701519	31/12/2024	0103240235	31/12/2024	182	24/11/2024	134876	2400	132476	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030224010383	31/12/2024	01030224701522	01/01/2025	0103240237	01/01/2025	1161	09/09/2024	177000	150	176850	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030224010384	31/12/2024	01030224701522	01/01/2025	0103240237	01/01/2025	1160	09/09/2024	177000	150	176850	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224010401	31/12/2024	01030224701518	31/12/2024	0103240235	31/12/2024	C27E24250022 5078	07/12/2024	520896.85	8828.85	512068	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224010403	31/12/2024	01030224701518	31/12/2024	0103240235	31/12/2024	C27E24250022 4140	03/12/2024	31592	0	31592	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030224010404	31/12/2024	01030224701520	01/01/2025	0103240237	01/01/2025	RP/24-25/078	01/10/2024	14660	293	14367	CORE- STEPS
X-II	UJWAL AUTOMOTIVES PVT LTD	PAYMENT THROUGH CIPS	01030224010405	31/12/2024	01030224701520	01/01/2025	0103240237	01/01/2025	IUJAAS242501 9900	14/12/2024	25691	435	25256	CORE- STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224010407	31/12/2024	01030224701520	01/01/2025	0103240237	01/01/2025	NK/DEC/002	24/12/2024	14837	247	14590	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010408	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	18226/08/24- 25	02/08/2024	6158	117	6041	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010409	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	18225/08/24- 25	02/08/2024	12512	238	12274	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	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224010410	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	CR/B/8/5/24-25	22/08/2024	8857	169	8688	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224010411	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	PB/0900021/24-25	12/09/2024	11003	210	10793	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224010412	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	CR/B/10/1/24-25	24/10/2024	3352.94	67.94	3285	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030224010413	31/12/2024	01030224701527	02/01/2025	0103240239	03/01/2025	ANJ/M/24-25/393	31/07/2024	517	10	507	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001321	02/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	T/825	12/11/2024	72240	3884	68356	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001322	02/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	SP/24-25/244	27/09/2024	51072	918	50154	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001323	02/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	390/24-25	29/10/2024	2122	107	2015	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001324	02/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	299/24-25	06/09/2024	2542	422	2120	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001325	02/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	295/24-25	04/09/2024	6518	6	6512	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001326	03/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	T/813	05/11/2024	11130	568	10562	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001327	03/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	KE/13093	04/11/2024	8736	8	8728	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001328	03/12/2024	01030324700210	04/12/2024	0103240213	04/12/2024	KE/13310	06/11/2024	2924	3	2921	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001329	04/12/2024	01030324700211	04/12/2024	0103240213	04/12/2024	831/24-25	13/11/2024	12429	12	12417	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001330	04/12/2024	01030324700211	04/12/2024	0103240213	04/12/2024	844/24-25	16/11/2024	7369	7	7362	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001331	04/12/2024	01030324700211	04/12/2024	0103240213	04/12/2024	864/24-25	19/11/2024	57960	1087	56873	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001332	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	2024/NOV/57	22/11/2024	1792	2	1790	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001333	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	2024/NOV/59	22/11/2024	1400	2	1398	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001334	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	2024/NOV/58	22/11/2024	3136	4	3132	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001335	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	SS/24-25/949	19/11/2024	19611	18	19593	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001336	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	SS/24-25/948	19/11/2024	19568	68	19500	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001337	04/12/2024	01030324700212	04/12/2024	0103240213	04/12/2024	SE-24-25/4059	18/11/2024	1164	2	1162	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001338	05/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	AP/2425/1712	09/11/2024	4493	4	4489	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001339	05/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	AP/2425/1730	11/11/2024	36288	1770	34518	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001341	05/12/2024	01030324700214	10/12/2024	0103240217	10/12/2024	M/2634	20/11/2024	8344	92	8252	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001342	05/12/2024	01030324700214	10/12/2024	0103240217	10/12/2024	886/24-25	23/11/2024	51566	44	51522	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001343	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	KE/13080	04/11/2024	1982	52	1930	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001344	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	KE/13808	14/11/2024	7200	7	7193	CORE- STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001345	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	SI/3373	17/10/2024	44683	40	44643	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001346	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	SI/3310	14/10/2024	2635	2	2633	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001347	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	MSE00232	31/08/2024	6328	0	6328	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001348	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	MSE00237	03/09/2024	20328	0	20328	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001349	06/12/2024	01030324700213	10/12/2024	0103240217	10/12/2024	MSE00268	18/09/2024	37800	0	37800	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001350	06/12/2024	01030324700214	10/12/2024	0103240217	10/12/2024	SP/24-25/333	08/11/2024	5096	5	5091	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001351	10/12/2024	01030324700216	10/12/2024	0103240218	11/12/2024	MSE00327	30/09/2024	980	0	980	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001354	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	SP/24-25/258	11/10/2024	5096	31	5065	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001355	10/12/2024	01030324700216	10/12/2024	0103240218	11/12/2024	SS/24-25/996	27/11/2024	16668	15	16653	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001358	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	KE/14111	19/11/2024	18809	47	18762	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001359	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	SP/24-25/262	11/10/2024	35935	1035	34900	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001360	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	KE/14077	19/11/2024	1680	2	1678	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001364	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	M/2724	26/11/2024	2777	2	2775	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001365	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	M/2665	22/11/2024	9744	155	9589	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001366	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	M/2667	22/11/2024	2266	36	2230	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324001367	10/12/2024	01030324700216	10/12/2024	0103240218	11/12/2024	R00658	27/11/2024	19891	18	19873	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001369	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	T/884	22/11/2024	72240	1355	70885	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001370	10/12/2024	01030324700215	10/12/2024	0103240217	10/12/2024	T/890	22/11/2024	3192	3	3189	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001371	10/12/2024	01030324700216	10/12/2024	0103240218	11/12/2024	IBH002265	26/11/2024	7711	145	7566	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01030324001372	11/12/2024	01030324700218	11/12/2024	0103240218	11/12/2024	179/24-25	19/11/2024	19293	0	19293	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001373	11/12/2024	01030324700218	11/12/2024	0103240218	11/12/2024	SS/24-25/995	27/11/2024	19828	168	19660	CORE- STEPS
SBS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01030324001374	11/12/2024	01030324700219	11/12/2024	0103240218	11/12/2024	GT/384/24-25	11/11/2024	234949	200	234749	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030324001375	11/12/2024	01030324700217	11/12/2024	0103240218	11/12/2024	21/2024-2025	14/11/2024	107734	1918	105816	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030324001377	11/12/2024	01030324700217	11/12/2024	0103240218	11/12/2024	I0698/24-25	27/11/2024	499317	16377	482940	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030324001378	11/12/2024	01030324700217	11/12/2024	0103240218	11/12/2024	ZMCPL2425-10891	30/09/2024	139995	6277	133718	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030324001379	11/12/2024	01030324700217	11/12/2024	0103240218	11/12/2024	22/2024-2025	17/11/2024	215468	3835	211633	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001381	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	KE/13306	06/11/2024	4480	84	4396	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	01030324001382	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	KE/14367	23/11/2024	18771	217	18554	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001383	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	KE/14366	23/11/2024	3113	3	3110	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001384	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	SI/3640	06/11/2024	44352	832	43520	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001385	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	2425/MUMBAI/1535	28/11/2024	48783	97	48686	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001386	11/12/2024	01030324700220	11/12/2024	0103240218	11/12/2024	SI/3643	06/11/2024	16800	15	16785	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001387	11/12/2024	01030324700221	11/12/2024	0103240218	11/12/2024	SI/3650	06/11/2024	32446	29	32417	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001388	13/12/2024	01030324700222	13/12/2024	0103240221	16/12/2024	T/895	22/11/2024	25760	483	25277	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001389	13/12/2024	01030324700222	13/12/2024	0103240221	16/12/2024	T/918	28/11/2024	24486	24	24462	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001390	13/12/2024	01030324700222	13/12/2024	0103240221	16/12/2024	SI/49	09/11/2024	47232	0	47232	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324001391	20/12/2024	01030324700223	20/12/2024	0103240227	20/12/2024	A169	05/12/2024	11827	425	11402	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324001392	20/12/2024	01030324700223	20/12/2024	0103240227	20/12/2024	A170	05/12/2024	10035	9	10026	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324001393	20/12/2024	01030324700223	20/12/2024	0103240227	20/12/2024	A164	26/11/2024	58315	56	58259	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001394	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/23-24/0065	10/05/2023	29996	1050	28946	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030324001395	30/12/2024	01030324700224	31/12/2024	0103240235	31/12/2024	ZMCPL2425-14915	27/11/2024	230100	195	229905	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001396	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/24-25/0329	11/11/2024	42604	0	42604	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001397	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/24-25/0257	25/09/2024	48594	0	48594	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001398	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/24-25/0258	25/09/2024	48594	0	48594	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001400	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/24-25/0267	01/10/2024	49336	0	49336	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001401	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/23-24/0249	25/08/2023	4460	0	4460	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030324001402	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	ND/24-25/0268	01/10/2024	35168	628	34540	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001403	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	2425CCB324	02/12/2024	19656	197	19459	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001404	30/12/2024	01030324700225	31/12/2024	0103240235	31/12/2024	RM24-25/311	09/11/2024	6877	6	6871	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324001405	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	T-700/2024-25	01/11/2024	16688	600	16088	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001406	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	IBH001594	12/09/2024	79184	9404	69780	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001409	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	T/876	22/11/2024	30240	27	30213	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001410	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	M/2814	30/11/2024	1960	2	1958	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001411	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	SS/24-25/1015	03/12/2024	5027	5	5022	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	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001412	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	IBH001557	06/09/2024	8719	8	8711	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001413	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	M/2817	30/11/2024	2240	45	2195	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001415	30/12/2024	01030324700226	31/12/2024	0103240235	31/12/2024	23-24/1919	30/03/2024	2655	63	2592	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001416	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	KP/3130	14/11/2024	142800	2906	139894	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001417	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001528	03/09/2024	34944	656	34288	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001418	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	2425/MUMBAI/ 1516	26/11/2024	15120	284	14836	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001419	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	MH/24-25/124	17/08/2024	33358	197	33161	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001420	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	MH/24-25/160	20/09/2024	19622	18	19604	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001421	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	MH/24-25/162	20/09/2024	4648	5	4643	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001424	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	M/2801	29/11/2024	18032	17	18015	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001425	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	M/2818	30/11/2024	2688	3	2685	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001426	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	M/2864	03/12/2024	2240	2	2238	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001427	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001653	17/09/2024	44100	828	43272	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001428	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001718	26/09/2024	17290	16	17274	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001429	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	RM24-25/262	22/10/2024	4144	191	3953	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001430	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	S/197791	03/10/2024	9968	9	9959	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001431	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	RM24-25/264	22/10/2024	2856	38	2818	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001432	30/12/2024	01030324700232	03/01/2025	0103240239	03/01/2025	RM24-25/297	09/11/2024	4589	5	4584	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001433	30/12/2024	01030324700233	03/01/2025	0103240239	03/01/2025	S/212570	16/10/2024	22176	20	22156	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001434	30/12/2024	01030324700232	03/01/2025	0103240239	03/01/2025	RM24-25/263	22/10/2024	2856	45	2811	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001435	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	S/212578	16/10/2024	5712	186	5526	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001436	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	RM24-25/265	22/10/2024	2072	13	2059	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001437	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	S/212579	16/10/2024	13540	12	13528	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001438	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	S/213814	17/10/2024	5566	105	5461	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001439	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	S/216986	21/10/2024	19891	18	19873	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001441	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	RM24-25/329	20/11/2024	17472	16	17456	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001442	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001192	31/07/2024	8347	8	8339	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	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001443	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001350	20/08/2024	18816	17	18799	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001444	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001626	14/09/2024	36288	681	35607	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001445	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	AP/2425/1775	19/11/2024	36400	1957	34443	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001446	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001270	08/08/2024	592	1	591	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01030324001447	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	190/24-25	29/11/2024	18834	359	18475	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001448	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	SP/24-25/289	21/10/2024	19041	19	19022	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001449	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001632	14/09/2024	16254	16	16238	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001450	30/12/2024	01030324700228	01/01/2025	0103240237	01/01/2025	IBH001424	27/08/2024	20412	19	20393	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001451	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	IBH001445	28/08/2024	4536	5	4531	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001452	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	KE/14521	27/11/2024	19992	18	19974	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001453	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	IBH001168	31/07/2024	12700	811	11889	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001455	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	IBH001541	04/09/2024	8803	8	8795	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001456	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	IBH001238	06/08/2024	6874	7	6867	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001457	30/12/2024	01030324700229	01/01/2025	0103240237	01/01/2025	IBH001340	19/08/2024	4693	5	4688	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001458	30/12/2024	01030324700230	01/01/2025	0103240237	01/01/2025	822/24-25	12/11/2024	8064	170	7894	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001459	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	M/2901	06/12/2024	13781	14	13767	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001460	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	M/2913	06/12/2024	21000	19	20981	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001461	30/12/2024	01030324700227	01/01/2025	0103240237	01/01/2025	M/2926	06/12/2024	5586	5	5581	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001500	03/12/2024	01030424700294	04/12/2024	0103240213	04/12/2024	KE/14076	19/11/2024	43659	39	43620	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001501	03/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	3699	28/08/2024	125054	4102	120952	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001502	03/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	3754	27/09/2024	21228	2500	18728	CORE- STEPS
SBN S	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01030424001503	03/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	59	05/11/2024	590408	10507	579901	CORE- STEPS
SBN S	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424001504	03/12/2024	01030424700292	03/12/2024	0103240213	04/12/2024	TZIP-54	19/10/2024	1106091	19685	1086406	CORE- STEPS
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030424001505	03/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	SPA/549	24/09/2024	35745	0	35745	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001506	03/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	24-25/0305	10/10/2024	70064	59	70005	CORE- STEPS
SBN S	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030424001507	03/12/2024	01030424700293	03/12/2024	0103240213	04/12/2024	AMJC/2425/014	14/09/2024	1577766	28079	1549687	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001508	04/12/2024	01030424700295	04/12/2024	0103240213	04/12/2024	3829	15/11/2024	3726676	66322	3660354	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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001509	04/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	3751	27/09/2024	132022	6970	125052	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001510	04/12/2024	01030424700296	04/12/2024	0103240213	04/12/2024	3752	27/09/2024	755959	32353	723606	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001511	04/12/2024	01030424700297	04/12/2024	0103240213	04/12/2024	24-25/0327	17/10/2024	105256	10614	94642	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001512	04/12/2024	01030424700297	04/12/2024	0103240213	04/12/2024	24-25/0196	01/08/2024	111510	9789	101721	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001513	04/12/2024	01030424700297	04/12/2024	0103240213	04/12/2024	24-25/0365	07/11/2024	32297	27	32270	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001514	04/12/2024	01030424700297	04/12/2024	0103240213	04/12/2024	24-25/0304	10/10/2024	620208	14139	606069	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001515	04/12/2024	01030424700297	04/12/2024	0103240213	04/12/2024	24-25/0349	24/10/2024	82730	70	82660	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001517	05/12/2024	01030424700298	05/12/2024	0103240214	05/12/2024	NTC/24- 25/0285	31/07/2024	395144	9682	385462	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001518	05/12/2024	01030424700298	05/12/2024	0103240214	05/12/2024	NTC/24- 25/0318	17/08/2024	257986	4373	253613	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001519	05/12/2024	01030424700298	05/12/2024	0103240214	05/12/2024	NTC/24- 25/0497	05/11/2024	423620	13534	410086	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001520	06/12/2024	01030424700301	10/12/2024	0103240217	10/12/2024	M/2701	25/11/2024	2822	3	2819	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030424001523	06/12/2024	01030424700301	10/12/2024	0103240217	10/12/2024	SI/3482	24/10/2024	44798	40	44758	CORE- STEPS
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	01030424001524	06/12/2024	01030424700299	06/12/2024	0103240215	06/12/2024	500	27/07/2024	130500	0	130500	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001525	09/12/2024	01030424700300	09/12/2024	0103240217	10/12/2024	C-24-125	15/10/2024	961523	17112	944411	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001526	09/12/2024	01030424700300	09/12/2024	0103240217	10/12/2024	C-24-136	23/10/2024	888682	15817	872865	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001527	09/12/2024	01030424700300	09/12/2024	0103240217	10/12/2024	C-24-132	23/10/2024	961995	17121	944874	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001528	09/12/2024	01030424700302	10/12/2024	0103240217	10/12/2024	C-24-137	23/10/2024	899013	16000	883013	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001529	09/12/2024	01030424700306	10/12/2024	0103240218	11/12/2024	C-24-133	23/10/2024	1044436	18589	1025847	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001530	09/12/2024	01030424700302	10/12/2024	0103240217	10/12/2024	C-24-135	23/10/2024	900576	16028	884548	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001531	09/12/2024	01030424700303	10/12/2024	0103240217	10/12/2024	C-24-134	23/10/2024	917804	16334	901470	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001532	09/12/2024	01030424700303	10/12/2024	0103240217	10/12/2024	C-24-126	16/10/2024	947039	16855	930184	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001533	10/12/2024	01030424700301	10/12/2024	0103240217	10/12/2024	KE/14645	29/11/2024	22344	20	22324	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424001534	10/12/2024	01030424700304	10/12/2024	0103240217	10/12/2024	169	28/10/2024	97440	1735	95705	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424001535	10/12/2024	01030424700304	10/12/2024	0103240217	10/12/2024	176	12/11/2024	10974	9	10965	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001536	10/12/2024	01030424700304	10/12/2024	0103240217	10/12/2024	NTC/24- 25/0353	04/09/2024	317736	5386	312350	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001537	10/12/2024	01030424700305	10/12/2024	0103240218	11/12/2024	VMV/277/2024- 25	24/11/2024	786775	14003	772772	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001538	10/12/2024	01030424700305	10/12/2024	0103240218	11/12/2024	VMV/275/2024- 25	24/11/2024	1151829	20500	1131329	CORE- STEPS

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SBN S	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030424001539	10/12/2024	01030424700312	17/12/2024	0103240222	17/12/2024	AMJC/2425/008	16/08/2024	620884	12419	608465	CORE- STEPS
SBN S	SANCHAR WIRELESS COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	01030424001540	10/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	SWCL/24-25/0400	22/08/2024	267720	4765	262955	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001541	11/12/2024	01030424700308	11/12/2024	0103240218	11/12/2024	SVE/24-25/217	05/11/2024	89471	1419	88052	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01030424001542	11/12/2024	01030424700308	11/12/2024	0103240218	11/12/2024	BSD/24-25/0232	04/10/2024	436600	12136	424464	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001543	11/12/2024	01030424700308	11/12/2024	0103240218	11/12/2024	1546	29/10/2024	2273158	40456	2232702	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001544	11/12/2024	01030424700308	11/12/2024	0103240218	11/12/2024	1545	25/10/2024	1423920	25342	1398578	CORE- STEPS
SBN S	KSHAMA ANALYTICAL AND TECHNOLOGIESVADODARA	PAYMENT THROUGH CIPS	01030424001551	12/12/2024	01030424700326	23/12/2024	0103240229	24/12/2024	M64/2024-25	28/10/2024	38940	0	38940	CORE- STEPS
SBN S	SARVOTTAM-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030424001565	12/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	SVM/052/24-25	14/11/2024	279188	6128	273060	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01030424001566	12/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	653	30/08/2024	7965	239	7726	CORE- STEPS
SBN S	TOPNET INSTRUMENTS AND SERVICES PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01030424001567	12/12/2024	01030424700319	19/12/2024	0103240226	19/12/2024	TOPNET/24-25/087	25/10/2024	9794	0	9794	CORE- STEPS
SBN S	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01030424001568	12/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	26	18/11/2024	25000	0	25000	CORE- STEPS
SBN S	BISHWA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01030424001569	12/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	BTC/667/25	15/10/2024	413118	7353	405765	CORE- STEPS
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01030424001570	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	KSS/109/24-25	22/10/2024	108224	542	107682	CORE- STEPS
SBN S	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	PAYMENT THROUGH CIPS	01030424001571	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	1TR/2425/0000274	10/08/2024	14160	0	14160	CORE- STEPS
SBN S	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01030424001572	12/12/2024	01030424700319	19/12/2024	0103240226	19/12/2024	196/2024-2025	19/10/2024	134520	114	134406	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01030424001573	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	149	20/10/2024	82364	2953	79411	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01030424001574	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	T/24-25/1151	28/10/2024	239074	13353	225721	CORE- STEPS
SBN S	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01030424001575	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	141/2024-2025	29/08/2024	234820	154779	80041	CORE- STEPS
SBN S	GM AUTOMATION AND SOLUTION-JAIPUR	PAYMENT THROUGH CIPS	01030424001576	12/12/2024	01030424700314	18/12/2024	0103240225	18/12/2024	R44	17/09/2024	93456	4206	89250	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030424001577	12/12/2024	01030424700315	18/12/2024	0103240225	18/12/2024	RES484	12/11/2024	964060	17157	946903	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030424001578	12/12/2024	01030424700315	18/12/2024	0103240225	18/12/2024	UNIQUE/24-25/160	03/10/2024	98601	84	98517	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01030424001579	12/12/2024	01030424700315	18/12/2024	0103240225	18/12/2024	397/24-25	23/10/2024	13275	1340	11935	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01030424001580	12/12/2024	01030424700315	18/12/2024	0103240225	18/12/2024	AIC-55/24-25	29/11/2024	8762	0	8762	CORE- STEPS
SBN S	MAA DURGA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01030424001581	12/12/2024	01030424700315	18/12/2024	0103240225	18/12/2024	MDE/035/24-25	16/10/2024	9322	467	8855	CORE- STEPS
SBN S	P.Y.SERVICES & WORKS	PAYMENT THROUGH CIPS	01030424001588	12/12/2024	01030424700312	17/12/2024	0103240222	17/12/2024	6	17/10/2024	3649000	63029	3585971	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001589	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	M/2889	30/11/2024	24640	392	24248	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001590	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1788	13/03/2024	7837	47	7790	CORE- STEPS

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SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001591	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1789	13/03/2024	4018	306	3712	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001592	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1790	13/03/2024	13843	13	13830	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001593	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1805	18/03/2024	10079	9	10070	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001594	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1806	18/03/2024	3919	298	3621	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001595	13/12/2024	01030424700309	13/12/2024	0103240221	16/12/2024	23-24/1843	22/03/2024	4754	5	4749	CORE- STEPS
SBN S	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01030424001596	16/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	23	31/10/2024	179000	0	179000	CORE- STEPS
SBN S	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01030424001597	16/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	SE/13	01/10/2024	43800	0	43800	CORE- STEPS
SBN S	Omkara Sports	PAYMENT THROUGH CIPS	01030424001598	16/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	25/INV/2024	07/09/2024	178585	0	178585	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001599	16/12/2024	01030424700310	17/12/2024	0103240222	17/12/2024	1501	19/09/2024	14948	13	14935	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001600	16/12/2024	01030424700310	17/12/2024	0103240222	17/12/2024	1537	10/10/2024	94400	80	94320	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001601	16/12/2024	01030424700310	17/12/2024	0103240222	17/12/2024	1538	10/10/2024	23556	20	23536	CORE- STEPS
SBN S	SARASWATI ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01030424001602	16/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	2024-25/56	13/07/2024	12500	63	12437	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030424001603	16/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	5426	27/11/2024	10160	0	10160	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001604	16/12/2024	01030424700310	17/12/2024	0103240222	17/12/2024	1452	10/08/2024	96800	3471	93329	CORE- STEPS
SBN S	AXCEL GASES	PAYMENT THROUGH CIPS	01030424001605	16/12/2024	01030424700322	20/12/2024	0103240227	20/12/2024	AX24- 25/003293	02/08/2024	236236	0	236236	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001606	16/12/2024	01030424700310	17/12/2024	0103240222	17/12/2024	1533	07/10/2024	34620	30	34590	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001607	17/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	SE/24-25/325	07/12/2024	362800	6150	356650	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001608	17/12/2024	01030424700311	17/12/2024	0103240222	17/12/2024	SE/24-25/293	29/10/2024	33000	0	33000	CORE- STEPS
SBN S	GRAND ENTERPRISESJALANDHAR	PAYMENT THROUGH CIPS	01030424001609	17/12/2024	01030424700319	19/12/2024	0103240226	19/12/2024	220	30/09/2024	23000	0	23000	CORE- STEPS
SBN S	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030424001610	17/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	BBC/24-25/427	22/10/2024	106575	0	106575	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424001611	17/12/2024	01030424700313	17/12/2024	0103240222	17/12/2024	452	26/10/2024	105000	0	105000	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001613	18/12/2024	01030424700316	18/12/2024	0103240225	18/12/2024	VMV/276/2024- 25	24/11/2024	1280095	22782	1257313	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001614	18/12/2024	01030424700316	18/12/2024	0103240225	18/12/2024	VMV/274/2024- 25	24/11/2024	1921425	34196	1887229	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424001615	18/12/2024	01030424700317	18/12/2024	0103240225	18/12/2024	JKCL/24- 25/366	04/12/2024	10369439	184542	10184897	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424001616	18/12/2024	01030424700318	18/12/2024	0103240226	19/12/2024	RLY/24- 25/2681	18/10/2024	23618	20	23598	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030424001617	18/12/2024	01030424700318	18/12/2024	0103240226	19/12/2024	RLY/24- 25/2992	06/11/2024	476385	8479	467906	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424001618	18/12/2024	01030424700318	18/12/2024	0103240226	19/12/2024	HSDL/TI/2425/ 96	14/11/2024	363038	6462	356576	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424001619	19/12/2024	01030424700319	19/12/2024	0103240226	19/12/2024	332024010876 8	16/10/2024	224808	3131	221677	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001621	19/12/2024	01030424700321	19/12/2024	0103240226	19/12/2024	NTC/24- 25/0544	28/11/2024	50100	3105	46995	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424001623	19/12/2024	01030424700321	19/12/2024	0103240226	19/12/2024	NTC/24- 25/0487	29/10/2024	117292	586	116706	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424001627	19/12/2024	01030424700320	19/12/2024	0103240227	20/12/2024	RAJ/CH/180	30/11/2024	5523307	98297	5425010	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01030424001629	19/12/2024	01030424700323	20/12/2024	0103240227	20/12/2024	38	22/09/2024	497016	8424	488592	CORE- STEPS
SBN S	NARAYAN ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030424001630	20/12/2024	01030424700325	20/12/2024	0103240227	20/12/2024	8C/NE/22/2024 25	23/10/2024	53796	0	53796	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424001631	20/12/2024	01030424700324	20/12/2024	0103240227	20/12/2024	JKCL/24- 25/369	06/12/2024	10693253	190305	10502948	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424001632	23/12/2024	01030424700326	23/12/2024	0103240229	24/12/2024	9/2024-25	12/09/2024	693250	11750	681500	CORE- STEPS
SBN S	RNR SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030424001633	24/12/2024	01030424700327	24/12/2024	0103240229	24/12/2024	RNR/0014/24	29/09/2024	22420	113	22307	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030424001634	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	SI/3889	19/11/2024	44798	40	44758	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001635	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	2425/MUMBAI/ 1569	05/12/2024	29452	29	29423	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001636	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	KE/14806	30/11/2024	43659	40	43619	CORE- STEPS
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424001637	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	KP/3537	14/12/2024	46490	42	46448	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001638	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	23-24/1921	30/03/2024	6158	6	6152	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001639	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	24-25/0020	02/04/2024	12179	12	12167	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001640	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	24-25/0129	22/04/2024	6994	7	6987	CORE- STEPS
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001641	30/12/2024	01030424700329	31/12/2024	0103240235	31/12/2024	24-25/0282	22/05/2024	10076.98	513.98	9563	CORE- STEPS
SBN S	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01030424001642	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	2024-25/EI/113	07/11/2024	200600	2176	198424	CORE- STEPS
SBN S	APPY PAPER COJALGAON	PAYMENT THROUGH CIPS	01030424001643	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	515	25/11/2024	14543	0	14543	CORE- STEPS
SBN S	VASANT ELECTRICALS-BANGALORE	PAYMENT THROUGH CIPS	01030424001644	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	17048/VE/24- 25	13/11/2024	234020	0	234020	CORE- STEPS
SBN S	MEHTA CAP HOUSE-DELHI	PAYMENT THROUGH CIPS	01030424001645	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	356	02/12/2024	339203	6461	332742	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001646	30/12/2024	01030424700343	09/01/2025	0103240244	09/01/2025	AMJC/2425/00 9	16/08/2024	1230858	108067	1122791	CORE- STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01030424001647	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	SYS/154/24-25	23/09/2024	165672	970	164702	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01030424001649	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	CRBSL/843/23- 24	27/09/2024	181248	0	181248	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001650	30/12/2024	01030424700328	31/12/2024	0103240235	31/12/2024	VGSP/65	26/08/2024	96954	85	96869	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030424001651	31/12/2024	01030424700331	31/12/2024	0103240235	31/12/2024	PTL/P/195/24- 25	05/11/2024	1199710.84	141322.84	1058388	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000112	02/12/2024	01031024700044	10/12/2024	0103240217	10/12/2024	SRM/2024- 25/88	08/10/2024	551246	18687	532559	CORE- STEPS

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BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000113	31/12/2024	01031024700045	01/01/2025	0103240237	01/01/2025	SRM/2024- 25/95	08/11/2024	603861.5	20470.5	583391	CORE- STEPS

