

BILL STATUS OF SUR_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	SOFTCRUISE TECHNOLOGIES PVT LTD- AGRA	PAYMENT THROUGH CIPS	01070124001315	02/12/2024	01070124700879	02/12/2024	0107240180	03/12/2024	2024050	23/09/2024	104047	3845	100202	CORE- STEPS
X-I	M S ENGINEERS AND CONTRACTORS- SECUNDERABAD	PAYMENT THROUGH CIPS	01070124001316	02/12/2024	01070124700880	02/12/2024	0107240180	03/12/2024	GST/2425/04/0 2	25/10/2024	3059864.99	114620.99	2945244	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124001318	02/12/2024	01070124700881	02/12/2024	0107240180	03/12/2024	2024-25/10	28/11/2024	239643.84	7119.84	232524	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001320	02/12/2024	01070124700882	02/12/2024	0107240180	03/12/2024	GST/MH/2425/ 224	25/11/2024	498375	48943	449432	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001321	03/12/2024	01070124700883	03/12/2024	0107240180	03/12/2024	83/A	29/11/2024	1853	1714	139	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001323	03/12/2024	01070124700887	04/12/2024	0107240181	04/12/2024	84	02/12/2024	19773781	731249	19042532	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01070124001324	03/12/2024	01070124700888	04/12/2024	0107240181	04/12/2024	30100272/24- 25	26/10/2024	3495598	130373	3365225	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001325	03/12/2024	01070124700910	11/12/2024	0107240186	11/12/2024	S/24-25/321	07/11/2024	1217003.62	53691.62	1163312	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001326	03/12/2024	01070124700905	10/12/2024	0107240185	11/12/2024	GST/08/2024- 25	08/11/2024	845200	23037	822163	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001327	03/12/2024	01070124700913	11/12/2024	0107240186	11/12/2024	2024/0113/B2	11/11/2024	481390	52972	428418	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001328	03/12/2024	01070124700889	04/12/2024	0107240181	04/12/2024	ACPL/2024- 25/135	22/11/2024	306956	30644	276312	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001331	04/12/2024	01070124700890	04/12/2024	0107240181	04/12/2024	25/2024-25	02/12/2024	32942923.7 9	1677730.79	31265193	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001332	04/12/2024	01070124700891	04/12/2024	0107240181	04/12/2024	JCL/575/2024- 25	03/12/2024	15973260	1708952	14264308	CORE- STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070124001333	05/12/2024	01070124700894	05/12/2024	0107240182	05/12/2024	309280	22/11/2024	2476596	0	2476596	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001334	05/12/2024	01070124700893	05/12/2024	0107240182	05/12/2024	12/24-25	02/12/2024	889171.99	86828.99	802343	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001335	05/12/2024	01070124700895	05/12/2024	0107240182	05/12/2024	2024-25/68	03/12/2024	3084322	303532	2780790	CORE- STEPS
X-I	KCS AND NYE JV-GADAG	PAYMENT THROUGH CIPS	01070124001336	05/12/2024	01070124700896	05/12/2024	0107240182	05/12/2024	NYE/28	02/12/2024	8625527	845640	7779887	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001337	05/12/2024	01070124700897	05/12/2024	0107240182	05/12/2024	DBG/2024/014 1/01	03/12/2024	28795827	3082045	25713782	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001338	05/12/2024	01070124700898	05/12/2024	0107240182	05/12/2024	DBG/2024/014 9/01	04/12/2024	28795827	3082045	25713782	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001339	05/12/2024	01070124700899	05/12/2024	0107240182	05/12/2024	85	05/12/2024	8582057	661169	7920888	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070124001341	06/12/2024	01070124700901	06/12/2024	0107240183	06/12/2024	03/2024-25	13/11/2024	934069	34564	899505	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01070124001342	06/12/2024	01070124700902	06/12/2024	0107240183	06/12/2024	INV24-25/089	01/11/2024	4744566	460668	4283898	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124001343	06/12/2024	01070124700916	11/12/2024	0107240186	11/12/2024	2024-25/09	27/11/2024	1125732.99	100243.99	1025489	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070124001346	06/12/2024	01070124700903	06/12/2024	0107240183	06/12/2024	CDI/485/24-25	30/11/2024	1000817	107513	893304	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001347	06/12/2024	01070124700904	09/12/2024	0107240184	09/12/2024	04/24-25	04/12/2024	1550379	151779	1398600	CORE- STEPS
X-I	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070124001349	06/12/2024	01070124700911	11/12/2024	0107240186	11/12/2024	-	06/12/2024	1524732.92	165877.92	1358855	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01070124001351	09/12/2024	01070124700906	10/12/2024	0107240185	11/12/2024	2425005558	16/09/2024	424103.74	41643.74	382460	CORE- STEPS

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X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070124001352	10/12/2024	01070124700946	24/12/2024	0107240195	24/12/2024	P1424103	03/12/2024	3079105.98	186811.98	2892294	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070124001353	10/12/2024	01070124700947	24/12/2024	0107240195	24/12/2024	P1424105	03/12/2024	3251278	316582	2934696	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070124001354	10/12/2024	01070124700907	10/12/2024	0107240185	11/12/2024	P1424104	03/12/2024	491932	21457	470475	CORE- STEPS
X-I	S S V CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070124001355	10/12/2024	01070124700914	11/12/2024	0107240186	11/12/2024	8	05/12/2024	650203.91	63454.91	586749	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001356	10/12/2024	01070124700917	11/12/2024	0107240186	11/12/2024	11	07/12/2024	1743750	82493	1661257	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001357	10/12/2024	01070124700908	10/12/2024	0107240185	11/12/2024	DBG/2024/013 9/02	08/12/2024	14865484	1591422	13274062	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001359	10/12/2024	01070124700918	11/12/2024	0107240186	11/12/2024	12	08/12/2024	1431758	91015	1340743	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070124001360	10/12/2024	01070124700909	10/12/2024	0107240185	11/12/2024	9755	06/12/2024	34526195.9 9	3694902.99	30831293	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001361	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /74	07/12/2024	499789	48766	451023	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001362	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /72	07/12/2024	499875.99	48775.99	451100	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001363	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /73	07/12/2024	499741	48761	450980	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001364	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /78	07/12/2024	499373	48726	450647	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001365	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /77	07/12/2024	499301.99	48718.99	450583	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001366	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /75	07/12/2024	499722.99	48758.99	450964	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001367	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /76	07/12/2024	499751	48764	450987	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001368	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /80	07/12/2024	499940.99	48780.99	451160	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001369	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /79	07/12/2024	499920	48779	451141	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001370	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /81	07/12/2024	499512	48739	450773	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001371	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /82	07/12/2024	499768	48765	451003	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001372	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /83	07/12/2024	499816.99	48768.99	451048	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001373	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /84	07/12/2024	499588	48747	450841	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001374	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /85	07/12/2024	499658	48755	450903	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001375	11/12/2024	01070124700912	11/12/2024	0107240186	11/12/2024	GST/KTK/2425 /86	07/12/2024	499307.99	48718.99	450589	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001377	11/12/2024	01070124700919	12/12/2024	0107240187	12/12/2024	DBG/2024/011 7/01	03/12/2024	1467102.99	160919.99	1306183	CORE- STEPS
X-I	S K INFRASTRUCTURE-BILASPUR	PAYMENT THROUGH CIPS	01070124001378	11/12/2024	01070124700948	24/12/2024	0107240195	24/12/2024	24- 25/MH/005/02	28/10/2024	2827600.99	274660.99	2552940	CORE- STEPS
X-I	ATOM AVIATION SERVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070124001379	11/12/2024	01070124700915	11/12/2024	0107240188	13/12/2024	Atom/24- 25/0402	05/12/2024	211495.98	37424.98	174071	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001381	11/12/2024	01070124700920	12/12/2024	0107240187	12/12/2024	24-25/46	08/12/2024	3820682	371037	3449645	CORE- STEPS

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001382	11/12/2024	01070124700924	13/12/2024	0107240188	13/12/2024	DBG/2024/013 3/01	09/12/2024	35994784	3850549	32144235	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001384	12/12/2024	01070124700925	13/12/2024	0107240188	13/12/2024	26/2024-25	02/12/2024	2462347.92	264905.92	2197442	CORE- STEPS
X-I	AEROTIDE INFRASTRUCTURE ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070124001386	12/12/2024	01070124700922	13/12/2024	0107240188	13/12/2024	003	17/10/2024	997530	183070	814460	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001391	12/12/2024	01070124700921	13/12/2024	0107240188	13/12/2024	24-25/47	11/12/2024	12840797.9 9	1257499.99	11583298	CORE- STEPS
X-I	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001392	13/12/2024	01070124700923	13/12/2024	0107240188	13/12/2024	0902211	05/12/2024	261091	0	261091	CORE- STEPS
X-I	S R ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001393	13/12/2024	01070124700928	13/12/2024	0107240188	13/12/2024	02/24-25	07/12/2024	1244866.99	114727.99	1130139	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001394	13/12/2024	01070124700926	13/12/2024	0107240188	13/12/2024	GST/MH/2425/ 47	29/11/2024	4116765.99	744575.99	3372190	CORE- STEPS
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070124001395	13/12/2024	01070124700927	13/12/2024	0107240188	13/12/2024	PBC/NOV/24- 25	09/12/2024	614711.99	53660.99	561051	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070124001397	16/12/2024	01070124700949	24/12/2024	0107240195	24/12/2024	P1424112	12/12/2024	7291985.99	708323.99	6583662	CORE- STEPS
X-I	ANJALI CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01070124001399	16/12/2024	01070124700929	16/12/2024	0107240189	16/12/2024	21	11/12/2024	244755	63051	181704	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001400	16/12/2024	01070124700930	16/12/2024	0107240189	16/12/2024	DBG/2024/011 0/R2	13/12/2024	62388215.9 9	6675434.99	55712781	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001404	17/12/2024	01070124700932	17/12/2024	0107240190	17/12/2024	MSB/63/24-25	10/12/2024	1647790	72303	1575487	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001405	17/12/2024	01070124700933	17/12/2024	0107240190	17/12/2024	2024-25/70	13/12/2024	2197924.99	81834.99	2116090	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070124001406	17/12/2024	01070124700934	18/12/2024	0107240191	18/12/2024	CDI/523/24-25	14/12/2024	1709529	182993	1526536	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001412	19/12/2024	01070124700935	19/12/2024	0107240192	19/12/2024	24-25/49	16/12/2024	19061635	1849257	17212378	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001413	19/12/2024	01070124700936	19/12/2024	0107240192	19/12/2024	2024-25/12	09/12/2024	647762	52446	595316	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124001414	19/12/2024	01070124700937	19/12/2024	0107240192	19/12/2024	CR/SUR/26/B4 A	09/12/2024	859588.96	75267.96	784321	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001416	20/12/2024	01070124700939	23/12/2024	0107240194	23/12/2024	GST-18	10/12/2024	2966714.87	1031279.87	1935435	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED- PATNA	PAYMENT THROUGH CIPS	01070124001418	20/12/2024	01070124700940	23/12/2024	0107240194	23/12/2024	AMPL/SUR/PA /05	02/12/2024	1447009	57441	1389568	CORE- STEPS
X-I	DHANRAJ INFRASOLAPUR	PAYMENT THROUGH CIPS	01070124001419	20/12/2024	01070124700950	24/12/2024	0107240195	24/12/2024	CR/2024-25/01	05/12/2024	3384339.88	329043.88	3055296	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001420	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /90	08/12/2024	499237.99	49184.99	450053	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001421	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /92	08/12/2024	499717	49232	450485	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001422	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /87	08/12/2024	499376.99	49200.99	450176	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001423	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /91	08/12/2024	499304	49192	450112	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001424	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /89	08/12/2024	499065	49170	449895	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001425	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /93	08/12/2024	498037	49069	448968	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001426	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /94	08/12/2024	499800.99	49240.99	450560	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	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001427	20/12/2024	01070124700951	24/12/2024	0107240195	24/12/2024	24-25/48	16/12/2024	5804130	564890	5239240	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001428	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /88	08/12/2024	499717	49232	450485	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001429	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /95	08/12/2024	499271.99	49189.99	450082	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001430	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /96	08/12/2024	499622	49223	450399	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001431	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /97	08/12/2024	174938	17745	157193	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001432	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /99	09/12/2024	498953.99	49158.99	449795	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001433	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425/ 112	09/12/2024	499748	49235	450513	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001434	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425/ 107	09/12/2024	499834	49243	450591	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001435	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425/ 106	09/12/2024	499929	49253	450676	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001436	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425/ 111	09/12/2024	494932	48768	446164	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001437	20/12/2024	01070124700941	23/12/2024	0107240194	23/12/2024	GST/KTK/2425 /98	08/12/2024	499062	49170	449892	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001438	23/12/2024	01070124700943	24/12/2024	0107240195	24/12/2024	GST/KTK/2425/ 115	09/12/2024	499086	49172	449914	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001439	23/12/2024	01070124700943	24/12/2024	0107240195	24/12/2024	GST/KTK/2425/ 113	09/12/2024	495772.99	48849.99	446923	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01070124001440	23/12/2024	01070124700952	26/12/2024	0107240196	26/12/2024	R01/25/500384	26/09/2024	798313.82	78399.82	719914	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001442	23/12/2024	01070124700942	23/12/2024	0107240194	23/12/2024	2024-25/11	18/12/2024	307.98	6.98	301	CORE- STEPS
X-I	ULTRA ELECTRO POWER SOLUTION- SOLAPUR	PAYMENT THROUGH CIPS	01070124001445	24/12/2024	01070124700953	26/12/2024	0107240196	26/12/2024	UEPS/23-24/03	29/11/2024	312087	27810	284277	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001446	24/12/2024	01070124700944	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 220	14/11/2024	382918	37436	345482	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001447	24/12/2024	01070124700944	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 222	14/11/2024	491883	48000	443883	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001448	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 212	08/11/2024	498159	48610	449549	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001449	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 206	08/11/2024	495423	48342	447081	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001450	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 211	08/11/2024	491840.99	47994.99	443846	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001451	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 210	08/11/2024	486154	47445	438709	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001452	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 213	08/11/2024	497877	48582	449295	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001453	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 215	08/11/2024	490363.99	47853.99	442510	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001454	24/12/2024	01070124700945	24/12/2024	0107240195	24/12/2024	GST/MH/2425/ 208	08/11/2024	497198	48828	448370	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001455	26/12/2024	01070124700954	26/12/2024	0107240196	26/12/2024	ACPL/2024- 25/099	13/09/2024	328503.66	36703.66	291800	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001456	26/12/2024	01070124700955	26/12/2024	0107240196	26/12/2024	2024-25/73	24/12/2024	5551497	206267	5345230	CORE- STEPS

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X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001457	26/12/2024	01070124700956	26/12/2024	0107240196	26/12/2024	75	24/12/2024	2724807	273006	2451801	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001458	26/12/2024	01070124700957	26/12/2024	0107240196	26/12/2024	74	24/12/2024	1735183	146116	1589067	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124001460	26/12/2024	01070124700968	30/12/2024	0107240199	30/12/2024	CR/SUR/022/B 3	25/12/2024	15803936.9 8	1375436.98	14428500	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001461	26/12/2024	01070124700969	30/12/2024	0107240199	30/12/2024	ACPL/2024- 25/149	24/12/2024	1122403.96	96738.96	1025665	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070124001462	26/12/2024	01070124700958	27/12/2024	0107240197	27/12/2024	2023-45-B2	25/12/2024	1132922	100624	1032298	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001463	26/12/2024	01070124700961	27/12/2024	0107240197	27/12/2024	89	23/12/2024	23391038.9 9	2636687.99	20754351	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070124001464	27/12/2024	01070124700959	27/12/2024	0107240197	27/12/2024	VE/0016	25/12/2024	2240209	106943	2133266	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001465	27/12/2024	01070124700970	30/12/2024	0107240199	30/12/2024	91	24/12/2024	18208269.9 9	682702.99	17525567	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070124001467	27/12/2024	01070124700971	30/12/2024	0107240199	30/12/2024	6a/24-25	20/08/2024	4343769	198997	4144772	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001468	27/12/2024	01070124700960	27/12/2024	0107240197	27/12/2024	27/2024-25	23/12/2024	1982722.94	215901.94	1766821	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001469	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 225	24/12/2024	489231	47743	441488	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001470	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 232	24/12/2024	497402	48535	448867	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001471	27/12/2024	01070124700985	31/12/2024	0107240200	31/12/2024	GST/MH/2425/ 226	24/12/2024	485983.99	47428.99	438555	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001472	27/12/2024	01070124700985	31/12/2024	0107240200	31/12/2024	GST/MH/2425/ 234	24/12/2024	480998.99	46944.99	434054	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001473	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 227	24/12/2024	493385.99	48145.99	445240	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001474	27/12/2024	01070124700985	31/12/2024	0107240200	31/12/2024	GST/MH/2425/ 233	24/12/2024	486294	47459	438835	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001475	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 228	24/12/2024	495713.99	48370.99	447343	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001477	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 229	24/12/2024	497604.99	48553.99	449051	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001478	27/12/2024	01070124700964	30/12/2024	0107240199	30/12/2024	GST/MH/2425/ 231	23/12/2024	492522.99	48060.99	444462	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070124001479	27/12/2024	01070124700965	30/12/2024	0107240199	30/12/2024	GE/CRS/72/24- 25	30/11/2024	1497353.99	147039.99	1350314	CORE- STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070124001480	27/12/2024	01070124700962	27/12/2024	0107240197	27/12/2024	JLC/9/2024-25	26/12/2024	3920480.99	148783.99	3771697	CORE- STEPS
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	01070124001481	27/12/2024	01070124700963	30/12/2024	0107240199	30/12/2024	232203070	24/02/2024	315828	13629	302199	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001482	30/12/2024	01070124700993	02/01/2025	0107240202	02/01/2025	S/2024/0052/0 5	26/12/2024	6654387	313989	6340398	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001483	30/12/2024	01070124700973	30/12/2024	0107240199	30/12/2024	92/A	27/12/2024	33115201	3211739	29903462	CORE- STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124001485	30/12/2024	01070124700966	30/12/2024	0107240199	30/12/2024	309288	26/12/2024	1046060	0	1046060	CORE- STEPS
X-I	KCS AND NYE JV-GADAG	PAYMENT THROUGH CIPS	01070124001487	30/12/2024	01070124700967	30/12/2024	0107240199	30/12/2024	NYE/30	23/12/2024	2503410	244274	2259136	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001488	30/12/2024	01070124700972	30/12/2024	0107240199	30/12/2024	MSB/65/24-25	24/12/2024	666596.99	26502.99	640094	CORE- STEPS

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X-I	N YAGANTIESHWARIAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070124001490	30/12/2024	01070124700982	31/12/2024	0107240200	31/12/2024	NYE/31	23/12/2024	575375	22046	553329	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001491	30/12/2024	01070124700975	31/12/2024	0107240200	31/12/2024	2024-25/75	26/12/2024	1899252	73367	1825885	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001492	30/12/2024	01070124700974	30/12/2024	0107240199	30/12/2024	GST/KTK2425/116	27/12/2024	6925579	478589	6446990	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006810	02/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	26	25/08/2024	19542	0	19542	CORE- STEPS
X-II	DIGITAL GARAGE-AURANGABAD	PAYMENT THROUGH CIPS	01070224006811	02/12/2024	01070224701752	04/12/2024	0107240181	04/12/2024	GST/24-25/40	18/11/2024	215748	7245	208503	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006813	02/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	4090419284	04/09/2024	19682	0	19682	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224006814	02/12/2024	01070224701743	02/12/2024	0107240179	02/12/2024	2025/RY-10/1985	24/10/2024	4730	0	4730	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224006815	02/12/2024	01070224701743	02/12/2024	0107240179	02/12/2024	2425/RY-09/1714	25/09/2024	4902	0	4902	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006816	02/12/2024	01070224701743	02/12/2024	0107240179	02/12/2024	342	22/03/2024	4826	0	4826	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224006817	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2655895587	15/11/2024	40850	0	40850	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224006818	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2655895553	15/11/2024	19180	0	19180	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224006819	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2658846700	17/11/2024	120	0	120	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224006820	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2658846055	17/11/2024	10340	0	10340	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224006821	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2658383124	16/11/2024	3330	0	3330	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224006822	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2659618033	17/11/2024	2360	0	2360	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070224006823	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2656196918	15/11/2024	950	0	950	CORE- STEPS
X-II	WEBFIL LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01070224006824	02/12/2024	01070224701742	02/12/2024	0107240180	03/12/2024	309499	07/08/2024	358500	0	358500	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224006825	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2657484463	16/11/2024	7010	0	7010	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224006826	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2659574985	17/11/2024	1090	0	1090	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224006827	02/12/2024	01070224701744	03/12/2024	0107240180	03/12/2024	2659617889	17/11/2024	1810	0	1810	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224006828	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2658853032	17/11/2024	2570	0	2570	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224006829	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2658488619	16/11/2024	450	0	450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224006830	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2659217168	17/11/2024	450	0	450	CORE- STEPS
X-II	MSEDCL MOHOL 345290870302	PAYMENT THROUGH CIPS	01070224006831	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2620282052	17/10/2024	1190	0	1190	CORE- STEPS
X-II	MSEDCL MOHOL 345290870353	PAYMENT THROUGH CIPS	01070224006832	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2620282055	17/10/2024	1230	0	1230	CORE- STEPS
X-II	MSEDCL MOHOL 345290870329	PAYMENT THROUGH CIPS	01070224006833	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2620282053	17/10/2024	1570	0	1570	CORE- STEPS
X-II	MSEDCL MOHOL 345290870337	PAYMENT THROUGH CIPS	01070224006834	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2620282054	17/10/2024	1240	0	1240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006835	02/12/2024	01070224701761	04/12/2024	0107240182	05/12/2024	-	02/12/2024	1052341	0	1052341	CORE- STEPS
X-II	MSEDCL MOHOL 345290870345	PAYMENT THROUGH CIPS	01070224006836	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2620282056	17/10/2024	2030	0	2030	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224006837	02/12/2024	01070224701745	03/12/2024	0107240180	03/12/2024	2658858964	17/11/2024	12170	0	12170	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224006839	03/12/2024	01070224701747	03/12/2024	0107240180	03/12/2024	BM2527101457 3905	27/11/2024	205458	4110	201348	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224006840	03/12/2024	01070224701747	03/12/2024	0107240180	03/12/2024	C27E24250018 5956	01/11/2024	26837	537	26300	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224006841	03/12/2024	01070224701748	03/12/2024	0107240180	03/12/2024	13145	10/06/2024	3726	0	3726	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224006843	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	599	19/10/2024	9472	0	9472	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224006844	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	934	06/11/2024	9190	0	9190	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224006845	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	2575	24/10/2024	15963	0	15963	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224006846	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	1098	14/10/2024	8494	0	8494	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224006847	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	1097	10/11/2024	9601	0	9601	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224006848	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	SW	15/09/2024	6786	0	6786	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224006849	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	746	05/11/2024	10814	0	10814	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224006850	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	SW	10/10/2024	11484	0	11484	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224006851	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	016	22/09/2024	9998	0	9998	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224006852	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	167	30/10/2024	8982	0	8982	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224006853	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	1100	17/11/2024	10799	0	10799	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224006854	03/12/2024	01070224701746	03/12/2024	0107240180	03/12/2024	218	04/10/2024	9654	0	9654	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224006855	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2660101961	18/11/2024	1660	0	1660	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224006856	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2659969983	18/11/2024	31880	0	31880	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224006857	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2659969954	18/11/2024	12470	0	12470	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224006858	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2665206527	22/11/2024	4900	0	4900	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224006859	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2660113120	18/11/2024	11720	0	11720	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224006860	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2660112568	18/11/2024	3180	0	3180	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224006861	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2665212499	22/11/2024	1110	0	1110	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224006862	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2660280332	18/11/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224006863	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2664224973	21/11/2024	900	0	900	CORE- STEPS

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X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224006864	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2661053523	18/11/2024	1750	0	1750	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224006865	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2661053497	18/11/2024	750	0	750	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224006866	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2661053498	18/11/2024	1930	0	1930	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224006867	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2661053481	18/11/2024	7370	0	7370	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224006868	03/12/2024	01070224701749	03/12/2024	0107240180	03/12/2024	2661053061	18/11/2024	1230	0	1230	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224006869	03/12/2024	01070224701761	04/12/2024	0107240182	05/12/2024	-	02/12/2024	1497542	0	1497542	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070224006870	03/12/2024	01070224701761	04/12/2024	0107240182	05/12/2024	034004	27/11/2024	17900	0	17900	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070224006871	03/12/2024	01070224701750	03/12/2024	0107240180	03/12/2024	4440	10/09/2024	14907	0	14907	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006872	03/12/2024	01070224701750	03/12/2024	0107240180	03/12/2024	30048	22/11/2024	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224006873	03/12/2024	01070224701750	03/12/2024	0107240180	03/12/2024	314	08/11/2024	5000	0	5000	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070224006874	03/12/2024	01070224701750	03/12/2024	0107240180	03/12/2024	2332	04/09/2024	14986	0	14986	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224006875	03/12/2024	01070224701750	03/12/2024	0107240180	03/12/2024	668	07/10/2024	31660	0	31660	CORE- STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006876	03/12/2024	01070224701750	03/12/2024	990278	03/12/2024	SCMS/004/24- 25	07/10/2024	17764	0	17764	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006877	03/12/2024	01070224701750	03/12/2024	990278	03/12/2024	779511	27/11/2024	5000	0	5000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006878	03/12/2024	01070224701755	04/12/2024	990279	04/12/2024	653190	09/11/2024	38400	0	38400	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006879	04/12/2024	01070224701756	04/12/2024	990279	04/12/2024	733428	02/12/2024	11360	0	11360	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006880	04/12/2024	01070224701758	04/12/2024	990279	04/12/2024	779721	02/12/2024	30000	0	30000	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006881	04/12/2024	01070224701758	04/12/2024	990279	04/12/2024	779513	29/11/2024	10000	0	10000	CASH
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070224006882	04/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	-	03/12/2024	89532	0	89532	CORE- STEPS
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070224006883	04/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	309350	27/11/2024	28700	0	28700	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224006884	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661053060	18/11/2024	640	0	640	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224006885	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	16109	29/10/2024	9106	0	9106	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224006886	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661052617	18/11/2024	13870	0	13870	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224006887	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661052615	18/11/2024	760	0	760	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224006888	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661052616	18/11/2024	8950	0	8950	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224006889	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	637	15/10/2024	17442	0	17442	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224006890	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661052598	18/11/2024	7690	0	7690	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224006891	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	392	07/11/2024	11070	0	11070	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224006892	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2663490160	20/11/2024	2690	0	2690	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224006893	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	593	02/10/2024	24843	0	24843	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070224006894	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2665310325	22/11/2024	550	0	550	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224006895	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	928	07/10/2024	9694	0	9694	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224006896	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2662441130	19/11/2024	970	0	970	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224006897	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661054390	18/11/2024	560	0	560	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224006898	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	406	03/08/2024	9691	0	9691	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224006899	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661051898	18/11/2024	360	0	360	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224006900	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661054266	18/11/2024	680	0	680	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224006901	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	348	28/09/2024	11604	0	11604	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224006902	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2661118289	18/11/2024	2610	0	2610	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224006903	04/12/2024	01070224701751	04/12/2024	0107240181	04/12/2024	2650630629	18/11/2024	1680	0	1680	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224006904	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	1996	23/10/2024	11720	0	11720	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224006905	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	500	18/10/2024	9812	0	9812	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224006906	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	0725	24/10/2024	11662	0	11662	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224006907	04/12/2024	01070224701757	04/12/2024	0107240181	04/12/2024	698	07/10/2024	13520	0	13520	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224006908	04/12/2024	01070224701763	04/12/2024	0107240181	04/12/2024	1145	15/11/2024	24076	0	24076	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006909	04/12/2024	01070224701754	04/12/2024	990279	04/12/2024	779512	27/11/2024	100000	0	100000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006910	04/12/2024	01070224701756	04/12/2024	990279	04/12/2024	794344	22/11/2024	20500	0	20500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006911	04/12/2024	01070224701756	04/12/2024	990279	04/12/2024	733198	22/11/2024	19500	0	19500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006912	04/12/2024	01070224701756	04/12/2024	990279	04/12/2024	733199	25/11/2024	13000	0	13000	CASH

BILL STATUS OF SUR_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	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224006913	04/12/2024	01070224701759	04/12/2024	0107240181	04/12/2024	WMHEPR2500 20024	13/11/2024	37122	0	37122	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224006914	04/12/2024	01070224701760	04/12/2024	0107240181	04/12/2024	T03010036765 7	14/10/2024	9980	0	9980	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224006915	04/12/2024	01070224701760	04/12/2024	0107240181	04/12/2024	348	14/11/2024	11998	0	11998	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224006917	04/12/2024	01070224701762	04/12/2024	0107240181	04/12/2024	912	12/11/2024	19670	0	19670	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224006918	04/12/2024	01070224701783	09/12/2024	0107240184	09/12/2024	CR/S/10/2/24- 25	15/10/2024	3460	0	3460	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224006919	05/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	256085	28/11/2024	13000	0	13000	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224006920	05/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	256086	28/11/2024	19500	0	19500	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224006921	05/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	256087	02/12/2024	9000	0	9000	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224006922	05/12/2024	01070224701764	05/12/2024	0107240182	05/12/2024	469/24-25	05/08/2024	4470	0	4470	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224006923	05/12/2024	01070224701764	05/12/2024	0107240182	05/12/2024	18244/08/24- 25	02/08/2024	8175	0	8175	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224006924	05/12/2024	01070224701764	05/12/2024	0107240182	05/12/2024	CR/S/10/3/24- 25	15/10/2024	3312	0	3312	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224006925	05/12/2024	01070224701764	05/12/2024	0107240182	05/12/2024	18243/08/24- 25	02/08/2024	3499	0	3499	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224006926	05/12/2024	01070224701764	05/12/2024	0107240182	05/12/2024	18238/08/24- 25	02/08/2024	6620	0	6620	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006927	05/12/2024	01070224701767	06/12/2024	0107240183	06/12/2024	-	05/12/2024	1007501	0	1007501	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006928	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	614	25/09/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006929	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	248	14/09/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006930	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	587	05/09/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006931	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	520	25/08/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006932	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	204	16/08/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224006933	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	412	05/08/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006934	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	7570	10/09/2024	985	0	985	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224006935	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	075	25/08/2024	988	0	988	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224006936	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	311	03/04/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224006938	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	063	01/11/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224006939	05/12/2024	01070224701766	05/12/2024	0107240182	05/12/2024	061	15/10/2024	500	0	500	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070224006940	05/12/2024	01070224701765	05/12/2024	0107240182	05/12/2024	01/41	09/11/2024	90160	0	90160	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224006941	05/12/2024	01070224701769	06/12/2024	0107240183	06/12/2024	7	22/11/2024	424800	24248	400552	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S RAHUL K	PAYMENT THROUGH CIPS	01070224006942	06/12/2024	01070224701768	06/12/2024	0107240183	06/12/2024	RYL/01	12/08/2024	691434	87834	603600	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006943	06/12/2024	01070224701770	06/12/2024	0107240183	06/12/2024	03	29/11/2024	14930	0	14930	CORE- STEPS
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224006944	06/12/2024	01070224701770	06/12/2024	0107240183	06/12/2024	BFK/GST/24- 25/20	01/04/2024	9835	0	9835	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224006945	06/12/2024	01070224701770	06/12/2024	0107240183	06/12/2024	016	08/11/2024	20000	0	20000	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224006946	06/12/2024	01070224701770	06/12/2024	0107240183	06/12/2024	812	06/06/2024	2773	0	2773	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224006947	06/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	655939	16/08/2024	19692	0	19692	CORE- STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224006948	06/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	698	18/11/2024	23673	0	23673	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070224006949	06/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	3131	28/11/2024	14922	0	14922	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006950	06/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	4723	03/12/2024	35520	0	35520	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006951	06/12/2024	01070224701771	06/12/2024	0107240183	06/12/2024	5841	03/12/2024	35010	0	35010	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224006952	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	345	20/09/2024	8740	0	8740	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006953	06/12/2024	01070224701776	09/12/2024	990281	09/12/2024	0845025	19/09/2024	99964	0	99964	CASH
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224006954	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	239	26/10/2024	9870	0	9870	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224006955	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	485	10/04/2024	7888	0	7888	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224006956	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	128	29/04/2024	7944	0	7944	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224006957	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	346	20/09/2024	1500	0	1500	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224006958	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	589	25/10/2024	9990	0	9990	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006959	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	1193	15/06/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006960	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	891	20/05/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224006961	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	896	30/05/2024	500	0	500	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224006962	06/12/2024	01070224701780	09/12/2024	0107240184	09/12/2024	9095	03/12/2024	4995	0	4995	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070224006963	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	196	31/07/2024	8243	0	8243	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224006964	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	710	03/09/2024	4373	0	4373	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070224006965	06/12/2024	01070224701776	09/12/2024	0107240184	09/12/2024	773468	28/11/2024	50948	0	50948	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224006966	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	1979	20/08/2024	4992	0	4992	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070224006967	06/12/2024	01070224701776	09/12/2024	0107240184	09/12/2024	773467	28/11/2024	13750	0	13750	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/GRI/ACCUSED	PAYMENT THROUGH CIPS	01070224006968	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	1820	02/09/2024	500	0	500	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224006969	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	2548	18/10/2024	1000	0	1000	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070224006970	06/12/2024	01070224701776	09/12/2024	0107240184	09/12/2024	773466	28/11/2024	17750	0	17750	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224006971	06/12/2024	01070224701781	09/12/2024	0107240184	09/12/2024	950	20/10/2024	9000	0	9000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224006972	06/12/2024	01070224701772	06/12/2024	0107240183	06/12/2024	202411253094 682	03/12/2024	688530	0	688530	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224006973	06/12/2024	01070224701772	06/12/2024	0107240183	06/12/2024	202411268060 342	03/12/2024	206340	0	206340	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224006974	06/12/2024	01070224701772	06/12/2024	0107240183	06/12/2024	202411253094 658	03/12/2024	270270	0	270270	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224006975	06/12/2024	01070224701772	06/12/2024	0107240183	06/12/2024	202411353094 723	04/12/2024	1095610	0	1095610	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224006976	06/12/2024	01070224701772	06/12/2024	0107240183	06/12/2024	202411253094 665	03/12/2024	271090	0	271090	CORE- STEPS
X-II	MS/KWV/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006977	06/12/2024	01070224701777	09/12/2024	990281	09/12/2024	495330	21/11/2024	14500	0	14500	CASH
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224006979	06/12/2024	01070224701773	06/12/2024	0107240183	06/12/2024	cub/2024/09	06/12/2024	41990	579	41411	CORE- STEPS
X-II	MS/KWV/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006980	06/12/2024	01070224701774	06/12/2024	990280	06/12/2024	495331	06/12/2024	3296	0	3296	CASH
X-II	M/S MEERA ENTERPRISES	PAYMENT THROUGH CIPS	01070224006981	06/12/2024	01070224701775	06/12/2024	0107240183	06/12/2024	771	01/12/2024	402098	6839	395259	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070224006982	09/12/2024	01070224701778	09/12/2024	0107240184	09/12/2024	2657484617	16/11/2024	11660	0	11660	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224006983	09/12/2024	01070224701779	09/12/2024	0107240184	09/12/2024	213	01/09/2024	13686	0	13686	CORE- STEPS
X-II	ANSH TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01070224006984	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384477	04/12/2024	86000	0	86000	CORE- STEPS
X-II	KOUSH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224006985	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384479	04/12/2024	86000	0	86000	CORE- STEPS
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006986	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384826	05/12/2024	213500	0	213500	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070224006987	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384827	05/12/2024	213500	0	213500	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070224006988	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384828	05/12/2024	213500	0	213500	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006989	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384830	05/12/2024	213500	0	213500	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224006990	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384831	05/12/2024	213500	0	213500	CORE- STEPS
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224006991	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384833	05/12/2024	213500	0	213500	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224006992	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384835	05/12/2024	213500	0	213500	CORE- STEPS
X-II	MANJIRI TRADERS-HINGOLI	PAYMENT THROUGH CIPS	01070224006993	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384837	05/12/2024	213500	0	213500	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224006994	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384838	05/12/2024	213500	0	213500	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	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224006995	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384848	05/12/2024	213500	0	213500	CORE- STEPS
X-II	DINESH MADHUKAR YEDAGE-SOLAPUR	PAYMENT THROUGH CIPS	01070224006996	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384849	05/12/2024	213500	0	213500	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070224006997	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384850	05/12/2024	213500	0	213500	CORE- STEPS
X-II	JD INFRAVISION-NASHIK	PAYMENT THROUGH CIPS	01070224006998	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384851	05/12/2024	213500	0	213500	CORE- STEPS
X-II	HYDRATECH ENGINEERING AND CONSTRUCTIONS-KALABURAGI	PAYMENT THROUGH CIPS	01070224006999	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384852	05/12/2024	213500	0	213500	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070224007000	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384854	05/12/2024	291100	0	291100	CORE- STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070224007001	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384855	05/12/2024	291100	0	291100	CORE- STEPS
X-II	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	PAYMENT THROUGH CIPS	01070224007002	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384856	05/12/2024	291100	0	291100	CORE- STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224007003	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384857	05/12/2024	291100	0	291100	CORE- STEPS
X-II	MULTILINK COMPUTERS PVT LTD-NEWDELHI.	PAYMENT THROUGH CIPS	01070224007004	09/12/2024	01070224701827	13/12/2024	0107240188	13/12/2024	384858	05/12/2024	291100	0	291100	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007006	09/12/2024	01070224701782	09/12/2024	990281	09/12/2024	2413CR24015499	05/12/2024	32500	0	32500	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007007	09/12/2024	01070224701782	09/12/2024	0107240184	09/12/2024	727	21/10/2024	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007008	09/12/2024	01070224701782	09/12/2024	0107240184	09/12/2024	334	21/10/2024	6000	0	6000	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007009	09/12/2024	01070224701782	09/12/2024	990281	09/12/2024	323	27/11/2024	3376	0	3376	CASH
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007010	09/12/2024	01070224701784	09/12/2024	0107240184	09/12/2024	1352/2024	26/09/2024	478	0	478	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224007011	09/12/2024	01070224701785	09/12/2024	0107240184	09/12/2024	202411453094817	05/12/2024	289560	0	289560	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224007012	09/12/2024	01070224701784	09/12/2024	0107240184	09/12/2024	4110909745	09/11/2024	2000	0	2000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224007014	09/12/2024	01070224701785	09/12/2024	0107240184	09/12/2024	202411653095189	07/12/2024	457440	0	457440	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007015	09/12/2024	01070224701784	09/12/2024	0107240184	09/12/2024	3377/2024	20/09/2024	440	0	440	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224007016	09/12/2024	01070224701784	09/12/2024	0107240184	09/12/2024	1235/2024	02/10/2024	496	0	496	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007019	09/12/2024	01070224701784	09/12/2024	0107240184	09/12/2024	27342,31922.291	16/05/2024	10458	0	10458	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224007020	09/12/2024	01070224701786	09/12/2024	0107240184	09/12/2024	733248	04/12/2024	5000	0	5000	CORE- STEPS
X-II	AEECDSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224007021	09/12/2024	01070224701790	10/12/2024	0107240185	11/12/2024	320	01/12/2024	598638	0	598638	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224007022	09/12/2024	01070224701790	10/12/2024	0107240185	11/12/2024	319	01/12/2024	1185777	0	1185777	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007023	09/12/2024	01070224701787	09/12/2024	0107240184	09/12/2024	GST-2024-25/119	19/11/2024	400410	12558	387852	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007024	10/12/2024	01070224701792	10/12/2024	990285	11/12/2024	0902210	05/12/2024	175000	0	175000	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 SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007025	10/12/2024	01070224701792	10/12/2024	990285	11/12/2024	0902209	05/12/2024	150000	0	150000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007026	10/12/2024	01070224701792	10/12/2024	990285	11/12/2024	733430	09/12/2024	106300	0	106300	CASH
X-II	PRIME DIGITAL CORPORATION	PAYMENT THROUGH CIPS	01070224007027	10/12/2024	01070224701792	10/12/2024	0107240185	11/12/2024	773470	07/12/2024	159300	0	159300	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007028	10/12/2024	01070224701872	19/12/2024	990291	19/12/2024	733429	04/12/2024	6500	0	6500	CASH
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070224007029	10/12/2024	01070224701794	10/12/2024	0107240185	11/12/2024	RBR25A00736 3	23/09/2024	10541	8	10533	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070224007030	10/12/2024	01070224701794	10/12/2024	0107240185	11/12/2024	RBR25A00736 4	23/09/2024	9579	8	9571	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224007031	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	SUN/23- 24/3882	20/03/2024	9178	0	9178	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01070224007032	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	PB/0100148/23- 24	27/01/2024	14294	0	14294	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01070224007033	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	32468	12/01/2024	17159	0	17159	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01070224007034	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	961/23-24	21/02/2024	9618	0	9618	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224007035	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	SUN/24-25/718	08/07/2024	4920	0	4920	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224007036	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	18239/08/24- 25	02/08/2024	6625	0	6625	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070224007037	10/12/2024	01070224701793	10/12/2024	0107240185	11/12/2024	M12P0126	31/12/2023	17406	0	17406	CORE- STEPS
X-II	M/S SNEHAL ENTERPRISES TEMBHURNI, SOLAPUR	PAYMENT THROUGH CIPS	01070224007038	10/12/2024	01070224701801	11/12/2024	0107240186	11/12/2024	1	23/11/2024	283296.8	28964.8	254332	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224007039	10/12/2024	01070224701790	10/12/2024	0107240185	11/12/2024	321	01/12/2024	50440	0	50440	CORE- STEPS
X-II	MSDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224007040	10/12/2024	01070224701795	11/12/2024	0107240186	11/12/2024	202411753095 264	09/12/2024	2832830	0	2832830	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224007041	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	154	13/11/2024	9037	0	9037	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224007042	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	405	31/08/2024	9753	0	9753	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224007043	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	504	08/09/2024	24419	0	24419	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224007044	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	138	12/10/2024	15846	0	15846	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224007045	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	132	15/11/2024	9868	0	9868	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224007046	10/12/2024	01070224701791	10/12/2024	0107240185	11/12/2024	40006	05/12/2024	3935	0	3935	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007047	10/12/2024	01070224701792	10/12/2024	990285	11/12/2024	0897705	10/12/2024	25000	0	25000	CASH
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224007048	10/12/2024	01070224701791	10/12/2024	0107240185	11/12/2024	99	02/11/2024	9954	0	9954	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224007049	10/12/2024	01070224701791	10/12/2024	0107240185	11/12/2024	957	21/06/2024	4000	0	4000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224007050	10/12/2024	01070224701789	10/12/2024	0107240185	11/12/2024	SW	23/09/2024	11484	0	11484	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224007051	10/12/2024	01070224701788	10/12/2024	0107240185	11/12/2024	381	21/10/2024	8760	0	8760	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224007052	10/12/2024	01070224701788	10/12/2024	0107240185	11/12/2024	2938	28/10/2024	11000	0	11000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224007053	10/12/2024	01070224701791	10/12/2024	0107240185	11/12/2024	1812	28/10/2024	9977	0	9977	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224007054	10/12/2024	01070224701788	10/12/2024	0107240185	11/12/2024	11858	03/12/2024	8542	0	8542	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007055	10/12/2024	01070224701788	10/12/2024	0107240185	11/12/2024	104	03/04/2024	5000	0	5000	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007057	11/12/2024	01070224701815	12/12/2024	0107240187	12/12/2024	10/2024	03/12/2024	47980	1553	46427	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007058	11/12/2024	01070224701796	11/12/2024	0107240186	11/12/2024	GST-2024- 25/121	28/11/2024	245654	7982	237672	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007059	11/12/2024	01070224701797	11/12/2024	0107240186	11/12/2024	GST-2024- 25/105	22/10/2024	142682	4672	138010	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007060	11/12/2024	01070224701799	11/12/2024	0107240186	11/12/2024	526	18/07/2024	32700	327	32373	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007061	11/12/2024	01070224701798	11/12/2024	0107240186	11/12/2024	GST-2024- 25/118	19/11/2024	453181	13692	439489	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	01070224007062	11/12/2024	01070224701802	11/12/2024	0107240186	11/12/2024	93	23/08/2024	8260	70	8190	CORE- STEPS
X-II	PROFESSIONAL TAX OFFICER KALABURAGI	PROFESSIONAL TAX OFFICER KALABURAGI	01070224007063	11/12/2024	01070224701800	11/12/2024	990282	11/12/2024	88642	10/12/2024	287200	0	287200	BANK CHEQUE
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224007064	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	60665	15/10/2024	24585	0	24585	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224007065	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	08	21/11/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007066	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	1008	23/10/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007067	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	30061	26/11/2024	27000	0	27000	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224007068	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	406	10/12/2024	4995	0	4995	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224007069	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	011605	17/10/2024	20150	0	20150	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224007070	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	2022	16/10/2024	9260	0	9260	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007071	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	2209	19/11/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224007072	11/12/2024	01070224701811	11/12/2024	0107240186	11/12/2024	1694	15/11/2024	1797572	0	1797572	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224007073	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	496	05/11/2024	19589	0	19589	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224007074	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	095	13/11/2024	14874	0	14874	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224007075	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	1162	21/10/2024	9730	0	9730	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224007076	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	613	15/10/2024	15901	0	15901	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224007077	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	006	21/10/2024	21941	0	21941	CORE- STEPS

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X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224007078	11/12/2024	01070224701805	11/12/2024	0107240186	11/12/2024	99	15/11/2024	5000	0	5000	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224007079	11/12/2024	01070224701803	11/12/2024	0107240186	11/12/2024	DG/24-25/33	21/11/2024	499600	27702	471898	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007080	11/12/2024	01070224701806	11/12/2024	0107240186	11/12/2024	1067	07/11/2024	6000	0	6000	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224007081	11/12/2024	01070224701804	11/12/2024	990287	11/12/2024	486	17/09/2024	9876	0	9876	IMP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224007082	11/12/2024	01070224701814	12/12/2024	0107240188	13/12/2024	-	11/12/2024	384886	179000	205886	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007083	11/12/2024	01070224701807	11/12/2024	990286	11/12/2024	733355	10/12/2024	50000	0	50000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007084	11/12/2024	01070224701807	11/12/2024	990286	11/12/2024	773471	11/12/2024	80945	0	80945	CASH
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007085	11/12/2024	01070224701809	11/12/2024	0107240186	11/12/2024	GST-2024- 25/17	18/09/2024	38340	1323	37017	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007086	11/12/2024	01070224701810	11/12/2024	0107240186	11/12/2024	GST-2024- 25/23	14/10/2024	37800	1307	36493	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007087	11/12/2024	01070224701808	11/12/2024	0107240186	11/12/2024	2326,6675	23/08/2024	11270	0	11270	CORE- STEPS
X-II	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007088	11/12/2024	01070224701812	11/12/2024	0107240186	11/12/2024	307	19/11/2024	178196	5386	172810	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224007089	11/12/2024	01070224701813	11/12/2024	0107240186	11/12/2024	ISF/2024- 25/378	21/11/2024	183912	5319	178593	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224007090	12/12/2024	01070224701896	24/12/2024	0107240195	24/12/2024	GSU/24-25/11	05/12/2024	35980	1255	34725	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224007091	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2677680273	28/11/2024	35040	0	35040	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224007092	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2669612308	26/11/2024	24650	0	24650	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224007093	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2669612319	26/11/2024	4820	0	4820	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224007094	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2670715391	27/11/2024	1060	0	1060	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224007095	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2668114253	24/11/2024	13390	0	13390	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224007096	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2668114240	24/11/2024	3860	0	3860	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224007097	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2668114256	24/11/2024	920	0	920	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007098	12/12/2024	01070224701817	12/12/2024	0107240187	12/12/2024	GST-2024- 25/122	28/11/2024	197255	6417	190838	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224007099	12/12/2024	01070224701824	13/12/2024	0107240188	13/12/2024	GST/2024- 25/20	22/11/2024	48665	1964	46701	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224007100	12/12/2024	01070224701816	12/12/2024	0107240187	12/12/2024	15	09/07/2024	8860	0	8860	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224007101	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	328	10/10/2024	11879	0	11879	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224007102	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	3709	21/10/2024	9177	0	9177	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224007103	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	132	20/10/2024	9016	0	9016	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	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224007104	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	060	22/03/2024	960	0	960	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224007105	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	980	11/09/2024	13488	0	13488	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224007106	12/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	SW	07/10/2024	9918	0	9918	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224007107	12/12/2024	01070224701825	13/12/2024	0107240188	13/12/2024	GST-2024- 25/04	16/10/2024	93999	3499	90500	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007108	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09001	22/11/2024	65999	0	65999	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007109	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09002	22/11/2024	48082	0	48082	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007110	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09003	22/11/2024	15863	0	15863	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007111	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09004	22/11/2024	30694	0	30694	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007112	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09005	22/11/2024	21899	0	21899	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007113	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09006	22/11/2024	11012	0	11012	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007114	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09007	22/11/2024	23965	0	23965	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007115	12/12/2024	01070224701816	12/12/2024	0107240187	12/12/2024	045	05/10/2024	14921	0	14921	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224007116	12/12/2024	01070224701826	13/12/2024	0107240188	13/12/2024	09008	22/11/2024	72160	0	72160	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224007117	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2666538078	23/11/2024	830	0	830	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224007118	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2668370316	24/11/2024	510	0	510	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224007119	12/12/2024	01070224701834	13/12/2024	0107240188	13/12/2024	2678227921	28/11/2024	8830	0	8830	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224007120	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2670432925	26/11/2024	880	0	880	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224007121	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2671198357	27/11/2024	2900	0	2900	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224007122	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2678228341	28/11/2024	6950	0	6950	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224007123	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2678228169	28/11/2024	5260	0	5260	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224007124	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2668114079	24/11/2024	13030	0	13030	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224007125	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2670532127	27/11/2024	37360	0	37360	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224007126	12/12/2024	01070224701835	13/12/2024	0107240188	13/12/2024	2668630812	25/11/2024	14270	0	14270	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007127	12/12/2024	01070224701818	12/12/2024	990288	12/12/2024	779724	11/12/2024	175000	0	175000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007128	12/12/2024	01070224701818	12/12/2024	990288	12/12/2024	779722	09/12/2024	6500	0	6500	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007129	12/12/2024	01070224701818	12/12/2024	990288	12/12/2024	779723	09/12/2024	13000	0	13000	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	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007130	12/12/2024	01070224701818	12/12/2024	990288	12/12/2024	653197	11/12/2024	25000	0	25000	CASH
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224007132	12/12/2024	01070224701837	16/12/2024	0107240189	16/12/2024	500	21/11/2024	12000	0	12000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224007133	12/12/2024	01070224701837	16/12/2024	0107240189	16/12/2024	RKE/848/24-25	09/11/2024	9826	0	9826	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224007134	12/12/2024	01070224701819	13/12/2024	0107240188	13/12/2024	002	15/11/2024	979741.99	247360.99	732381	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224007135	12/12/2024	01070224701820	13/12/2024	0107240188	13/12/2024	001	05/11/2024	930754	98967	831787	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224007136	12/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	308714	14/10/2024	2159630	0	2159630	CORE- STEPS
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070224007137	12/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	309620	07/10/2024	96744	0	96744	CORE- STEPS
X-II	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070224007138	12/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	308715	14/10/2024	207341	0	207341	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224007139	12/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	-	03/09/2024	1004070	0	1004070	CORE- STEPS
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070224007140	12/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	309281	03/12/2024	641922	0	641922	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007141	12/12/2024	01070224701822	13/12/2024	0107240188	13/12/2024	ADEE/23-24/9	03/10/2024	42690	1450	41240	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007142	12/12/2024	01070224701823	13/12/2024	0107240188	13/12/2024	kww/2024-25/04	26/11/2024	94320	3108	91212	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007143	12/12/2024	01070224701828	13/12/2024	990289	13/12/2024	0845029	12/12/2024	265000	0	265000	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007144	13/12/2024	01070224701837	16/12/2024	990290	16/12/2024	953	23/11/2024	10000	0	10000	CASH
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224007145	13/12/2024	01070224701821	13/12/2024	0107240188	13/12/2024	DG/24-25/36	09/12/2024	17916	664	17252	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070224007146	13/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	-	11/12/2024	1355146	0	1355146	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224007147	13/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	-	06/12/2024	755547	0	755547	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224007148	13/12/2024	01070224701831	13/12/2024	0107240188	13/12/2024	-	11/12/2024	993761	0	993761	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007149	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	4164	02/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007150	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	43370	02/12/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007151	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	828	23/11/2024	171594	0	171594	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007152	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	39809	30/11/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007153	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	2281	04/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007154	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	1015	07/11/2024	27000	0	27000	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224007155	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	1833	15/10/2024	8916	0	8916	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224007156	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	3176	28/08/2024	24676	0	24676	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224007157	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	2931	12/10/2024	17958	0	17958	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224007158	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	24	09/11/2024	8799	0	8799	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224007159	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	1705	31/10/2024	9624	0	9624	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224007160	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	108	03/07/2024	11996	0	11996	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224007161	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	SW	20/11/2024	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224007162	13/12/2024	01070224701830	13/12/2024	0107240188	13/12/2024	717	05/11/2024	19990	0	19990	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224007163	13/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	351	30/10/2024	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224007164	13/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	1222	10/11/2024	9930	0	9930	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224007165	13/12/2024	01070224701829	13/12/2024	0107240188	13/12/2024	673	08/10/2024	17921	0	17921	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007166	13/12/2024	01070224701828	13/12/2024	990289	13/12/2024	733356	12/12/2024	100000	0	100000	CASH
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224007168	13/12/2024	01070224701833	13/12/2024	0107240188	13/12/2024	93	25/08/2024	10000	0	10000	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224007169	16/12/2024	01070224701836	16/12/2024	0107240189	16/12/2024	835269416812	01/12/2024	4199	0	4199	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224007170	16/12/2024	01070224701836	16/12/2024	0107240189	16/12/2024	202412000106 166	04/12/2024	198385	0	198385	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224007171	16/12/2024	01070224701836	16/12/2024	0107240189	16/12/2024	202412006580 793	05/12/2024	109084	0	109084	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224007172	16/12/2024	01070224701836	16/12/2024	0107240189	16/12/2024	867521338998	01/12/2024	59522	0	59522	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224007173	16/12/2024	01070224701836	16/12/2024	0107240189	16/12/2024	202412000141 078	07/12/2024	36767	0	36767	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224007174	16/12/2024	01070224701837	16/12/2024	0107240189	16/12/2024	04	05/12/2024	14920	0	14920	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224007175	16/12/2024	01070224701837	16/12/2024	0107240189	16/12/2024	AK/SL/24- 25/1765	12/11/2024	20000	0	20000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224007176	16/12/2024	01070224701837	16/12/2024	0107240189	16/12/2024	1831	14/11/2024	9960	0	9960	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007177	16/12/2024	01070224701894	24/12/2024	0107240195	24/12/2024	GST-2024- 25/128	06/12/2024	557988	16895	541093	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224007178	16/12/2024	01070224701840	16/12/2024	0107240189	16/12/2024	168	05/06/2024	5000	0	5000	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007179	16/12/2024	01070224701842	17/12/2024	0107240190	17/12/2024	GST-2024- 25/30	07/12/2024	33859	1193	32666	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224007180	16/12/2024	01070224701840	16/12/2024	0107240189	16/12/2024	4890	16/10/2024	1950	0	1950	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070224007181	16/12/2024	01070224701838	16/12/2024	0107240189	16/12/2024	309285	11/12/2024	34315	0	34315	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070224007182	16/12/2024	01070224701840	16/12/2024	0107240189	16/12/2024	1170	16/10/2024	24858	0	24858	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224007183	16/12/2024	01070224701840	16/12/2024	0107240189	16/12/2024	401 402 403	18/10/2024	3000	0	3000	CORE- STEPS
X-II	JIF DIGITAL MEDIA COMMUNICATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007184	16/12/2024	01070224701838	16/12/2024	0107240189	16/12/2024	034005	11/12/2024	9900	0	9900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CODE WORD INSTITUTE AND INFOTECH PVT LTD	PAYMENT THROUGH CIPS	01070224007185	16/12/2024	01070224701838	16/12/2024	0107240189	16/12/2024	034006	11/12/2024	9900	0	9900	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007186	16/12/2024	01070224701839	16/12/2024	0107240189	16/12/2024	1789/14	06/12/2024	167600	130728	36872	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICS- BHAVNAGAR	PAYMENT THROUGH CIPS	01070224007187	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386339	11/12/2024	88200	0	88200	CORE- STEPS
X-II	ULTRA ELECTRO POWER SOLUTION- SOLAPUR	PAYMENT THROUGH CIPS	01070224007188	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386340	11/12/2024	88200	0	88200	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01070224007189	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386731	12/12/2024	229500	0	229500	CORE- STEPS
X-II	JEEVAN MAHAVIR ANKALKHOPE-SANGLI	PAYMENT THROUGH CIPS	01070224007190	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386733	12/12/2024	229500	0	229500	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224007191	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386779	12/12/2024	220500	0	220500	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01070224007192	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386780	12/12/2024	220500	0	220500	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070224007193	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386781	12/12/2024	220500	0	220500	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070224007194	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386782	12/12/2024	220500	0	220500	CORE- STEPS
X-II	LAXMINARAYAN SALES CORPORATION- SOLAPUR	PAYMENT THROUGH CIPS	01070224007195	16/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386784	12/12/2024	220500	0	220500	CORE- STEPS
X-II	GAYATRI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224007196	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386785	12/12/2024	220500	0	220500	CORE- STEPS
X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070224007197	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	386817	12/12/2024	194700	0	194700	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01070224007198	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	387179	13/12/2024	394500	0	394500	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070224007199	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	387501	16/12/2024	60000	0	60000	CORE- STEPS
X-II	PRADHAN MANTRI BHARTIYA JANAUSHADHI KENDRATIRUPATI	PAYMENT THROUGH CIPS	01070224007200	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	387502	16/12/2024	60000	0	60000	CORE- STEPS
X-II	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070224007201	17/12/2024	01070224701869	19/12/2024	0107240192	19/12/2024	387697	16/12/2024	229200	0	229200	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224007202	17/12/2024	01070224701843	17/12/2024	0107240190	17/12/2024	GST24259KLB G	04/12/2024	37458	1298	36160	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224007203	17/12/2024	01070224701844	17/12/2024	0107240190	17/12/2024	GEM/23-24/21	05/12/2024	37990	1263	36727	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224007204	17/12/2024	01070224701841	17/12/2024	0107240190	17/12/2024	2050	12/07/2024	14425	0	14425	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224007205	17/12/2024	01070224701841	17/12/2024	0107240190	17/12/2024	1906	05/07/2024	3909	0	3909	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	PAYMENT THROUGH CIPS	01070224007206	17/12/2024	01070224701841	17/12/2024	0107240190	17/12/2024	03	06/07/2024	4200	0	4200	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224007207	17/12/2024	01070224701841	17/12/2024	0107240190	17/12/2024	9767	19/11/2024	4936	0	4936	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007208	17/12/2024	01070224701845	17/12/2024	0107240190	17/12/2024	2466/04	22/11/2024	98000	3056	94944	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007209	17/12/2024	01070224701846	17/12/2024	0107240190	17/12/2024	2466/03	22/10/2024	98000	3056	94944	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224007210	17/12/2024	01070224701847	17/12/2024	0107240190	17/12/2024	2024-25-042	21/11/2024	377777	11183	366594	CORE- STEPS
X-II	THARU SONS	PAYMENT THROUGH CIPS	01070224007211	17/12/2024	01070224701853	17/12/2024	0107240190	17/12/2024	TS/SUR- W/2425/02	06/12/2024	2942455	421070	2521385	CORE- STEPS

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X-II	SHRI KRISHNA ROAD CARRIER	PAYMENT THROUGH CIPS	01070224007213	17/12/2024	01070224701852	17/12/2024	0107240190	17/12/2024	SKRC-24-25- 90	03/12/2024	2574096	78140	2495956	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224007214	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	579	13/10/2024	24960	0	24960	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224007215	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	47	13/10/2024	9914	0	9914	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224007216	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	SW	17/11/2024	8874	0	8874	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224007217	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	3617	10/10/2024	9995	0	9995	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224007218	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	57	30/11/2024	11638	0	11638	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224007219	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	1854	18/09/2024	8326	0	8326	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224007220	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	317	22/11/2024	9700	0	9700	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224007221	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	03	20/11/2024	9530	0	9530	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224007222	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	057	05/11/2024	15479	0	15479	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224007223	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	955	29/10/2024	9630	0	9630	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007224	17/12/2024	01070224701848	17/12/2024	0107240190	17/12/2024	GST-2024- 25/28	27/11/2024	42184	1384	40800	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007225	17/12/2024	01070224701850	17/12/2024	0107240190	17/12/2024	344	04/11/2024	5998	0	5998	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224007226	17/12/2024	01070224701850	17/12/2024	0107240190	17/12/2024	41	16/12/2024	4985	0	4985	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224007227	17/12/2024	01070224701850	17/12/2024	0107240190	17/12/2024	2805	21/10/2024	23195	0	23195	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224007228	17/12/2024	01070224701849	17/12/2024	0107240190	17/12/2024	707	11/11/2024	14848	0	14848	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007229	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	WMHEPR2500 21459	06/12/2024	1869	0	1869	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007230	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	WMHEPR2500 21390	06/12/2024	329	0	329	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007231	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	527718207	07/12/2024	482	0	482	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007232	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	527722191	07/12/2024	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007233	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	527722573	07/12/2024	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007234	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	527722190	07/12/2024	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007235	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	527996678	07/12/2024	11725	0	11725	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224007236	17/12/2024	01070224701851	17/12/2024	0107240190	17/12/2024	WMHEPR2500 21330	06/12/2024	34277	0	34277	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224007237	17/12/2024	01070224701856	18/12/2024	0107240191	18/12/2024	C27E24250022 5073	01/12/2024	320610	11847	308763	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070224007238	17/12/2024	01070224701857	18/12/2024	0107240191	18/12/2024	AJ/01WADI/B OX	05/12/2024	609908	76623	533285	CORE- STEPS
X-II	SHAIKH MOHD SAAD MOHD ASLAM	PAYMENT THROUGH CIPS	01070224007239	17/12/2024	01070224701854	17/12/2024	0107240190	17/12/2024	0875500	14/11/2024	106167	0	106167	CORE- STEPS

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X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070224007240	17/12/2024	01070224701854	17/12/2024	0107240190	17/12/2024	0897701	25/11/2024	104000	0	104000	CORE- STEPS
X-II	SUDARSHAN PRADEEPKUMAR DESHMUKH	PAYMENT THROUGH CIPS	01070224007241	17/12/2024	01070224701854	17/12/2024	0107240190	17/12/2024	0897702	06/12/2024	156000	0	156000	CORE- STEPS
X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070224007242	17/12/2024	01070224701854	17/12/2024	0107240190	17/12/2024	0897704	06/12/2024	52000	0	52000	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224007243	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679555751	05/12/2024	1240	0	1240	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224007244	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679738129	06/12/2024	112060	0	112060	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224007245	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679410872	04/12/2024	19770	0	19770	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224007246	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2682146284	07/12/2024	1060	0	1060	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224007247	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679257206	04/12/2024	32470	0	32470	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224007248	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2682146328	07/12/2024	450	0	450	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224007249	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2680911594	06/12/2024	1460	0	1460	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224007250	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2680016719	06/12/2024	13240	0	13240	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224007251	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2680016681	06/12/2024	35430	0	35430	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224007252	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679400006	04/12/2024	11310	0	11310	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224007253	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679597759	05/12/2024	16280	0	16280	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224007254	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2679597755	05/12/2024	11650	0	11650	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224007255	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2680037111	06/12/2024	6150	0	6150	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224007256	18/12/2024	01070224701855	18/12/2024	0107240191	18/12/2024	2680037177	06/12/2024	4010	0	4010	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224007257	18/12/2024	01070224701859	18/12/2024	0107240191	18/12/2024	202411368060 554	16/12/2024	1440940	0	1440940	CORE- STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070224007258	18/12/2024	01070224701858	18/12/2024	0107240191	18/12/2024	791699	09/09/2024	429475	0	429475	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224007259	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	336	02/09/2024	11884	0	11884	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224007260	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	305	17/11/2024	10912	0	10912	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224007261	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	011	20/10/2024	9467	0	9467	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224007262	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	557	17/10/2024	19377	0	19377	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224007263	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	SW	04/11/2024	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224007264	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	0732	20/10/2024	11530	0	11530	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224007265	18/12/2024	01070224701861	18/12/2024	0107240191	18/12/2024	2213	14/08/2024	9895	0	9895	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224007266	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	354	06/11/2024	9726	0	9726	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224007267	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	354	05/11/2024	16870	0	16870	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224007268	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	07	30/10/2024	9907	0	9907	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224007269	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	216	21/10/2024	14032	0	14032	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224007270	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	1165	30/11/2024	24812	0	24812	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224007271	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	434	29/10/2024	11492	0	11492	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224007272	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	SW	26/11/2024	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224007273	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	08	09/11/2024	11885	0	11885	CORE- STEPS
X-II	NAGAR PARISHAD OSMANABAD PANI PURAVATHA NIDHI	PAYMENT THROUGH CIPS	01070224007274	18/12/2024	01070224701862	18/12/2024	0107240191	18/12/2024	6280	22/11/2024	30651	0	30651	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224007275	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679792621	06/12/2024	23340	0	23340	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224007276	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679792785	06/12/2024	2180	0	2180	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224007277	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2680338725	06/12/2024	1750	0	1750	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224007278	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2680338763	06/12/2024	1650	0	1650	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224007279	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679253789	04/12/2024	6890	0	6890	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224007280	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679253803	04/12/2024	6690	0	6690	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224007281	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679625609	05/12/2024	11120	0	11120	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224007282	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2681202306	07/12/2024	160	0	160	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224007283	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2681455767	07/12/2024	12090	0	12090	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224007284	18/12/2024	01070224701860	18/12/2024	0107240191	18/12/2024	2679435505	05/12/2024	1130	0	1130	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224007285	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679440220	05/12/2024	460	0	460	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224007286	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679618458	05/12/2024	8560	0	8560	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224007287	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679725481	06/12/2024	6220	0	6220	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224007288	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679354436	04/12/2024	1830	0	1830	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007289	18/12/2024	01070224701863	18/12/2024	0107240191	18/12/2024	5021/10	06/12/2024	48300	1562	46738	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007290	18/12/2024	01070224701864	18/12/2024	0107240191	18/12/2024	7013/04	06/12/2024	42900	1406	41494	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224007291	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679779807	06/12/2024	1620	0	1620	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224007292	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679373987	04/12/2024	8510	0	8510	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224007293	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679662359	06/12/2024	8260	0	8260	CORE- STEPS

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X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224007294	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2681367748	07/12/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224007295	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679662330	06/12/2024	81340	0	81340	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224007296	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679662458	06/12/2024	4060	0	4060	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224007297	18/12/2024	01070224701865	19/12/2024	0107240192	19/12/2024	2679662325	06/12/2024	5270	0	5270	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007298	19/12/2024	01070224701867	19/12/2024	0107240192	19/12/2024	R9968/13	21/11/2024	113246	19094	94152	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224007299	19/12/2024	01070224701883	20/12/2024	0107240193	20/12/2024	010	19/11/2024	35499	1191	34308	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224007300	19/12/2024	01070224701877	19/12/2024	0107240192	19/12/2024	2024-25/04	11/11/2024	2117808	84887	2032921	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007301	19/12/2024	01070224701866	19/12/2024	990291	19/12/2024	1950	30/11/2024	10000	0	10000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007302	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	0897707	18/12/2024	15000	0	15000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007303	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	653198	14/12/2024	6726	0	6726	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007304	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	6531200	14/12/2024	6372	0	6372	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007305	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	0897706	13/12/2024	95200	0	95200	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007306	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	732887	17/12/2024	8500	0	8500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007307	19/12/2024	01070224701870	19/12/2024	990291	19/12/2024	794349	18/12/2024	215890	0	215890	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007308	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	746934	10/12/2024	6000	0	6000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007310	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	733431	16/12/2024	110500	0	110500	CASH
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224007311	19/12/2024	01070224701871	19/12/2024	0107240192	19/12/2024	259	29/11/2024	11902	0	11902	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007312	19/12/2024	01070224701873	19/12/2024	990291	19/12/2024	084579	10/12/2024	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007313	19/12/2024	01070224701873	19/12/2024	990291	19/12/2024	0845380	10/12/2024	9280	0	9280	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007314	19/12/2024	01070224701873	19/12/2024	990291	19/12/2024	0845381	10/12/2024	7030	0	7030	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007315	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	733249	12/12/2024	15000	0	15000	CASH

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X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007316	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	746930	09/12/2024	2130	0	2130	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007317	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	746931	09/12/2024	12000	0	12000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007318	19/12/2024	01070224701872	19/12/2024	990291	19/12/2024	794298	09/12/2024	921	0	921	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007319	19/12/2024	01070224701873	19/12/2024	990291	19/12/2024	0845383	16/12/2024	11900	0	11900	CASH
X-II	MALHAR ENTERPRISES , SOLAPUR	PAYMENT THROUGH CIPS	01070224007320	19/12/2024	01070224701868	19/12/2024	0107240192	19/12/2024	0015	19/11/2024	34000	1147	32853	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICS	PAYMENT THROUGH CIPS	01070224007321	19/12/2024	01070224701875	19/12/2024	0107240192	19/12/2024	KPE/SUR/05/2 4	16/12/2024	887693	24927	862766	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224007322	19/12/2024	01070224701876	19/12/2024	0107240192	19/12/2024	6061	26/11/2024	1799455	0	1799455	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224007323	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	113	03/12/2024	9961	0	9961	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224007324	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	140	20/10/2024	15867	0	15867	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224007325	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	327	15/10/2024	24602	0	24602	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224007326	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	SW	15/10/2024	11484	0	11484	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224007327	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	208	25/11/2024	8470	0	8470	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007328	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	1202	05/11/2024	3000	0	3000	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224007329	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	419	15/09/2024	8081	0	8081	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224007330	19/12/2024	01070224701874	19/12/2024	0107240192	19/12/2024	SW	15/12/2024	13150	0	13150	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007331	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	6503	29/11/2024	2968	0	2968	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007332	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	4112612097	26/11/2024	3576	0	3576	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224007333	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	1373	08/11/2024	2000	0	2000	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224007334	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	114	09/09/2024	4984	0	4984	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224007335	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	1	07/10/2024	3922	0	3922	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224007336	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	2	08/10/2024	3749	0	3749	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224007337	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	34	03/08/2024	8745	0	8745	CORE- STEPS
X-II	CPM GSU SUR	PAYMENT THROUGH CIPS	01070224007338	19/12/2024	01070224701879	19/12/2024	0107240192	19/12/2024	7920	02/05/2024	10000	0	10000	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224007339	19/12/2024	01070224701878	19/12/2024	0107240192	19/12/2024	9618	16/12/2024	9645	0	9645	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224007340	19/12/2024	01070224701879	19/12/2024	0107240192	19/12/2024	General Imp.- 102	09/12/2024	98111	0	98111	CORE- STEPS

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X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224007341	20/12/2024	01070224701881	20/12/2024	0107240193	20/12/2024	CMS-SUR-02	09/12/2024	344225	13994	330231	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007342	20/12/2024	01070224701880	20/12/2024	0107240193	20/12/2024	GST-2024- 25/131	12/12/2024	200529	6670	193859	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224007343	20/12/2024	01070224701882	20/12/2024	0107240193	20/12/2024	2024-0511	27/11/2024	20000	0	20000	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224007344	20/12/2024	01070224701884	20/12/2024	0107240194	23/12/2024	DG/24-25/37	16/12/2024	57568	6059	51509	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224007345	20/12/2024	01070224701885	20/12/2024	0107240193	20/12/2024	PCOR-SUR- 012	29/11/2024	67102	2689	64413	CORE- STEPS
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070224007346	23/12/2024	01070224701886	23/12/2024	0107240194	23/12/2024	GST/24-25/44	13/12/2024	904516	34672	869844	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01070224007347	23/12/2024	01070224701887	23/12/2024	0107240194	23/12/2024	RLY-24-25-01	16/12/2024	191560	8166	183394	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224007348	23/12/2024	01070224701905	27/12/2024	0107240197	27/12/2024	2024-25-046	17/12/2024	377777	11183	366594	CORE- STEPS
X-II	SUHAAS WATER FILTER RO SERVICE CENTER	PAYMENT THROUGH CIPS	01070224007350	23/12/2024	01070224701889	23/12/2024	0107240194	23/12/2024	240	14/10/2024	118290	0	118290	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070224007351	23/12/2024	01070224701889	23/12/2024	0107240194	23/12/2024	L/2847	26/12/2023	40320	0	40320	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070224007352	23/12/2024	01070224701889	23/12/2024	0107240194	23/12/2024	SI/474	24/04/2023	54656	0	54656	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01070224007353	23/12/2024	01070224701888	23/12/2024	0107240194	23/12/2024	794347	18/12/2024	23830	0	23830	CORE- STEPS
X-II	JITENDRA SURAYKANT PATIL	PAYMENT THROUGH CIPS	01070224007354	23/12/2024	01070224701888	23/12/2024	0107240194	23/12/2024	794348	18/12/2024	23200	0	23200	CORE- STEPS
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	01070224007355	23/12/2024	01070224701888	23/12/2024	0107240194	23/12/2024	794345	19/12/2024	17700	0	17700	CORE- STEPS
X-II	SHREERAM UPLENCHWAR	PAYMENT THROUGH CIPS	01070224007356	23/12/2024	01070224701888	23/12/2024	0107240194	23/12/2024	794346	19/12/2024	36850	0	36850	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007357	23/12/2024	01070224701900	26/12/2024	990292	26/12/2024	0897708	19/12/2024	25000	0	25000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007358	23/12/2024	01070224701900	26/12/2024	990292	26/12/2024	732888	19/12/2024	6000	0	6000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007359	23/12/2024	01070224701901	26/12/2024	990292	26/12/2024	0845382	12/12/2024	71839	0	71839	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224007360	23/12/2024	01070224701903	27/12/2024	0107240197	27/12/2024	ANJ/M/24- 25/673	30/10/2024	4027	0	4027	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224007361	23/12/2024	01070224701890	23/12/2024	0107240194	23/12/2024	32873	08/11/2024	6048	0	6048	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224007362	23/12/2024	01070224701903	27/12/2024	0107240197	27/12/2024	ANJ/M/24- 25/670	30/10/2024	5459	0	5459	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224007363	23/12/2024	01070224701904	27/12/2024	0107240197	27/12/2024	18241/08/24- 25	02/08/2024	1379	0	1379	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224007364	23/12/2024	01070224701891	23/12/2024	0107240194	23/12/2024	1C-477967	23/11/2024	9988	0	9988	CORE- STEPS
X-II	BENCHMARK ENGICON SOLUTIONS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01070224007365	23/12/2024	01070224701892	23/12/2024	0107240194	23/12/2024	01/SL/RLY/01	12/11/2024	375656	66473	309183	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224007366	24/12/2024	01070224701893	24/12/2024	0107240195	24/12/2024	9794/15	27/11/2024	35999	569	35430	CORE- STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070224007367	24/12/2024	01070224701895	24/12/2024	0107240195	24/12/2024	INV-002813	25/11/2024	154000	4842	149158	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	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224007368	26/12/2024	01070224701897	26/12/2024	0107240196	26/12/2024	2366	05/12/2024	271865	14425	257440	CORE- STEPS
X-II	AXIS CONSULTANTS	PAYMENT THROUGH CIPS	01070224007369	26/12/2024	01070224701918	31/12/2024	0107240200	31/12/2024	AXC/Dec/24/01	12/12/2024	604846	107128	497718	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224007370	26/12/2024	01070224701898	26/12/2024	0107240196	26/12/2024	RLY/013	11/12/2024	97509	3151	94358	CORE- STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007371	26/12/2024	01070224701899	26/12/2024	990292	26/12/2024	OCT24	06/10/2024	9848	0	9848	CASH
X-II	M/S. ISHWARI ELECTRICALS	PAYMENT THROUGH CIPS	01070224007373	27/12/2024	01070224701909	27/12/2024	0107240197	27/12/2024	03	23/12/2024	128461	109	128352	CORE- STEPS
X-II	KM CO	PAYMENT THROUGH CIPS	01070224007374	27/12/2024	01070224701902	27/12/2024	0107240197	27/12/2024	KMG/23- 24/223	19/02/2024	89300	76	89224	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224007375	27/12/2024	01070224701906	27/12/2024	0107240197	27/12/2024	15/24-25	04/12/2024	479611	26600	453011	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007376	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	1164	06/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007377	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	39990	09/12/2024	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007378	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	22510	10/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007379	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	4238	16/12/2024	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007380	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	1019	14/11/2024	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224007381	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	006	12/12/2024	27000	0	27000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224007382	27/12/2024	01070224701907	27/12/2024	0107240197	27/12/2024	2091	04/12/2024	6000	0	6000	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007383	27/12/2024	01070224701908	27/12/2024	990293	27/12/2024	733240	27/12/2024	15000	0	15000	CASH
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224007384	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2685032301	10/12/2024	32400	0	32400	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224007385	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2684842149	10/12/2024	800	0	800	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224007386	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2684843411	10/12/2024	5060	0	5060	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224007387	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2685024832	10/12/2024	94710	0	94710	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224007388	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2682420035	08/12/2024	760	0	760	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224007389	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2683594787	08/12/2024	11620	0	11620	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224007390	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2683509230	08/12/2024	1880	0	1880	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224007391	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2683264274	08/12/2024	800	0	800	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224007392	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2683264292	08/12/2024	3240	0	3240	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224007393	27/12/2024	01070224701911	30/12/2024	0107240199	30/12/2024	2684847234	10/12/2024	24140	0	24140	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224007394	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2683503223	10/12/2024	60630	0	60630	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224007395	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2685840965	10/12/2024	2640	0	2640	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224007396	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2683413744	08/12/2024	830	0	830	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224007397	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2685958686	10/12/2024	230	0	230	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224007398	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2684847213	10/12/2024	21550	0	21550	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007399	27/12/2024	01070224701908	27/12/2024	990293	27/12/2024	779514	27/12/2024	15000	0	15000	CASH
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224007400	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2683585298	08/12/2024	3620	0	3620	CORE- STEPS
X-II	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	01070224007401	27/12/2024	01070224701910	27/12/2024	0107240197	27/12/2024	SE/SUR/24- 25/01	27/11/2024	653517	364319	289198	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224007402	27/12/2024	01070224701912	30/12/2024	0107240199	30/12/2024	2683585272	08/12/2024	7730	0	7730	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224007403	27/12/2024	01070224701915	30/12/2024	0107240199	30/12/2024	-	23/12/2024	2321372	0	2321372	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224007404	30/12/2024	01070224701913	30/12/2024	0107240199	30/12/2024	DFM1/2024/03	24/12/2024	85998	2658	83340	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224007409	30/12/2024	01070224701923	31/12/2024	0107240200	31/12/2024	525	14/11/2024	13751	0	13751	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224007410	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	166	01/11/2024	15986	0	15986	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224007411	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	1357	15/11/2024	10720	0	10720	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224007412	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	116	16/11/2024	5000	0	5000	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224007413	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	054	20/11/2024	21288	0	21288	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224007414	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	374	07/11/2024	9915	0	9915	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224007415	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	382	20/11/2024	14826	0	14826	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224007416	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	368	23/09/2024	14152	0	14152	CORE- STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224007417	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	122	01/04/2024	950	0	950	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224007418	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	005	01/11/2024	9809	0	9809	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224007419	30/12/2024	01070224701916	30/12/2024	0107240199	30/12/2024	2843	08/11/2024	9893	0	9893	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224007420	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	518	14/10/2024	17614	0	17614	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224007421	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	1145	25/11/2024	9950	0	9950	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224007422	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	373	16/11/2024	9986	0	9986	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224007423	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	SW	12/12/2024	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224007424	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	227614	23/07/2024	11918	0	11918	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224007425	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	1640	10/11/2024	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224007426	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	653	25/10/2024	8490	0	8490	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224007427	30/12/2024	01070224701914	30/12/2024	0107240199	30/12/2024	3178	13/09/2024	24436	0	24436	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224007428	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	RM2940189891 N	23/10/2024	257	0	257	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224007429	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	1978	20/08/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224007430	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	1950	29/07/2024	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224007431	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	1917	15/06/2024	500	0	500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224007432	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	31759	28/09/2024	2500	0	2500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224007433	30/12/2024	01070224701926	31/12/2024	0107240200	31/12/2024	365	21/10/2024	4820	0	4820	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224007434	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	3032	21/10/2024	3150	0	3150	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070224007435	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	7823	21/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224007436	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	804	07/11/2024	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224007437	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	927	22/11/2024	3150	0	3150	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007438	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	01	02/05/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007439	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	3268	01/06/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007440	30/12/2024	01070224701928	31/12/2024	0107240200	31/12/2024	115	05/07/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007441	30/12/2024	01070224701930	31/12/2024	0107240200	31/12/2024	118	07/08/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007442	30/12/2024	01070224701930	31/12/2024	0107240200	31/12/2024	122	04/09/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224007443	30/12/2024	01070224701930	31/12/2024	0107240200	31/12/2024	126	04/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224007444	30/12/2024	01070224701930	31/12/2024	0107240200	31/12/2024	261	01/05/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224007445	30/12/2024	01070224701930	31/12/2024	0107240200	31/12/2024	262	03/06/2024	5000	0	5000	CORE- STEPS
X-II	CLI/KLBG/REST ROOM	DIVISIONAL CASHIER(P) SHOLAPUR	01070224007446	30/12/2024	01070224701957	02/01/2025	990305	02/01/2025	715	01/12/2024	9964	0	9964	CASH
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224007447	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	615	10/12/2024	24683	0	24683	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224007448	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	2230	31/10/2024	2664	0	2664	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224007449	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	199	28/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224007450	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	3303	02/12/2024	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224007451	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	J 2591	17/10/2024	1500	0	1500	CORE- STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070224007452	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	3102	23/08/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224007453	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	2241	19/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224007454	30/12/2024	01070224701927	31/12/2024	0107240200	31/12/2024	2586	03/06/2024	5000	0	5000	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224007455	30/12/2024	01070224701923	31/12/2024	0107240200	31/12/2024	4157	04/10/2024	15000	0	15000	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224007456	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686196826	11/12/2024	8350	0	8350	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224007457	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686196787	11/12/2024	31440	0	31440	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224007458	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2687355116	12/12/2024	5980	0	5980	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224007459	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2687355114	12/12/2024	3390	0	3390	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070224007460	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686662729	11/12/2024	5670	0	5670	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224007461	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2687329687	12/12/2024	13130	0	13130	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224007462	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2687329796	12/12/2024	560	0	560	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224007463	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2688220865	12/12/2024	7630	0	7630	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224007464	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686193423	11/12/2024	11480	0	11480	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070224007465	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2688188029	12/12/2024	530	0	530	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224007466	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686777958	11/12/2024	1110	0	1110	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224007467	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2688445277	12/12/2024	840	0	840	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224007468	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2687116169	11/12/2024	9820	0	9820	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224007469	30/12/2024	01070224701922	31/12/2024	0107240200	31/12/2024	2686477698	11/12/2024	580	0	580	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224007470	30/12/2024	01070224701917	30/12/2024	0107240199	30/12/2024	TADK-SUR-05	30/12/2024	781447.92	28923.92	752524	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224007471	31/12/2024	01070224701919	31/12/2024	0107240200	31/12/2024	JIPL-070	24/12/2024	301397	82463	218934	CORE- STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070224007472	31/12/2024	01070224701932	31/12/2024	0107240200	31/12/2024	SUR/02/PT227	09/12/2024	2450885	192606	2258279	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007473	31/12/2024	01070224701920	31/12/2024	0107240200	31/12/2024	ADEE/23-24/10	04/11/2024	41650	1420	40230	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224007474	31/12/2024	01070224701921	31/12/2024	0107240200	31/12/2024	ELCTSUR/23/2 4/12	05/11/2024	86000	2887	83113	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224007478	31/12/2024	01070224701929	31/12/2024	0107240200	31/12/2024	GST-2024- 25/14	24/12/2024	122279	3921	118358	CORE- STEPS
X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070224007483	31/12/2024	01070224701933	31/12/2024	0107240200	31/12/2024	JIPL-069	24/12/2024	1066072.9	77587.9	988485	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224007484	31/12/2024	01070224701931	31/12/2024	0107240200	31/12/2024	9505/18	06/12/2024	29700	1072	28628	CORE- STEPS
X-II	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01070224007485	31/12/2024	01070224701937	31/12/2024	0107240200	31/12/2024	8572	12/12/2024	320460	11811	308649	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224007486	31/12/2024	01070224701948	02/01/2025	0107240202	02/01/2025	309349	14/11/2024	792116	0	792116	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	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224007509	31/12/2024	01070224701934	31/12/2024	0107240200	31/12/2024	54/24-25	27/12/2024	280568	11325	269243	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224007512	31/12/2024	01070224701935	31/12/2024	0107240200	31/12/2024	ISF/2024- 25/487	24/12/2024	179240	5192	174048	CORE- STEPS
X-II	STAR ELECTRICALS AND ENGINEERING WORKSSOLAPUR	PAYMENT THROUGH CIPS	01070224007513	31/12/2024	01070224701948	02/01/2025	0107240202	02/01/2025	0902212	26/12/2024	27000	0	27000	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000711	03/12/2024	01070324700070	04/12/2024	0107240181	04/12/2024	867/24-25	19/11/2024	12171	229	11942	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000712	03/12/2024	01070324700070	04/12/2024	0107240181	04/12/2024	M/2643	21/11/2024	1021	1	1020	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000718	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	IBH002086	30/10/2024	25704	794	24910	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000719	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	875/24-25	20/11/2024	19595	17	19578	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000720	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	T/828	12/11/2024	7922	387	7535	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000721	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	SP/24-25/247	27/09/2024	11988	227	11761	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000723	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	T/887	22/11/2024	7922	149	7773	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000724	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	T/893	22/11/2024	44688	2	44686	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000725	04/12/2024	01070324700071	04/12/2024	0107240181	04/12/2024	SP/24-25/296	21/10/2024	941	1	940	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000726	04/12/2024	01070324700072	04/12/2024	0107240181	04/12/2024	T/897	22/11/2024	72643	1363	71280	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000727	05/12/2024	01070324700073	05/12/2024	0107240182	05/12/2024	AP/2425/1733	11/11/2024	6048	294	5754	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000728	05/12/2024	01070324700073	05/12/2024	0107240182	05/12/2024	AP/2425/1778	19/11/2024	5242	204	5038	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000729	05/12/2024	01070324700074	05/12/2024	0107240182	05/12/2024	0875418	25/06/2024	2014	0	2014	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000730	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	2425/MUMBAI/ 1519	26/11/2024	37639	707	36932	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000731	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	MSE00184	30/07/2024	10080	9	10071	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000732	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	KE/13097	04/11/2024	5460	5	5455	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000733	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	MSE00234	31/08/2024	3417	3	3414	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000734	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	2425/MUMBAI/ 1507	23/11/2024	18816	17	18799	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000735	06/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	2425CCB333	03/12/2024	6148	5	6143	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000736	09/12/2024	01070324700075	09/12/2024	0107240184	09/12/2024	MSE00239	03/09/2024	1680	2	1678	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000737	09/12/2024	01070324700076	09/12/2024	0107240184	09/12/2024	MSE00272	18/09/2024	126	1	125	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000738	09/12/2024	01070324700076	09/12/2024	0107240184	09/12/2024	SP/24-25/336	08/11/2024	2548	2	2546	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000739	09/12/2024	01070324700076	09/12/2024	0107240184	09/12/2024	SP/24-25/261	11/10/2024	2548	40	2508	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000740	09/12/2024	01070324700076	09/12/2024	0107240184	09/12/2024	SP/24-25/346	08/11/2024	354	1	353	CORE- STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000741	09/12/2024	01070324700076	09/12/2024	0107240184	09/12/2024	SP/24-25/315	06/11/2024	354	13	341	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000742	10/12/2024	01070324700077	11/12/2024	0107240185	11/12/2024	SP05423	19/08/2023	12516	387	12129	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000743	10/12/2024	01070324700077	11/12/2024	0107240185	11/12/2024	091/2024-25	04/12/2024	5914	111	5803	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01070324000744	11/12/2024	01070324700078	11/12/2024	0107240186	11/12/2024	181/24-25	19/11/2024	2205	2	2203	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000746	11/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	SI/3646	06/11/2024	16800	15	16785	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000747	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	NSI-0460/24- 25	23/11/2024	6744	6	6738	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000748	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	T-584/2024-25	24/09/2024	5896	6	5890	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000749	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	IBH001593	12/09/2024	30882	889	29993	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000750	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	T-703/2024-25	01/11/2024	20026	519	19507	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000751	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	IBH001559	06/09/2024	1221	1	1220	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000754	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	IBH001531	03/09/2024	6176	117	6059	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000755	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	MH/24-25/227	28/10/2024	3362	3	3359	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000756	17/12/2024	01070324700079	17/12/2024	0107240190	17/12/2024	IBH001648	16/09/2024	2540	48	2492	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000757	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001721	26/09/2024	4791	4	4787	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000758	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	S/204512	09/10/2024	18278	18	18260	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000759	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	S/212574	16/10/2024	16632	17	16615	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000761	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001196	31/07/2024	2504	2	2502	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000762	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001629	14/09/2024	15120	284	14836	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000764	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001624	14/09/2024	35119	31	35088	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01070324000765	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	196/24-25	29/11/2024	1076	22	1054	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000766	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001634	14/09/2024	2797	3	2794	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000767	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	IBH001428	27/08/2024	8815	8	8807	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000768	18/12/2024	01070324700080	19/12/2024	0107240192	19/12/2024	KE/15134	06/12/2024	3604	68	3536	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000769	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	IBH001273	08/08/2024	2963	3	2960	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000770	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	SE-24-25/4459	09/12/2024	14013	13	14000	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000771	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	IBH001553	06/09/2024	3799	4	3795	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000772	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	SE-24-25/4392	05/12/2024	73425	73	73352	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	01070324000773	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	IBH001420	27/08/2024	5421	32	5389	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000774	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	2425CCB342	16/12/2024	18144	379	17765	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000775	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	T/953	06/12/2024	8624	8	8616	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000776	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	M/2929	06/12/2024	23275	21	23254	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000778	20/12/2024	01070324700081	20/12/2024	0107240193	20/12/2024	M/2909	06/12/2024	10513	745	9768	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000779	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	SA-00705	07/12/2024	460	1	459	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000780	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	SA-00729	16/12/2024	4980	79	4901	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000781	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	2425/MUMBAI/ 1588	11/12/2024	19859	18	19841	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000782	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	SS/24-25/1070	16/12/2024	6720	174	6546	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000783	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	SS/24-25/1087	18/12/2024	5947	5	5942	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000784	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	SS/24-25/1082	18/12/2024	6041	5	6036	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070324000785	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	2425CCB352	17/12/2024	34518	31	34487	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000786	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	T-604/2024-25	27/09/2024	1299	20	1279	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000788	23/12/2024	01070324700082	26/12/2024	0107240196	26/12/2024	M/3014	13/12/2024	17136	15	17121	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000789	26/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	015/2023-24	13/05/2023	4054	4	4050	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01070324000790	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	24SA003371	13/12/2024	71850	64	71786	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000792	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	SP/24-25/330	08/11/2024	4255	4	4251	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000793	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	SP/24-25/319	06/11/2024	4255	195	4060	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070324000794	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	SI/4003	26/11/2024	9408	8	9400	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000795	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	MSE00378	29/10/2024	10833	10	10823	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000796	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	MSE00351	15/10/2024	17480	16	17464	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000797	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	035/2023-24	23/08/2023	8222	8	8214	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000798	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	095/2023-24	08/01/2024	9356	9	9347	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000799	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	025/2024-25	07/06/2024	3738	4	3734	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000800	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	053/2024-25	23/09/2024	3125	3	3122	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01070324000801	27/12/2024	01070324700083	30/12/2024	0107240199	30/12/2024	075/2024-25	08/11/2024	3125	3	3122	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000802	30/12/2024	01070324700084	01/01/2025	0107240201	01/01/2025	M/3082	20/12/2024	10513	9	10504	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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000803	30/12/2024	01070324700084	01/01/2025	0107240201	01/01/2025	2425/MUMBAI/ 1639	17/12/2024	8282	214	8068	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000804	30/12/2024	01070324700084	01/01/2025	0107240201	01/01/2025	T/998	17/12/2024	7600	7	7593	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000574	03/12/2024	01070424700342	04/12/2024	0107240181	04/12/2024	763	06/11/2024	101920	86	101834	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000575	06/12/2024	01070424700345	06/12/2024	0107240183	06/12/2024	095	06/09/2024	11800	10	11790	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000577	06/12/2024	01070424700343	06/12/2024	0107240183	06/12/2024	045/24-25	07/11/2024	20945	18	20927	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01070424000578	06/12/2024	01070424700344	06/12/2024	0107240183	06/12/2024	204	28/09/2024	1719966	30610	1689356	CORE- STEPS
SBN S	HYTECH INSTRUMENTS AND SERVICES- LUCKNOW	PAYMENT THROUGH CIPS	01070424000580	09/12/2024	01070424700346	09/12/2024	0107240184	09/12/2024	8/2024-25	27/09/2024	100300	2091	98209	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01070424000582	09/12/2024	01070424700347	09/12/2024	0107240184	09/12/2024	PTC/41/24-25	30/10/2024	349694.8	6540.8	343154	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01070424000585	10/12/2024	01070424700348	10/12/2024	0107240185	11/12/2024	122	13/07/2024	495187	8813	486374	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01070424000587	11/12/2024	01070424700349	12/12/2024	0107240187	12/12/2024	SIC/59/24-25	18/05/2024	5841	5	5836	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000588	12/12/2024	01070424700350	12/12/2024	0107240187	12/12/2024	553	09/10/2024	599000	16651	582349	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01070424000589	12/12/2024	01070424700351	12/12/2024	0107240187	12/12/2024	387/24-25	02/10/2024	65667	3996	61671	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000592	12/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	662/2024-2025	11/11/2024	3786388	67386	3719002	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000593	12/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	663/2024-2025	11/11/2024	3786072	67380	3718692	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000594	12/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	664/2024-2025	11/11/2024	3791759.8	67480.8	3724279	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000595	12/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	665/2024-2025	11/11/2024	2518044.52	44813.52	2473231	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000596	12/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	666/2024-2025	11/11/2024	3792075.83	67486.83	3724589	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000597	13/12/2024	01070424700352	13/12/2024	0107240188	13/12/2024	667/2024-2025	12/11/2024	3787652	67408	3720244	CORE- STEPS
SBN S	POLY WELD PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01070424000598	13/12/2024	01070424700355	18/12/2024	0107240191	18/12/2024	23017	05/11/2024	168622	143	168479	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000599	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	098	03/10/2024	74576	63	74513	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000600	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	A-24-272	29/10/2024	252756	4498	248258	CORE- STEPS
SBN S	SIGN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01070424000601	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	SIGN/23-24/26	19/12/2023	42480	45	42435	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000602	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	A-24-256	23/10/2024	172516	1872	170644	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01070424000603	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	178	16/09/2024	172516	146	172370	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.- VALSAD	PAYMENT THROUGH CIPS	01070424000604	13/12/2024	01070424700353	13/12/2024	0107240188	13/12/2024	195	22/09/2024	419490	7466	412024	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000605	16/12/2024	01070424700363	30/12/2024	0107240199	30/12/2024	668/2024-2025	12/11/2024	3777224.77	67221.77	3710003	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000606	16/12/2024	01070424700363	30/12/2024	0107240199	30/12/2024	669/2024-2025	13/11/2024	3783860	67341	3716519	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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000607	16/12/2024	01070424700363	30/12/2024	0107240199	30/12/2024	670/2024-2025	13/11/2024	3775644.87	67194.87	3708450	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000608	16/12/2024	01070424700363	30/12/2024	0107240199	30/12/2024	671/2024-2025	13/11/2024	3788284	67419	3720865	CORE- STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01070424000609	16/12/2024	01070424700359	27/12/2024	0107240197	27/12/2024	VCS/24-25/105	14/10/2024	566306	18574	547732	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000610	17/12/2024	01070424700354	17/12/2024	0107240190	17/12/2024	078	18/10/2024	146250	855	145395	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000611	17/12/2024	01070424700354	17/12/2024	0107240190	17/12/2024	079	16/10/2024	10500	9	10491	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000612	17/12/2024	01070424700354	17/12/2024	0107240190	17/12/2024	080	16/10/2024	4500	4	4496	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000613	17/12/2024	01070424700354	17/12/2024	0107240190	17/12/2024	081	16/10/2024	4800	5	4795	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000614	18/12/2024	01070424700359	27/12/2024	0107240197	27/12/2024	VGSP/113	09/11/2024	109692.8	93.8	109599	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000615	18/12/2024	01070424700359	27/12/2024	0107240197	27/12/2024	VGSP/112	09/11/2024	172374	147	172227	CORE- STEPS
SBN S	TRISTAR INDUSTRIAL TOOLS PVT LTD	PAYMENT THROUGH CIPS	01070424000616	18/12/2024	01070424700355	18/12/2024	0107240191	18/12/2024	TITPL/24- 25/202	21/11/2024	24500	1736	22764	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01070424000621	20/12/2024	01070424700356	20/12/2024	0107240193	20/12/2024	XDPL/2425/11 3768	16/12/2024	3768	3	3765	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000622	20/12/2024	01070424700357	20/12/2024	0107240193	20/12/2024	178	13/12/2024	34000	27	33973	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000623	23/12/2024	01070424700360	27/12/2024	0107240197	27/12/2024	127	21/11/2024	7316	6	7310	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000626	24/12/2024	01070424700358	24/12/2024	0107240195	24/12/2024	667	03/10/2024	3000	3	2997	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000627	24/12/2024	01070424700358	24/12/2024	0107240195	24/12/2024	666	03/10/2024	1605	2	1603	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000628	24/12/2024	01070424700358	24/12/2024	0107240195	24/12/2024	702	12/12/2024	105000	89	104911	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000629	26/12/2024	01070424700364	30/12/2024	0107240199	30/12/2024	2024-25/935	14/12/2024	61289203	1090741	60198462	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000630	27/12/2024	01070424700362	30/12/2024	0107240199	30/12/2024	CIS/24-25/610	16/12/2024	1098320	19547	1078773	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000631	27/12/2024	01070424700361	27/12/2024	0107240197	27/12/2024	090	02/12/2024	381874.19	9548.19	372326	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070424000635	31/12/2024	01070424700366	01/01/2025	0107240201	01/01/2025	2541	10/11/2024	109500	93	109407	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000636	31/12/2024	01070424700365	31/12/2024	0107240200	31/12/2024	568	02/12/2024	238000	186	237814	CORE- STEPS

