

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070124001753	03/03/2025	01070124701162	04/03/2025	0107240248	04/03/2025	049/2024-25	21/02/2025	9721641	477024	9244617	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED- PATNA	PAYMENT THROUGH CIPS	01070124001754	03/03/2025	01070124701163	04/03/2025	0107240248	04/03/2025	AMPL/SUR/PA /07	27/02/2025	1447009	55871	1391138	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070124001755	03/03/2025	01070124701164	04/03/2025	0107240248	04/03/2025	2023-11-B3	28/02/2025	1752203	115528	1636675	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070124001756	04/03/2025	01070124701165	04/03/2025	0107240248	04/03/2025	SUR-31-008	26/02/2025	2187848	82762	2105086	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001757	04/03/2025	01070124701166	04/03/2025	0107240248	04/03/2025	2024-25/15	27/02/2025	480637	39074	441563	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001758	04/03/2025	01070124701167	04/03/2025	0107240248	04/03/2025	2024-25/16	27/02/2025	254094	20646	233448	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY- SANGLI	PAYMENT THROUGH CIPS	01070124001761	04/03/2025	01070124701168	04/03/2025	0107240248	04/03/2025	114	27/02/2025	6326371	615833	5710538	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001762	05/03/2025	01070124701169	05/03/2025	0107240249	05/03/2025	DBG/2024/013 3/03	01/03/2025	21142326.9 9	2602314.99	18540012	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001763	05/03/2025	01070124701171	05/03/2025	0107240249	05/03/2025	89	02/03/2025	3568023.99	187373.99	3380650	CORE- STEPS
X-I	M/S PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070124001764	05/03/2025	01070124701170	05/03/2025	0107240249	05/03/2025	309355	05/02/2025	65402	0	65402	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001766	05/03/2025	01070124701172	05/03/2025	0107240249	05/03/2025	308804	03/03/2025	648760	0	648760	CORE- STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070124001769	07/03/2025	01070124701173	07/03/2025	0107240251	07/03/2025	DPIPL/386/24- 25	28/02/2025	9551874.87	927341.87	8624533	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070124001770	07/03/2025	01070124701174	07/03/2025	0107240251	07/03/2025	RA/24-25/150	03/03/2025	1380676.9	67819.9	1312857	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001771	07/03/2025	01070124701175	07/03/2025	0107240251	07/03/2025	35/2024--25	01/03/2025	1776366.73	84335.73	1692031	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001772	07/03/2025	01070124701182	10/03/2025	0107240252	10/03/2025	34/2024-25	28/02/2025	4975603.93	247016.93	4728587	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001773	07/03/2025	01070124701176	07/03/2025	0107240251	07/03/2025	36/2024-25	07/03/2025	3135365.96	148736.96	2986629	CORE- STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070124001774	07/03/2025	01070124701177	10/03/2025	0107240252	10/03/2025	KC/SUR/FBW/ 10	01/03/2025	77452.97	3636.97	73816	CORE- STEPS
X-I	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01070124001777	08/03/2025	01070124701178	10/03/2025	0107240252	10/03/2025	cr/2024-25/03	03/03/2025	1834128.99	178752.99	1655376	CORE- STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.- INDORE	PAYMENT THROUGH CIPS	01070124001779	08/03/2025	01070124701179	10/03/2025	0107250002	01/04/2025	MCPL-24- 25/168	04/03/2025	9028984.81	876647.81	8152337	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001781	10/03/2025	01070124701180	10/03/2025	0107240252	10/03/2025	ACPL/2024- 25/174	30/01/2025	353961.96	38641.96	315320	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001782	10/03/2025	01070124701181	10/03/2025	0107240252	10/03/2025	ACPL/2024- 25/207	27/02/2025	418957	41502	377455	CORE- STEPS
X-I	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01070124001783	10/03/2025	01070124701183	10/03/2025	0107240252	10/03/2025	CR/2024-25/31	17/02/2025	9432627	1011309	8421318	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01070124001784	10/03/2025	01070124701184	10/03/2025	0107240252	10/03/2025	27	27/01/2025	2383917	207966	2175951	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001785	10/03/2025	01070124701185	10/03/2025	0107240252	10/03/2025	ACPL/2024- 25/201	20/02/2025	1149186.99	105851.99	1043335	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001786	10/03/2025	01070124701186	10/03/2025	0107240252	10/03/2025	113	28/02/2025	1685942	79466	1606476	CORE- STEPS
X-I	YASH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001787	10/03/2025	01070124701187	10/03/2025	0107240252	10/03/2025	YASH-53	03/03/2025	6286814	583891	5702923	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001788	10/03/2025	01070124701188	10/03/2025	0107240252	10/03/2025	31	01/03/2025	3656217.99	491652.99	3164565	CORE- STEPS

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X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001789	10/03/2025	01070124701189	10/03/2025	0107240252	10/03/2025	JCL/799/2024- 25	04/03/2025	11939927	1277751	10662176	CORE- STEPS
X-I	NRK DBP DMM JVSANGLI	PAYMENT THROUGH CIPS	01070124001790	10/03/2025	01070124701190	10/03/2025	0107240252	10/03/2025	1	05/03/2025	15357487	1676570	13680917	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001791	10/03/2025	01070124701191	10/03/2025	0107240252	10/03/2025	2023/0082/B16	01/03/2025	10036700.9 9	1463670.99	8573030	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001792	10/03/2025	01070124701192	10/03/2025	0107240252	10/03/2025	SUR/2024/008 3/09	01/03/2025	2527322	224321	2303001	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001793	10/03/2025	01070124701193	11/03/2025	0107240253	11/03/2025	308805	05/03/2025	1045409	0	1045409	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001794	11/03/2025	01070124701194	11/03/2025	0107240253	11/03/2025	GST/17/2024- 25	03/03/2025	934721	25926	908795	CORE- STEPS
X-I	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001797	12/03/2025	01070124701195	12/03/2025	0107240254	12/03/2025	FCC/24-25/10	27/02/2025	1845147	102891	1742256	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001798	12/03/2025	01070124701197	12/03/2025	0107240255	13/03/2025	32	07/03/2025	4873123	329101	4544022	CORE- STEPS
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070124001799	12/03/2025	01070124701196	12/03/2025	0107240254	12/03/2025	5	08/03/2025	6832552.99	2069454.99	4763098	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070124001801	12/03/2025	01070124701198	13/03/2025	0107240255	13/03/2025	CDI/684/24-25	12/03/2025	4130231	441884	3688347	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001802	13/03/2025	01070124701199	13/03/2025	0107240255	13/03/2025	37/2024-25	08/03/2025	4084430.79	441428.79	3643002	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070124001803	13/03/2025	01070124701200	13/03/2025	0107240255	13/03/2025	RAB/MH/0099	08/03/2025	46065559	8402573	37662986	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124001804	13/03/2025	01070124701202	13/03/2025	0107240255	13/03/2025	MB/PAND/09	27/02/2025	3476554	296617	3179937	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124001805	13/03/2025	01070124701201	13/03/2025	0107240255	13/03/2025	CR/LaturRUB/0 6	12/03/2025	3712801.99	390469.99	3322332	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001806	13/03/2025	01070124701205	17/03/2025	0107240256	17/03/2025	308806	10/03/2025	316850	0	316850	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001807	13/03/2025	01070124701203	13/03/2025	0107240255	13/03/2025	DBG/2024/011 7/03	13/03/2025	1960245.99	214384.99	1745861	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001808	13/03/2025	01070124701204	13/03/2025	0107240255	13/03/2025	P1424154	11/03/2025	7433212	275546	7157666	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070124001810	17/03/2025	01070124701206	17/03/2025	0107240256	17/03/2025	15	13/03/2025	2039742.97	178330.97	1861412	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124001812	17/03/2025	01070124701207	17/03/2025	0107240259	21/03/2025	308721	04/02/2025	1562059	0	1562059	CORE- STEPS
X-I	NRK DBP JVSANGLI	PAYMENT THROUGH CIPS	01070124001813	19/03/2025	01070124701212	20/03/2025	0107240258	20/03/2025	1	07/03/2025	13203661.9 3	1414475.93	11789186	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001814	19/03/2025	01070124701208	19/03/2025	0107240258	20/03/2025	GST/MH/2425/ 93	13/03/2025	6656069.99	645612.99	6010457	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070124001815	19/03/2025	01070124701209	19/03/2025	0107240258	20/03/2025	HHE/SUR3499 /07	18/02/2025	2978176.99	328719.99	2649457	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124001850	20/03/2025	01070124701210	20/03/2025	0107240258	20/03/2025	309363	19/03/2025	3322332	0	3322332	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001851	20/03/2025	01070124701213	20/03/2025	0107240258	20/03/2025	38/2024-25	17/03/2025	13585881.6 7	1481079.67	12104802	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124001853	20/03/2025	01070124701214	20/03/2025	0107240258	20/03/2025	RA/24-25/153	18/03/2025	7453283	1257333	6195950	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001855	20/03/2025	01070124701211	20/03/2025	0107240258	20/03/2025	308723	04/02/2025	391752	0	391752	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001860	20/03/2025	01070124701215	21/03/2025	0107240259	21/03/2025	SC/24-25/0058	20/03/2025	7573293	281447	7291846	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	N YAGANTIESHWARIAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070124001871	21/03/2025	01070124701216	21/03/2025	0107240259	21/03/2025	NYE/41	19/03/2025	2531349.99	94468.99	2436881	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001873	21/03/2025	01070124701217	21/03/2025	0107240259	21/03/2025	2024/0136/B1	20/03/2025	52042331	5571379	46470952	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001874	21/03/2025	01070124701218	21/03/2025	0107240259	21/03/2025	2024/0137/B1	20/03/2025	83510395	8936862	74573533	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001875	21/03/2025	01070124701219	21/03/2025	0107240259	21/03/2025	2025/0009/B1	20/03/2025	43295931	4635959	38659972	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001876	21/03/2025	01070124701220	21/03/2025	0107240259	21/03/2025	96	20/03/2025	819193	83012	736181	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070124001877	21/03/2025	01070124701221	24/03/2025	0107240260	24/03/2025	CRNO76	21/03/2025	5075773	492405	4583368	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001878	24/03/2025	01070124701223	24/03/2025	0107240260	24/03/2025	SC/24-25/0059	21/03/2025	5868154.99	624149.99	5244005	CORE- STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	01070124001881	24/03/2025	01070124701222	24/03/2025	0107240260	24/03/2025	308726	13/03/2025	354420	0	354420	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001882	24/03/2025	01070124701227	25/03/2025	0107240261	25/03/2025	24-25/68	19/03/2025	10680795	1036431	9644364	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001883	24/03/2025	01070124701225	24/03/2025	0107240260	24/03/2025	S/2024/0073/04	22/03/2025	21689331.99	2320279.99	19369052	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001885	25/03/2025	01070124701228	25/03/2025	0107240262	25/03/2025	117	22/03/2025	41667178	4457207	37209971	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001888	25/03/2025	01070124701229	25/03/2025	0107240262	25/03/2025	119	24/03/2025	37687194	4031238	33655956	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001889	25/03/2025	01070124701230	25/03/2025	0107240262	25/03/2025	118	24/03/2025	39347865.99	4208844.99	35139021	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124001890	25/03/2025	01070124701234	29/03/2025	0107240266	29/03/2025	308807	13/03/2025	629609	0	629609	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070124001891	25/03/2025	01070124701231	25/03/2025	0107240262	25/03/2025	309361	17/03/2025	845825	0	845825	CORE- STEPS
X-I	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001894	26/03/2025	01070124701232	26/03/2025	0107240263	26/03/2025	9	19/03/2025	4053067	395127	3657940	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001898	26/03/2025	01070124701233	26/03/2025	0107240263	26/03/2025	120	25/03/2025	35189473.99	4826320.99	30363153	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070124001899	26/03/2025	01070125700007	01/04/2025	0107250002	01/04/2025	SER/24-25/439	21/03/2025	1760119	171219	1588900	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001900	26/03/2025	01070125700008	01/04/2025	0107250002	01/04/2025	2024-25/96	06/03/2025	1236165	46869	1189296	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001902	26/03/2025	01070125700009	01/04/2025	0107250002	01/04/2025	MSB/86/24-25	12/03/2025	1205588	45170	1160418	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001903	26/03/2025	01070125700010	01/04/2025	0107250002	01/04/2025	SC/24-25/0055	02/03/2025	2566007	261044	2304963	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001904	26/03/2025	01070125700020	01/04/2025	0107250002	01/04/2025	24-25/55	18/01/2025	2762574	146671	2615903	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001905	26/03/2025	01070125700032	02/04/2025	0107250003	02/04/2025	SC/24-25/0056	10/03/2025	731464	76631	654833	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001906	26/03/2025	01070125700011	01/04/2025	0107250002	01/04/2025	95	20/03/2025	1276047.99	60822.99	1215225	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070124001907	26/03/2025	01070125700001	01/04/2025	0107250002	01/04/2025	2002240301005	13/11/2024	216831.92	21072.92	195759	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01070124001908	26/03/2025	01070125700012	01/04/2025	0107250002	01/04/2025	2425008737	20/12/2024	374209.57	36647.57	337562	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01070124001910	26/03/2025	01070125700013	01/04/2025	0107250002	01/04/2025	TS/SR-BT/2425/02	07/03/2025	14698985	933613	13765372	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	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001911	27/03/2025	01070125700014	01/04/2025	0107250002	01/04/2025	07/24-25	05/03/2025	2847738.99	277654.99	2570084	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001912	27/03/2025	01070125700015	01/04/2025	0107250002	01/04/2025	MSB/85/24-25	07/03/2025	2275820.99	87157.99	2188663	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001913	27/03/2025	01070125700016	01/04/2025	0107250002	01/04/2025	24-25/66	06/03/2025	7223247.99	1094443.99	6128804	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070124001914	27/03/2025	01070125700017	01/04/2025	0107250002	01/04/2025	2024-25/MR- 113	12/03/2025	24634859	2008267	22626592	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070124001915	27/03/2025	01070125700002	01/04/2025	0107250002	01/04/2025	09	19/03/2025	201503	7869	193634	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001916	27/03/2025	01070125700018	01/04/2025	0107250002	01/04/2025	KWV/HRK/03	18/03/2025	1503128.93	163044.93	1340084	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001917	27/03/2025	01070125700019	01/04/2025	0107250002	01/04/2025	AE/24-25/189	16/02/2025	4471607.99	438228.99	4033379	CORE- STEPS
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070124001918	27/03/2025	01070125700021	01/04/2025	0107250002	01/04/2025	8	24/03/2025	3675415.99	364352.99	3311063	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001920	28/03/2025	01070125700022	01/04/2025	0107250002	01/04/2025	DBG/2024/013 3/04	27/03/2025	75988988	8127270	67861718	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070124001921	28/03/2025	01070125700023	01/04/2025	0107250002	01/04/2025	HHE/0469/03	28/02/2025	13501692.9 9	738531.99	12763161	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070124001922	28/03/2025	01070125700003	01/04/2025	0107250002	01/04/2025	VE/0018	27/03/2025	415711	11939	403772	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001923	28/03/2025	01070125700004	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 237	30/01/2025	321596	31491	290105	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070124001935	28/03/2025	01070125700024	01/04/2025	0107250002	01/04/2025	9779	27/03/2025	24949529	2669902	22279627	CORE- STEPS
X-I	NRK DBP JV-SANGLI	PAYMENT THROUGH CIPS	01070124001936	29/03/2025	01070125700025	01/04/2025	0107250002	01/04/2025	2	26/03/2025	21201913.9 8	2691231.98	18510682	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001937	29/03/2025	01070125700026	01/04/2025	0107250002	01/04/2025	08/24-25	27/03/2025	4540485	173904	4366581	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001938	29/03/2025	01070125700027	01/04/2025	0107250002	01/04/2025	99	28/03/2025	4123512	161326	3962186	CORE- STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070124001939	29/03/2025	01070125700028	01/04/2025	0107250002	01/04/2025	JLC/12/2024- 25	19/03/2025	4464779.99	358382.99	4106397	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001940	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 261	11/02/2025	498606	48651	449955	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001943	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 285	08/03/2025	493339	48140	445199	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001944	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 286	08/03/2025	496617.99	48458.99	448159	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001945	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 283	08/03/2025	492548.99	48062.99	444486	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001947	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 288	08/03/2025	489769	47796	441973	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070124001948	29/03/2025	01070125700005	01/04/2025	0107250002	01/04/2025	GST/MH/2425/ 287	08/03/2025	498438.99	48634.99	449804	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070124001949	29/03/2025	01070125700033	02/04/2025	0107250003	02/04/2025	24-25/67	06/03/2025	6922318	696491	6225827	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124001950	29/03/2025	01070125700034	02/04/2025	0107250003	02/04/2025	308722	04/02/2025	235596	0	235596	CORE- STEPS
X-I	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070124001951	29/03/2025	01070125700006	01/04/2025	0107250002	01/04/2025	32	14/03/2025	103998	7600	96398	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001952	29/03/2025	01070124701235	29/03/2025	0107240267	31/03/2025	JCL/869/2024- 25	29/03/2025	11234466	1202141	10032325	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	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01070124001953	29/03/2025	01070125700029	01/04/2025	0107250002	01/04/2025	41	27/02/2025	4221506.99	292371.99	3929135	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001954	29/03/2025	01070124701236	31/03/2025	0107240268	31/03/2025	DFM-03/24-25	27/03/2025	3649406	140194	3509212	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001955	29/03/2025	01070125700030	01/04/2025	0107250002	01/04/2025	18/24-25	28/03/2025	1857307	185096	1672211	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224009339	03/03/2025	01070224702356	03/03/2025	0107240247	03/03/2025	DFM1/2024/05	26/02/2025	85998	2658	83340	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009340	03/03/2025	01070224702357	03/03/2025	0107240247	03/03/2025	GST-2024- 25/167	17/02/2025	157896	5114	152782	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009341	03/03/2025	01070224702358	03/03/2025	0107240247	03/03/2025	GST-2024- 25/164	05/02/2025	418491	12684	405807	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009342	03/03/2025	01070224702359	03/03/2025	0107240247	03/03/2025	GST-2024- 25/38	31/01/2025	38450	1327	37123	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224009343	03/03/2025	01070224702360	03/03/2025	0107240247	03/03/2025	RLY/015	18/02/2025	100593	3241	97352	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224009344	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	1122	20/02/2025	38370	0	38370	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224009345	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	2050	24/06/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224009346	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	81	09/11/2024	19662	0	19662	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224009347	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2763749737	12/02/2025	5260	0	5260	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224009348	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2763749735	12/02/2025	2520	0	2520	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224009349	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2764953883	12/02/2025	2770	0	2770	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224009350	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2762438010	10/02/2025	30660	0	30660	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224009351	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2762447211	10/02/2025	97840	0	97840	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224009352	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2764956804	12/02/2025	14420	0	14420	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224009353	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2764956825	12/02/2025	12440	0	12440	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224009354	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2763688923	12/02/2025	12990	0	12990	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224009355	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2763689016	12/02/2025	440	0	440	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224009356	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2766087025	13/02/2025	800	0	800	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224009357	03/03/2025	01070224702363	03/03/2025	0107240247	03/03/2025	2764658726	12/02/2025	9490	0	9490	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224009358	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	4195	26/09/2024	9885	0	9885	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224009359	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	489	30/12/2024	24893	0	24893	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224009360	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	101	10/01/2025	9250	0	9250	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224009361	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	086	06/02/2025	9876	0	9876	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224009362	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	5426	24/01/2025	10706	0	10706	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 SAVALGI	PAYMENT THROUGH CIPS	01070224009363	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	094	21/01/2025	9754	0	9754	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224009364	03/03/2025	01070224702362	03/03/2025	0107240247	03/03/2025	910	20/01/2025	9918	0	9918	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICS	PAYMENT THROUGH CIPS	01070224009365	03/03/2025	01070224702361	03/03/2025	0107240247	03/03/2025	KPE/SUR/04	02/02/2025	983625	56943	926682	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070224009367	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	8440	10/01/2025	9653	0	9653	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224009368	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	2030	01/02/2025	9985	0	9985	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224009369	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	30864	13/12/2024	9850	0	9850	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224009370	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	60778	26/11/2024	2673	0	2673	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009371	04/03/2025	01070224702364	04/03/2025	0107240248	04/03/2025	GEM/23-24/23	18/02/2025	37990	1263	36727	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224009372	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	SW	05/02/2025	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224009373	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	518	05/02/2025	9951	0	9951	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224009374	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	1120	30/01/2025	10000	0	10000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009375	04/03/2025	01070224702366	04/03/2025	0107240248	04/03/2025	GST-2024- 25/163	05/02/2025	453181	13692	439489	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070224009376	04/03/2025	01070224702369	04/03/2025	0107240248	04/03/2025	12170	15/01/2025	2717	0	2717	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224009377	04/03/2025	01070224702369	04/03/2025	0107240248	04/03/2025	1578	09/12/2024	7993	0	7993	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070224009378	04/03/2025	01070224702367	04/03/2025	0107240248	04/03/2025	1694,1149,211 2,	20/11/2024	11090	0	11090	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224009379	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	224	18/12/2024	8760	0	8760	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224009380	04/03/2025	01070224702369	04/03/2025	0107240248	04/03/2025	4324	06/12/2024	14834	0	14834	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224009381	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	181	11/02/2025	11594	0	11594	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224009382	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	2386	23/01/2025	11922	0	11922	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224009383	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	3212	28/12/2024	24412	0	24412	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224009384	04/03/2025	01070224702368	04/03/2025	0107240248	04/03/2025	SW	25/12/2024	16832	0	16832	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224009385	04/03/2025	01070224702367	04/03/2025	0107240248	04/03/2025	701	30/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224009386	04/03/2025	01070224702367	04/03/2025	0107240248	04/03/2025	1085	15/01/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224009387	04/03/2025	01070224702367	04/03/2025	0107240248	04/03/2025	404	11/01/2025	11000	0	11000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224009388	04/03/2025	01070224702370	05/03/2025	0107240249	05/03/2025	183	13/01/2025	9910	0	9910	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070224009389	04/03/2025	01070224702371	05/03/2025	0107240249	05/03/2025	2024-25/04	13/02/2025	128482	4261	124221	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070224009390	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2766146786	13/02/2025	2120	0	2120	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 MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224009391	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2766146836	13/02/2025	2660	0	2660	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224009392	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2764956963	12/02/2025	13440	0	13440	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070224009393	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2764626937	12/02/2025	540	0	540	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224009394	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2758685743	10/02/2025	48010	0	48010	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224009395	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2762228142	10/02/2025	2690	0	2690	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224009396	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2763207373	11/02/2025	1550	0	1550	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224009397	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2764872390	12/02/2025	850	0	850	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224009398	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2762363254	10/02/2025	260	0	260	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224009399	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2764956974	12/02/2025	22720	0	22720	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224009400	05/03/2025	01070224702372	05/03/2025	0107240249	05/03/2025	2764953744	12/02/2025	4210	0	4210	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224009404	05/03/2025	01070224702377	06/03/2025	0107250002	01/04/2025	128	11/10/2024	500	0	500	CORE- STEPS
X-II	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009411	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	405753	25/02/2025	44300	0	44300	CORE- STEPS
X-II	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070224009412	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	406294	27/02/2025	70700	0	70700	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICS- BHAVNAGAR	PAYMENT THROUGH CIPS	01070224009413	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	406295	27/02/2025	70700	0	70700	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01070224009414	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407287	03/03/2025	1192400	0	1192400	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009415	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407290	03/03/2025	1192400	0	1192400	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224009416	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407293	03/03/2025	1192400	0	1192400	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070224009419	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407295	03/03/2025	1192400	0	1192400	CORE- STEPS
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01070224009420	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407299	03/03/2025	1631500	0	1631500	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01070224009421	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407301	03/03/2025	1631500	0	1631500	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224009422	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407302	03/03/2025	1631500	0	1631500	CORE- STEPS
X-II	RAVISHANKAR RAJENDRA ANDRAL- KALABURGI	PAYMENT THROUGH CIPS	01070224009423	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407307	03/03/2025	1631500	0	1631500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070224009424	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407313	03/03/2025	1285700	0	1285700	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01070224009425	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407314	03/03/2025	1285700	0	1285700	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224009426	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407315	03/03/2025	1285700	0	1285700	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224009427	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407317	03/03/2025	1192400	0	1192400	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01070224009428	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407319	03/03/2025	1192400	0	1192400	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	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01070224009429	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407322	03/03/2025	1842200	0	1842200	CORE- STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01070224009430	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407323	03/03/2025	1842200	0	1842200	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070224009431	05/03/2025	01070224702383	07/03/2025	0107240251	07/03/2025	407324	03/03/2025	1842200	0	1842200	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009432	05/03/2025	01070224702374	05/03/2025	990343	05/03/2025	088653	28/02/2025	10800	0	10800	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009433	05/03/2025	01070224702374	05/03/2025	990343	05/03/2025	0902218	26/02/2025	11000	0	11000	CASH
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009434	05/03/2025	01070224702373	05/03/2025	0107240249	05/03/2025	84	23/10/2024	9170	0	9170	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009436	05/03/2025	01070224702373	05/03/2025	0107240249	05/03/2025	46	15/10/2024	9233	0	9233	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009437	05/03/2025	01070224702373	05/03/2025	0107240249	05/03/2025	39	07/10/2024	9300	0	9300	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009438	05/03/2025	01070224702374	05/03/2025	990343	05/03/2025	773476	25/02/2025	79296	0	79296	CASH
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224009441	05/03/2025	01070224702373	05/03/2025	0107240249	05/03/2025	52986	02/07/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009442	05/03/2025	01070224702373	05/03/2025	0107240249	05/03/2025	20612	21/12/2024	6000	0	6000	CORE- STEPS
X-II	SABIR CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009443	05/03/2025	01070224702375	05/03/2025	0107240249	05/03/2025	308724	17/02/2025	373467	0	373467	CORE- STEPS
X-II	FORZCAST-HOWRAH	PAYMENT THROUGH CIPS	01070224009445	05/03/2025	01070224702375	05/03/2025	0107240249	05/03/2025	271597	26/02/2025	399991	0	399991	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009448	05/03/2025	01070224702376	05/03/2025	990343	05/03/2025	733435	26/02/2025	10685	0	10685	CASH
X-II	DRMW/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009449	05/03/2025	01070224702376	05/03/2025	990343	05/03/2025	0845386	26/02/2025	12494	0	12494	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009452	05/03/2025	01070224702376	05/03/2025	990343	05/03/2025	088703	27/02/2025	2962	0	2962	CASH
X-II	SGK ENTERPRISES,116,SOUTH SADAR BAZAR,SAT RASTA,SOLAPUR-413003	PAYMENT THROUGH CIPS	01070224009461	06/03/2025	01070224702378	06/03/2025	0107240250	06/03/2025	SGK/24-25/09	01/02/2025	466100	8295	457805	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224009471	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502153096 703	03/03/2025	661850	0	661850	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224009472	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502253096 757	04/03/2025	269280	0	269280	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224009473	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502168061 093	03/03/2025	215900	0	215900	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224009474	06/03/2025	01070224702380	06/03/2025	0107240250	06/03/2025	202502253096 742	04/03/2025	2749570	0	2749570	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224009475	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502153096 658	03/03/2025	243950	0	243950	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224009476	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502353096 783	04/03/2025	510780	0	510780	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224009477	06/03/2025	01070224702379	06/03/2025	0107240250	06/03/2025	202502153096 669	03/03/2025	267320	0	267320	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 MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070224009479	07/03/2025	01070224702381	07/03/2025	0107240251	07/03/2025	2758728164	08/02/2025	190	0	190	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224009480	07/03/2025	01070224702382	07/03/2025	0107240251	07/03/2025	135	07/12/2024	305236	55835	249401	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224009481	07/03/2025	01070224702388	10/03/2025	0107240252	10/03/2025	DG/24-25/44	20/02/2025	17916	664	17252	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070224009482	07/03/2025	01070224702384	07/03/2025	0107240251	07/03/2025	03/33	17/02/2025	32400	0	32400	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224009483	10/03/2025	01070224702385	10/03/2025	0107240252	10/03/2025	IW/2024-25/01	04/03/2025	106651	3467	103184	CORE- STEPS
X-II	S G K ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224009484	10/03/2025	01070224702386	10/03/2025	0107240252	10/03/2025	SGK2024- 25/11	10/02/2025	503800	8809	494991	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009485	10/03/2025	01070224702387	10/03/2025	0107240252	10/03/2025	GSU/24-25/13	09/01/2025	35980	1254	34726	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224009486	10/03/2025	01070224702389	10/03/2025	0107240252	10/03/2025	202502453097 160	05/03/2025	1172010	0	1172010	CORE- STEPS
X-II	EX.ENGINEER BHIMA IRRIGATION DIVN.PANDHARPUR	PAYMENT THROUGH CIPS	01070224009487	11/03/2025	01070224702390	11/03/2025	0107240253	11/03/2025	07393	30/01/2025	465752	0	465752	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224009490	11/03/2025	01070224702391	11/03/2025	0107240253	11/03/2025	0902216	11/02/2025	607162	0	607162	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224009491	11/03/2025	01070225700032	01/04/2025	0107250002	01/04/2025	4214	08/02/2025	2000	0	2000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224009492	11/03/2025	01070224702412	20/03/2025	0107240258	20/03/2025	6510	09/01/2025	1792722	0	1792722	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224009493	11/03/2025	01070224702392	11/03/2025	0107240253	11/03/2025	CUB/2025/12	11/03/2025	41990	579	41411	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224009494	12/03/2025	01070224702396	12/03/2025	0107240254	12/03/2025	309356	20/02/2025	49145	0	49145	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224009495	12/03/2025	01070224702396	12/03/2025	0107240254	12/03/2025	309357	20/02/2025	48000	0	48000	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224009497	12/03/2025	01070224702396	12/03/2025	0107240254	12/03/2025	309358	20/02/2025	59747	0	59747	CORE- STEPS
X-II	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070224009498	12/03/2025	01070224702396	12/03/2025	0107240254	12/03/2025	308725	04/03/2025	1004061	0	1004061	CORE- STEPS
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070224009499	12/03/2025	01070224702396	12/03/2025	0107240254	12/03/2025	-	07/03/2025	318608	0	318608	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224009500	12/03/2025	01070224702395	12/03/2025	0107240254	12/03/2025	202502768061 252	08/03/2025	1393690	0	1393690	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009501	12/03/2025	01070224702393	12/03/2025	990345	12/03/2025	733252	05/03/2025	15000	0	15000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009502	12/03/2025	01070224702393	12/03/2025	990345	12/03/2025	732890	06/03/2025	8500	0	8500	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009503	12/03/2025	01070224702393	12/03/2025	990345	12/03/2025	0897722	10/03/2025	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009504	12/03/2025	01070224702393	12/03/2025	990345	12/03/2025	732891	10/03/2025	39100	0	39100	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009505	12/03/2025	01070224702394	12/03/2025	990345	12/03/2025	732892	11/03/2025	12000	0	12000	CASH

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X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009506	12/03/2025	01070224702394	12/03/2025	990345	12/03/2025	732893	11/03/2025	6000	0	6000	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224009508	13/03/2025	01070224702397	13/03/2025	0107240255	13/03/2025	328	01/03/2025	1177475	0	1177475	CORE- STEPS
X-II	AEECSO II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224009509	13/03/2025	01070224702398	13/03/2025	0107240255	13/03/2025	329	01/03/2025	633498	0	633498	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224009510	13/03/2025	01070224702398	13/03/2025	0107240255	13/03/2025	330	01/03/2025	56985	0	56985	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009515	13/03/2025	01070224702399	13/03/2025	990347	20/03/2025	0902217	25/02/2025	587500	0	587500	CASH
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224009516	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2766612147	14/02/2025	9510	0	9510	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224009517	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2766612122	14/02/2025	36190	0	36190	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224009518	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2772236622	18/02/2025	27580	0	27580	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070224009519	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2767730434	14/02/2025	12920	0	12920	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224009520	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2766586109	14/02/2025	3990	0	3990	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224009521	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2766586117	14/02/2025	14480	0	14480	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224009522	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2766586339	14/02/2025	4380	0	4380	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224009523	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2767383891	14/02/2025	14560	0	14560	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224009524	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2767383851	14/02/2025	8660	0	8660	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070224009525	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2768310292	15/02/2025	3720	0	3720	CORE- STEPS
X-II	MSEDCL SANGOLA 340011041740	PAYMENT THROUGH CIPS	01070224009526	17/03/2025	01070224702400	17/03/2025	0107240256	17/03/2025	2767386681	14/02/2025	170	0	170	CORE- STEPS
X-II	M/s Arch-Motif Design Studio	PAYMENT THROUGH CIPS	01070224009527	17/03/2025	01070224702401	17/03/2025	0107240256	17/03/2025	143	27/02/2025	366598	64511	302087	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224009528	17/03/2025	01070224702402	17/03/2025	0107240256	17/03/2025	773477	17/03/2025	6985	0	6985	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009529	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9401	03/03/2025	66150	0	66150	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009530	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9402	03/03/2025	47855	0	47855	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009531	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9403	03/03/2025	15826	0	15826	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009532	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9404	03/03/2025	30807	0	30807	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009533	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9405	03/03/2025	22025	0	22025	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009534	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9406	03/03/2025	11000	0	11000	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009535	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9407	03/03/2025	24129	0	24129	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009536	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	9408	03/03/2025	72274	0	72274	CORE- STEPS

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X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224009537	17/03/2025	01070224702404	18/03/2025	0107240257	18/03/2025	196	05/03/2025	162604	0	162604	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224009538	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2772246072	18/02/2025	18520	0	18520	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224009539	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2770857816	17/02/2025	17440	0	17440	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224009540	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2772236593	18/02/2025	14500	0	14500	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224009541	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2767727736	14/02/2025	28990	0	28990	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224009542	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2770845102	17/02/2025	120	0	120	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224009543	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2770844436	17/02/2025	10240	0	10240	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224009544	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2770375670	16/02/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224009545	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2770325416	16/02/2025	1370	0	1370	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224009546	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2772257013	18/02/2025	8430	0	8430	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224009547	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2772256455	18/02/2025	3040	0	3040	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224009548	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2769464959	16/02/2025	620	0	620	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070224009549	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2769465114	16/02/2025	970	0	970	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224009550	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2773219836	18/02/2025	900	0	900	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224009551	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2773219899	18/02/2025	740	0	740	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224009552	18/03/2025	01070224702403	18/03/2025	0107240257	18/03/2025	2773219900	18/02/2025	1960	0	1960	CORE- STEPS
X-II	M. R. GAIKWAD	PAYMENT THROUGH CIPS	01070224009553	18/03/2025	01070224702405	18/03/2025	0107240257	18/03/2025	013698	09/01/2025	38550	4348	34202	CORE- STEPS
X-II	SABIR CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009554	18/03/2025	01070224702405	18/03/2025	0107240257	18/03/2025	013702	11/02/2025	81100	4306	76794	CORE- STEPS
X-II	ADHIYAMAN EXPRESS	PAYMENT THROUGH CIPS	01070224009555	18/03/2025	01070224702405	18/03/2025	0107240257	18/03/2025	013704	04/03/2025	66800	4348	62452	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224009556	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773219883	18/02/2025	2970	0	2970	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224009557	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773219487	18/02/2025	3330	0	3330	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224009558	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773219486	18/02/2025	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224009559	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773219330	18/02/2025	2730	0	2730	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224009560	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773219328	18/02/2025	760	0	760	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224009561	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2775467978	20/02/2025	2650	0	2650	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224009562	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2771834710	17/02/2025	2750	0	2750	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224009563	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2774438147	19/02/2025	470	0	470	CORE- STEPS

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X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224009564	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2770325107	16/02/2025	2340	0	2340	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224009565	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2770851409	17/02/2025	1190	0	1190	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224009566	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773220923	18/02/2025	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224009567	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773218388	18/02/2025	370	0	370	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224009568	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2773220793	18/02/2025	720	0	720	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224009569	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2770469611	16/02/2025	4180	0	4180	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224009570	18/03/2025	01070224702406	18/03/2025	0107240257	18/03/2025	2771547854	17/02/2025	460	0	460	CORE- STEPS
X-II	N YAGANTIESHWARIAIAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01070224009571	18/03/2025	01070224702411	20/03/2025	0107240258	20/03/2025	-	18/03/2025	1619198	0	1619198	CORE- STEPS
X-II	CREATAIL INTERIOR SOLUTIONS	PAYMENT THROUGH CIPS	01070224009572	19/03/2025	01070224702416	20/03/2025	0107240258	20/03/2025	CIS/24-25/784	05/03/2025	475658	8465	467193	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224009574	19/03/2025	01070224702418	21/03/2025	0107240259	21/03/2025	138	11/01/2025	110000	13965	96035	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009575	19/03/2025	01070224702407	19/03/2025	990347	20/03/2025	0902220	18/03/2025	14500	0	14500	CASH
X-II	SEC SC/ST/ASSO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009576	19/03/2025	01070224702408	19/03/2025	990347	20/03/2025	747330	13/03/2025	40950	0	40950	CASH
X-II	OCULUS DESIGN STUDIO	PAYMENT THROUGH CIPS	01070224009578	20/03/2025	01070224702409	20/03/2025	0107240260	24/03/2025	ODS/2425/007	30/01/2025	662165	112613	549552	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224009579	20/03/2025	01070224702411	20/03/2025	0107240258	20/03/2025	256091	13/03/2025	65000	0	65000	CORE- STEPS
X-II	L S PAWAR TEMPO SERVICE	PAYMENT THROUGH CIPS	01070224009580	20/03/2025	01070224702411	20/03/2025	0107240258	20/03/2025	256092	17/03/2025	22500	0	22500	CORE- STEPS
X-II	ABHINAV TRADING PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01070224009581	20/03/2025	01070224702411	20/03/2025	0107240258	20/03/2025	-	12/03/2025	645041	0	645041	CORE- STEPS
X-II	SHATRUGHN SAKHARAM PAWAR	PAYMENT THROUGH CIPS	01070224009582	20/03/2025	01070224702411	20/03/2025	0107240258	20/03/2025	256078	24/06/2024	13000	0	13000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009583	20/03/2025	01070224702410	20/03/2025	990347	20/03/2025	732894	18/03/2025	5000	0	5000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009584	20/03/2025	01070224702410	20/03/2025	990347	20/03/2025	733437	19/03/2025	5000	0	5000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009585	20/03/2025	01070224702410	20/03/2025	990347	20/03/2025	779730	18/03/2025	55224	0	55224	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224009586	20/03/2025	01070224702415	20/03/2025	0107240258	20/03/2025	202503000141 078	04/03/2025	29068	0	29068	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224009587	20/03/2025	01070224702415	20/03/2025	0107240258	20/03/2025	867402243286	01/03/2025	55285	0	55285	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224009588	20/03/2025	01070224702415	20/03/2025	0107240258	20/03/2025	202503006580 793	03/03/2025	106022	0	106022	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224009589	20/03/2025	01070224702415	20/03/2025	0107240258	20/03/2025	202503000106 166	01/03/2025	199209	0	199209	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224009590	20/03/2025	01070224702415	20/03/2025	0107240258	20/03/2025	835403727729	01/03/2025	7885	0	7885	CORE- STEPS

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X-II	EXECUTIVE ENGINEER ,MIDC,LATUR.	PAYMENT THROUGH CIPS	01070224009591	20/03/2025	01070224702413	20/03/2025	0107240258	20/03/2025	S12500083729 4	14/03/2025	571928	0	571928	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009592	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	49593	10/03/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009593	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	7920	10/02/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009594	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	1056	16/01/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009595	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	4652	11/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009596	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	7177	24/02/2025	59992	0	59992	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009597	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	10727	01/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009598	20/03/2025	01070224702414	20/03/2025	0107240258	20/03/2025	1125	10/03/2025	60000	0	60000	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070224009599	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2777195133	22/02/2025	1180	0	1180	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224009600	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2797228714	10/03/2025	90610	0	90610	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224009601	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2764954044	21/02/2025	15460	0	15460	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224009602	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2779541308	24/02/2025	140	0	140	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224009603	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2780272808	24/02/2025	12740	0	12740	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224009604	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2780272797	24/02/2025	7660	0	7660	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224009605	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2777214310	22/02/2025	8020	0	8020	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224009606	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2777215303	22/02/2025	1320	0	1320	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224009607	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2776208808	21/02/2025	870	0	870	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224009608	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2780320964	24/02/2025	1050	0	1050	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224009609	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2780272635	24/02/2025	12270	0	12270	CORE- STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070224009610	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2779531461	24/02/2025	490	0	490	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224009611	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2780634679	25/02/2025	12770	0	12770	CORE- STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070224009612	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2779531431	24/02/2025	1020	0	1020	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224009613	21/03/2025	01070224702417	21/03/2025	0107240259	21/03/2025	2778511561	23/02/2025	550	0	550	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224009614	21/03/2025	01070224702420	21/03/2025	0107240259	21/03/2025	KLBG-CLNG- 06	20/03/2025	829059	48608	780451	CORE- STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224009616	21/03/2025	01070224702419	21/03/2025	0107240259	21/03/2025	146	13/03/2025	102161	12970	89191	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224009618	21/03/2025	01070224702421	21/03/2025	0107240259	21/03/2025	2774437652	19/02/2025	75490	0	75490	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224009619	21/03/2025	01070224702421	21/03/2025	0107240259	21/03/2025	2788951472	27/02/2025	47540	0	47540	CORE- STEPS

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X-II	EXE ENGG KHADAKWASALA PATBHANDARE VIBHAG	PAYMENT THROUGH CIPS	01070224009620	21/03/2025	01070224702422	21/03/2025	0107240259	21/03/2025	KIS-Daund/30	26/03/2024	614502	0	614502	CORE- STEPS
X-II	EXE ENGG KHADAKWASALA PATBHANDARE VIBHAG	PAYMENT THROUGH CIPS	01070224009621	21/03/2025	01070224702422	21/03/2025	0107240259	21/03/2025	KIS-Daund/86	03/12/2024	273689	0	273689	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224009622	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2781641133	26/02/2025	22260	0	22260	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224009623	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2781641252	26/02/2025	40720	0	40720	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224009624	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2789133396	27/02/2025	890	0	890	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224009625	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2790369948	28/02/2025	680	0	680	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224009627	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2782306974	26/02/2025	4180	0	4180	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224009628	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2789608278	27/02/2025	1200	0	1200	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224009629	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2790370423	28/02/2025	1050	0	1050	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224009630	24/03/2025	01070224702423	24/03/2025	0107240260	24/03/2025	2790370236	28/02/2025	2630	0	2630	CORE- STEPS
X-II	THE AXIS STRUCTURAL CONSULTANTS	PAYMENT THROUGH CIPS	01070224009631	24/03/2025	01070224702424	24/03/2025	0107240260	24/03/2025	55/2024-25	23/01/2025	328648	58784	269864	CORE- STEPS
X-II	RK SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01070224009632	24/03/2025	01070224702426	24/03/2025	0107240260	24/03/2025	2024-25/05	10/03/2025	20324	800	19524	CORE- STEPS
X-II	THE AXIS STRUCTURAL CONSULTANTS	PAYMENT THROUGH CIPS	01070224009633	24/03/2025	01070224702425	24/03/2025	0107240260	24/03/2025	48/2024-25	14/01/2025	549351	102703	446648	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009634	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411025	19/03/2025	377200	0	377200	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070224009635	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411024	19/03/2025	377200	0	377200	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224009636	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411023	19/03/2025	377200	0	377200	CORE- STEPS
X-II	ULTRA ELECTRO POWER SOLUTION- SOLAPUR	PAYMENT THROUGH CIPS	01070224009637	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	412298	24/03/2025	51400	0	51400	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224009638	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	412303	24/03/2025	72300	0	72300	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009639	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411842	21/03/2025	278500	0	278500	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070224009640	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411032	19/03/2025	273300	0	273300	CORE- STEPS
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224009641	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411030	19/03/2025	273300	0	273300	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01070224009642	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411028	19/03/2025	273300	0	273300	CORE- STEPS
X-II	N YAGANTIESHWARIAIAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01070224009643	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	409874	12/03/2025	434300	0	434300	CORE- STEPS
X-II	UNITY MULTICONS PRIVATE LIMITED- SOLAPUR	PAYMENT THROUGH CIPS	01070224009644	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411026	19/03/2025	377200	0	377200	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224009645	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	410577	17/03/2025	215600	0	215600	CORE- STEPS
X-II	3 SHAKTHI SOLUTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070224009646	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	412297	24/03/2025	51400	0	51400	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01070224009647	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	412296	24/03/2025	224000	0	224000	CORE- STEPS

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X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224009648	24/03/2025	01070224702427	24/03/2025	0107240260	24/03/2025	411845	21/03/2025	278500	0	278500	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224009649	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791504639	04/03/2025	9070	0	9070	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224009650	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791504659	04/03/2025	21870	0	21870	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224009651	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791534009	04/03/2025	6700	0	6700	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224009652	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791501255	04/03/2025	9880	0	9880	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224009653	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791397694	04/03/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224009654	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791538521	04/03/2025	82230	0	82230	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224009655	25/03/2025	01070224702428	25/03/2025	0107240261	25/03/2025	2791545165	04/03/2025	21340	0	21340	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224009656	25/03/2025	01070224702433	26/03/2025	0107240263	26/03/2025	47623	14/02/2025	1782732	0	1782732	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224009657	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791766019	05/03/2025	4590	0	4590	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224009658	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791578450	05/03/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224009659	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791581570	05/03/2025	450	0	450	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224009660	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791757212	05/03/2025	5180	0	5180	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224009661	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791666318	05/03/2025	1110	0	1110	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224009662	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791666292	05/03/2025	2550	0	2550	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224009663	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791617724	05/03/2025	6140	0	6140	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224009664	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791617697	05/03/2025	39590	0	39590	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224009665	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791617780	05/03/2025	2930	0	2930	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224009666	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791718929	05/03/2025	25380	0	25380	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224009667	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791784420	05/03/2025	54630	0	54630	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224009668	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791751126	05/03/2025	9440	0	9440	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224009669	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791758917	05/03/2025	6220	0	6220	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224009670	25/03/2025	01070224702429	25/03/2025	0107240262	25/03/2025	2791758870	05/03/2025	8180	0	8180	CORE- STEPS
X-II	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070224009671	25/03/2025	01070224702432	26/03/2025	0107240263	26/03/2025	309363	19/03/2025	2242462	125000	2117462	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224009672	25/03/2025	01070224702430	25/03/2025	0107240262	25/03/2025	DFM1/2024/06	24/03/2025	85998	2658	83340	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224009673	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792096579	06/03/2025	15710	0	15710	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224009674	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792096739	06/03/2025	2090	0	2090	CORE- STEPS

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X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224009675	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792117020	06/03/2025	1500	0	1500	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224009676	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792117058	06/03/2025	1610	0	1610	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224009677	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2791883997	06/03/2025	22080	0	22080	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070224009678	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2791860231	06/03/2025	450	0	450	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224009679	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792073332	06/03/2025	1730	0	1730	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224009680	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2793088413	06/03/2025	1730	0	1730	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224009681	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792827228	06/03/2025	12090	0	12090	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224009682	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792827194	06/03/2025	38850	0	38850	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224009683	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2791884396	06/03/2025	12460	0	12460	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224009684	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2791884392	06/03/2025	11630	0	11630	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224009685	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792899811	06/03/2025	170	0	170	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224009686	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2792899850	06/03/2025	5080	0	5080	CORE- STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070224009687	26/03/2025	01070224702431	26/03/2025	0107240263	26/03/2025	2779531435	24/02/2025	430	0	430	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224009689	26/03/2025	01070225700026	01/04/2025	0107250002	01/04/2025	C27E24250030 0519	01/03/2025	26837	537	26300	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009690	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	531527606	07/03/2025	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009691	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	531526993	07/03/2025	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009692	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	WMHEPR2500 25286	05/03/2025	353	0	353	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009693	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	531313504	07/03/2025	11377	0	11377	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009694	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	531526992	07/03/2025	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009696	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	SKAEPR25001 0341	07/02/2025	1929	0	1929	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009697	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	SKAEPR25001 2017	05/03/2025	2377	0	2377	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009699	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	NDCMH24002 34698	22/01/2025	69215	0	69215	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009700	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	NDCMH24002 34700	22/01/2025	69157	0	69157	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009701	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	WMHEPR2500 25220	05/03/2025	34795	0	34795	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224009702	26/03/2025	01070224702434	26/03/2025	0107240263	26/03/2025	531527370	07/03/2025	471	0	471	CORE- STEPS
X-II	N SHA MECHANICAL WORKS	PAYMENT THROUGH CIPS	01070224009703	26/03/2025	01070225700030	01/04/2025	0107250002	01/04/2025	GEMS-RCD- WD-01	21/10/2024	1797844.14	57920.14	1739924	CORE- STEPS
X-II	SAMRAT HOUSEKEEPING AND FACILITY MANEGEMENT	PAYMENT THROUGH CIPS	01070224009704	26/03/2025	01070225700002	01/04/2025	0107250002	01/04/2025	SI/SHFM/2024/ 88	30/01/2025	612901	37650	575251	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	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009705	26/03/2025	01070225700003	01/04/2025	0107250002	01/04/2025	03/2025	01/03/2025	48529.95	1568.95	46961	CORE- STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224009706	26/03/2025	01070225700004	01/04/2025	0107250002	01/04/2025	17	03/03/2025	82526	2715	79811	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224009707	26/03/2025	01070225700005	01/04/2025	0107250002	01/04/2025	114	12/03/2025	666265	33811	632454	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009708	26/03/2025	01070225700006	01/04/2025	0107250002	01/04/2025	GST-2024- 25/166	17/02/2025	153158	4977	148181	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224009709	26/03/2025	01070225700007	01/04/2025	0107250002	01/04/2025	RLY/016	13/03/2025	96913	3133	93780	CORE- STEPS
X-II	M/S YASH COLORS & TRADERS	PAYMENT THROUGH CIPS	01070224009710	26/03/2025	01070225700008	01/04/2025	0107250002	01/04/2025	03	08/01/2025	725000.26	35029.26	689971	CORE- STEPS
X-II	M/S SNEHAL ENTERPRISES TEMBHURNI, SOLAPUR	PAYMENT THROUGH CIPS	01070224009711	26/03/2025	01070225700009	01/04/2025	0107250002	01/04/2025	2	05/12/2024	283297	9253	274044	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224009712	26/03/2025	01070225700010	01/04/2025	0107250002	01/04/2025	003	15/02/2025	930755	69854	860901	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070224009713	26/03/2025	01070225700011	01/04/2025	0107250002	01/04/2025	004	25/02/2025	930755	67123	863632	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224009714	26/03/2025	01070225700012	01/04/2025	0107250002	01/04/2025	2024-25/03	10/03/2025	60998	1981	59017	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224009715	26/03/2025	01070225700029	01/04/2025	0107250002	01/04/2025	797	28/01/2025	74998	1336	73662	CORE- STEPS
X-II	VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01070224009716	26/03/2025	01070225700041	02/04/2025	0107250003	02/04/2025	101	15/01/2025	136125	4163	131962	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009717	26/03/2025	01070224702436	26/03/2025	990348	26/03/2025	653209	20/03/2025	6726	0	6726	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009718	26/03/2025	01070224702435	26/03/2025	990348	26/03/2025	653208	11/03/2025	1000	0	1000	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009719	26/03/2025	01070224702435	26/03/2025	990348	26/03/2025	0902219	13/03/2025	33000	0	33000	CASH
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01070224009720	26/03/2025	01070225700013	01/04/2025	0107250002	01/04/2025	MOB/SUR/10	16/11/2024	433383	22957	410426	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009721	26/03/2025	01070224702436	26/03/2025	990348	26/03/2025	653210	20/03/2025	20000	0	20000	CASH
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070224009722	26/03/2025	01070224702438	26/03/2025	0107240264	27/03/2025	6138	18/03/2025	1805827	0	1805827	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009723	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	41057	05/03/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009724	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	22928	18/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009725	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	4647	08/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009726	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	1062	23/01/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009727	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	020	17/02/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009728	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	50507	18/03/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009729	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	11988	21/02/2025	142790	0	142790	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009730	26/03/2025	01070224702437	26/03/2025	0107240263	26/03/2025	1111	28/02/2025	60000	0	60000	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009731	27/03/2025	01070224702440	27/03/2025	0107240264	27/03/2025	GEM/23-24/24	20/03/2025	37990	1263	36727	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009732	27/03/2025	01070225700014	01/04/2025	0107250002	01/04/2025	GST-2024- 25/41	01/03/2025	34615	1165	33450	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009733	27/03/2025	01070225700015	01/04/2025	0107250002	01/04/2025	kwv/24-25/06	05/03/2025	90000	2983	87017	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009734	27/03/2025	01070225700016	01/04/2025	0107250002	01/04/2025	GST-2024- 25/19	18/02/2025	473561	18249	455312	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224009735	27/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	5497	05/03/2024	4000	0	4000	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224009736	27/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	24-25/506	28/01/2025	4351	0	4351	CORE- STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224009738	27/03/2025	01070225700001	01/04/2025	0107250002	01/04/2025	PCOR-N-SUR- 05	21/03/2025	173053	8257	164796	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224009739	27/03/2025	01070225700018	01/04/2025	0107250002	01/04/2025	GST-2024- 25/13	15/02/2025	400430	17811	382619	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070224009740	27/03/2025	01070225700017	01/04/2025	0107250002	01/04/2025	GST-2024- 25/14	01/03/2025	83996	3648	80348	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009741	27/03/2025	01070224702439	27/03/2025	0107240264	27/03/2025	DEC_2024_I	06/03/2025	7450	0	7450	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009742	27/03/2025	01070224702441	27/03/2025	0107240264	27/03/2025	DEC_2024_II	27/03/2025	6640	0	6640	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009744	28/03/2025	01070225700019	01/04/2025	0107250002	01/04/2025	GST-2024- 25/20	04/03/2025	112000	3572	108428	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070224009745	28/03/2025	01070224702444	28/03/2025	0107240265	28/03/2025	309362	18/03/2025	637016	0	637016	CORE- STEPS
X-II	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070224009746	28/03/2025	01070224702444	28/03/2025	0107240265	28/03/2025	-	21/03/2025	188729	0	188729	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01070224009747	28/03/2025	01070224702444	28/03/2025	0107240265	28/03/2025	-	11/02/2025	45219	0	45219	CORE- STEPS
X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224009748	28/03/2025	01070225700022	01/04/2025	0107250002	01/04/2025	CMS-SUR-05	12/03/2025	174934	8726	166208	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009749	28/03/2025	01070225700020	01/04/2025	0107250002	01/04/2025	GST-2024- 25/17	28/01/2025	156000	5368	150632	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009750	28/03/2025	01070225700021	01/04/2025	0107250002	01/04/2025	GST-2024- 25/21	20/03/2025	78000	2684	75316	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224009751	28/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	32	15/02/2025	5000	0	5000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224009752	28/03/2025	01070225700026	01/04/2025	0107250002	01/04/2025	C27E24250032 7100	07/03/2025	297607	10997	286610	CORE- STEPS
X-II	DSIGNATURE	PAYMENT THROUGH CIPS	01070224009753	28/03/2025	01070224702442	28/03/2025	0107240265	28/03/2025	242519	17/02/2025	560000	104742	455258	CORE- STEPS
X-II	DSIGNATURE	PAYMENT THROUGH CIPS	01070224009754	28/03/2025	01070224702445	28/03/2025	0107240265	28/03/2025	242518	17/02/2025	1330000	248693	1081307	CORE- STEPS
X-II	LEENA PATIL	PAYMENT THROUGH CIPS	01070224009755	28/03/2025	01070225700237	25/04/2025	0107250017	25/04/2025	WPNo.15172/2 023	24/02/2025	24300	0	24300	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011925	PAYMENT THROUGH CIPS	01070224009756	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2807339549	17/03/2025	7190	0	7190	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011895	PAYMENT THROUGH CIPS	01070224009757	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2807339546	17/03/2025	1470	0	1470	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011909	PAYMENT THROUGH CIPS	01070224009758	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2807339548	17/03/2025	790	0	790	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 JEUR 347130911871	PAYMENT THROUGH CIPS	01070224009759	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2800433086	12/03/2025	2550	0	2550	CORE- STEPS
X-II	MSEDCL JEUR 347130910092	PAYMENT THROUGH CIPS	01070224009760	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2800432652	12/03/2025	1940	0	1940	CORE- STEPS
X-II	MSEDCL SANGOLA 340011043939	PAYMENT THROUGH CIPS	01070224009761	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2799264326	11/03/2025	2430	0	2430	CORE- STEPS
X-II	MSEDCL SANGOLA 340011042771	PAYMENT THROUGH CIPS	01070224009762	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2802719194	14/03/2025	630	0	630	CORE- STEPS
X-II	MSEDCL SANGOLA 340011044625	PAYMENT THROUGH CIPS	01070224009763	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2800657503	12/03/2025	1710	0	1710	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011249913	PAYMENT THROUGH CIPS	01070224009764	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2813001885	22/03/2025	28890	0	28890	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224009765	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2793852358	07/03/2025	10100	0	10100	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011233057	PAYMENT THROUGH CIPS	01070224009766	28/03/2025	01070224702443	28/03/2025	0107240265	28/03/2025	2628634364	22/10/2024	17660	0	17660	CORE- STEPS
X-II	SONU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224009767	28/03/2025	01070224702446	28/03/2025	0107240265	28/03/2025	2024-25/07	07/02/2025	727853	49127	678726	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009768	28/03/2025	01070224702447	28/03/2025	0107240265	28/03/2025	JAN_2025_I	27/03/2025	7120	0	7120	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009769	28/03/2025	01070224702447	28/03/2025	0107240265	28/03/2025	JAN_2025_II	28/03/2025	6590	0	6590	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009770	28/03/2025	01070224702447	28/03/2025	0107240265	28/03/2025	FEB_2025_I	28/03/2025	6950	0	6950	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009771	28/03/2025	01070224702447	28/03/2025	0107240265	28/03/2025	FEB_2025_II	28/03/2025	6900	0	6900	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224009772	28/03/2025	01070224702447	28/03/2025	0107240265	28/03/2025	MAR_2025_1	28/03/2025	7050	0	7050	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224009773	29/03/2025	01070225700026	01/04/2025	0107250002	01/04/2025	BM2527101697 9758	27/03/2025	204919	14345	190574	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224009774	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	9588	01/10/2024	2810	0	2810	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224009775	29/03/2025	01070225700026	01/04/2025	0107250002	01/04/2025	BM2527101655 6693	27/02/2025	204405	14308	190097	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224009776	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	gen. imp. 104A	07/03/2025	99031	0	99031	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224009777	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	4525	20/01/2025	9999	0	9999	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224009778	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	1674	01/01/2025	7991	0	7991	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224009779	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	3496	21/12/2024	7973	0	7973	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224009780	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	1507	05/02/2025	11902	0	11902	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224009781	29/03/2025	01070225700027	01/04/2025	0107250002	01/04/2025	013	13/01/2025	9978	0	9978	CORE- STEPS
X-II	KSONS	PAYMENT THROUGH CIPS	01070224009783	30/03/2025	01070225700031	01/04/2025	0107250002	01/04/2025	2543	10/11/2024	323750	5762	317988	CORE- STEPS
X-II	K SONS-PUNE	PAYMENT THROUGH CIPS	01070224009784	30/03/2025	01070225700031	01/04/2025	0107250002	01/04/2025	2542	10/11/2024	23220	20	23200	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224009785	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	1081/24-25	23/01/2025	8757	0	8757	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070224009786	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	SCPL/24- 25/599	19/11/2024	5675	0	5675	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	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01070224009787	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	1083/24-25	23/01/2025	9755	0	9755	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224009788	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	CR/S/01/1/24-25	31/01/2025	11058	0	11058	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224009789	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	CR/S/02/1/24-25	13/02/2025	24847	0	24847	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01070224009790	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	1080/24-25	23/01/2025	12681	0	12681	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01070224009791	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	1079/24-25	23/01/2025	6940	0	6940	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224009792	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	PB/0200075/24-25	12/02/2025	14579	0	14579	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224009793	31/03/2025	01070225700046	02/04/2025	0107250003	02/04/2025	18971/10/24-25	23/10/2024	13693	0	13693	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224009794	31/03/2025	01070224702448	31/03/2025	0107250002	01/04/2025	GSU/24-25/14	20/03/2025	35980	1254	34726	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224009795	31/03/2025	01070225700023	01/04/2025	0107250002	01/04/2025	GST/2024-25/02	12/02/2025	38998	1732	37266	CORE- STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070224009796	31/03/2025	01070225700045	02/04/2025	0107250003	02/04/2025	SUR/03/PT288	26/03/2025	2450885	181687	2269198	CORE- STEPS
X-II	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01070224009797	31/03/2025	01070225700024	01/04/2025	0107250002	01/04/2025	8597	10/03/2025	511280	16265	495015	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070224009798	31/03/2025	01070225700025	01/04/2025	0107250002	01/04/2025	WD-KWV/02	13/03/2025	457504	18628	438876	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000920	03/03/2025	01070324700109	05/03/2025	0107240249	05/03/2025	M/3341	07/01/2025	1739	2	1737	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000921	03/03/2025	01070324700109	05/03/2025	0107240249	05/03/2025	M/3347	07/01/2025	8024	7	8017	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01070324000922	03/03/2025	01070324700109	05/03/2025	0107240249	05/03/2025	042/2024-25	06/02/2025	65599	1312	64287	CORE- STEPS
SBS	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01070324000923	03/03/2025	01070324700109	05/03/2025	0107240249	05/03/2025	25120	30/01/2025	20048	18	20030	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070324000984	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	INS/870	13/01/2025	3881	73	3808	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000985	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	KE/19626	14/02/2025	4912	4	4908	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000986	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	AP/2425/2215	17/02/2025	54830	1946	52884	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000988	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	2425/MUMBAI/1980	08/02/2025	61914	1239	60675	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000989	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	M/3674	03/02/2025	134820	2528	132292	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000990	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	T/1232	20/02/2025	70190	1317	68873	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070324000991	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	2425CCB472	20/02/2025	85770	1609	84161	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000992	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	MSE00638	27/02/2025	225120	4221	220899	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000993	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	SS/24-25/1418	11/03/2025	206708	3877	202831	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000994	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	SE-24-25/6353	10/03/2025	63000	1181	61819	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000995	26/03/2025	01070325700001	02/04/2025	0107250003	02/04/2025	IBH002788	06/02/2025	95200	1785	93415	CORE- STEPS

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SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070324000997	27/03/2025	01070325700002	02/04/2025	0107250003	02/04/2025	1131/24-25	07/02/2025	104059	93	103966	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070324000998	27/03/2025	01070325700002	02/04/2025	0107250003	02/04/2025	T-1005/2024- 25	10/01/2025	39018	781	38237	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070424000851	07/03/2025	01070424700443	07/03/2025	0107240251	07/03/2025	CIS/24-25/766	25/02/2025	749418	13336	736082	CORE- STEPS
SBN S	S G K ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000855	10/03/2025	01070424700444	10/03/2025	0107240252	10/03/2025	2024-25-12	12/02/2025	605000	10768	594232	CORE- STEPS
SBN S	S G K ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000856	10/03/2025	01070424700445	10/03/2025	0107240252	10/03/2025	2024/25/07	23/01/2025	143000	121	142879	CORE- STEPS
SBN S	S G K ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000857	10/03/2025	01070424700446	10/03/2025	0107240252	10/03/2025	2024-25-13	12/02/2025	218900	186	218714	CORE- STEPS
SBN S	S G K ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000858	10/03/2025	01070424700447	10/03/2025	0107240252	10/03/2025	2024/2025/05	20/01/2025	330000	5874	324126	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000861	11/03/2025	01070424700448	12/03/2025	0107240254	12/03/2025	VGSP/142	07/01/2025	29470.5	25.5	29445	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000864	13/03/2025	01070424700449	13/03/2025	0107240255	13/03/2025	VGSP/154	18/01/2025	23576	20	23556	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000865	13/03/2025	01070424700449	13/03/2025	0107240255	13/03/2025	VGSP/141	07/01/2025	11894	11	11883	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000866	17/03/2025	01070424700450	17/03/2025	0107240256	17/03/2025	167	22/01/2025	74576	63	74513	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000867	18/03/2025	01070424700451	18/03/2025	0107240257	18/03/2025	754	11/10/2024	83061	70	82991	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000874	20/03/2025	01070424700452	21/03/2025	0107240259	21/03/2025	JVI/00435	11/03/2025	6268129	111552	6156577	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000875	20/03/2025	01070424700452	21/03/2025	0107240259	21/03/2025	JVI/00436	11/03/2025	6266202.97	111516.97	6154686	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000887	21/03/2025	01070424700453	21/03/2025	0107240259	21/03/2025	JVI/00433	11/03/2025	6281851	111797	6170054	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000888	21/03/2025	01070424700453	21/03/2025	0107240259	21/03/2025	JVI/00434	11/03/2025	6273907	111655	6162252	CORE- STEPS
SBN S	DHANGE BROTHERS	PAYMENT THROUGH CIPS	01070424000894	24/03/2025	01070424700454	24/03/2025	0107250002	01/04/2025	162	13/01/2025	577920	10286	567634	CORE- STEPS
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070424000898	25/03/2025	01070424700455	25/03/2025	0107240261	25/03/2025	C/24-25/0859	04/02/2025	387781	6902	380879	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070424000901	25/03/2025	01070424700456	25/03/2025	0107250002	01/04/2025	2024-25/1237	21/02/2025	13241617	235657	13005960	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000902	25/03/2025	01070424700457	25/03/2025	0107240262	25/03/2025	741	04/03/2025	70000	63	69937	CORE- STEPS
SBN S	HFCL LIMITED-GOA	PAYMENT THROUGH CIPS	01070424000903	26/03/2025	01070424700458	26/03/2025	0107240263	26/03/2025	RV2430002457	30/10/2024	413523	7359	406164	CORE- STEPS
SBN S	GK POWER EXPERTISE PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01070424000907	27/03/2025	01070424700460	31/03/2025	0107240269	31/03/2025	2023- 24/PRO028	18/12/2023	3504600	79893	3424707	CORE- STEPS
SBN S	M/S ARCH MOTIF DESIGN STUDIO	PAYMENT THROUGH CIPS	01070424000911	28/03/2025	01070424700459	28/03/2025	0107240265	28/03/2025	136	07/12/2024	299720	6604	293116	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01070424000912	28/03/2025	01070425700001	01/04/2025	0107250002	01/04/2025	MSS20241046 25	14/02/2025	855924	40912	815012	CORE- STEPS
SBN S	STEEL FAB CORPORATION	PAYMENT THROUGH CIPS	01070424000914	29/03/2025	01070425700001	01/04/2025	0107250002	01/04/2025	SFC/2023- 24/1112	26/03/2024	37998	32	37966	CORE- STEPS
SBN S	JAIN WIRE NETTING STORES- BANGALORE	PAYMENT THROUGH CIPS	01070424000915	29/03/2025	01070425700001	01/04/2025	0107250002	01/04/2025	62794	21/12/2024	236826	201	236625	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000917	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	560	05/01/2024	16500	14	16486	CORE- STEPS

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SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000918	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	564	06/01/2024	6300	5	6295	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000919	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	561	05/01/2024	9300	8	9292	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000920	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	567	07/01/2024	2125	2	2123	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000921	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	563	06/01/2024	8400	7	8393	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000922	29/03/2025	01070425700007	02/04/2025	0107250003	02/04/2025	566	07/01/2024	5075	4	5071	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000923	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	562	05/01/2024	29300	25	29275	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000924	29/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	565	06/01/2024	4200	4	4196	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000925	30/03/2025	01070425700007	02/04/2025	0107250003	02/04/2025	095	01/01/2025	249941	212	249729	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000926	30/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	94	01/01/2025	87243	74	87169	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000927	30/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	665	30/09/2024	79000	67	78933	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000928	30/03/2025	01070425700006	02/04/2025	0107250003	02/04/2025	713	03/01/2025	246157	209	245948	CORE- STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01070424000929	30/03/2025	01070425700002	01/04/2025	0107250002	01/04/2025	24-25/74	04/02/2025	135702	115	135587	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000930	30/03/2025	01070425700007	02/04/2025	0107250003	02/04/2025	712	03/01/2025	227392	193	227199	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000931	30/03/2025	01070425700020	03/04/2025	0107250004	03/04/2025	577	22/01/2025	238500	186	238314	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	01070424000932	30/03/2025	01070425700007	02/04/2025	0107250003	02/04/2025	593	01/04/2024	152400	129	152271	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070424000933	30/03/2025	01070425700016	03/04/2025	0107250004	03/04/2025	2587	14/12/2024	48180	41	48139	CORE- STEPS

