

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000004	01/04/2025	01070125700035	02/04/2025	0107250003	02/04/2025	39/2024-25	17/03/2025	1602477.78	175128.78	1427349	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000009	02/04/2025	01070125700036	02/04/2025	0107250003	02/04/2025	2024-25/17	29/03/2025	730757	59085	671672	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070125000010	02/04/2025	01070125700043	03/04/2025	0107250004	03/04/2025	RA/25-26/02	02/04/2025	30371706	3249476	27122230	CORE- STEPS
X-I	SRI SAI ELECTRICALS-LUCKNOW	PAYMENT THROUGH CIPS	01070125000011	02/04/2025	01070125700037	02/04/2025	0107250003	02/04/2025	4/2024-25	14/01/2025	361416	199697	161719	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000012	02/04/2025	01070125700039	03/04/2025	0107250004	03/04/2025	GST/MH/2425/281	08/03/2025	496764	48473	448291	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000013	02/04/2025	01070125700039	03/04/2025	0107250004	03/04/2025	GST/MH/2425/284	08/03/2025	493564	48163	445401	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000014	02/04/2025	01070125700039	03/04/2025	0107250004	03/04/2025	GST/MH/2425/282	08/03/2025	492412.99	48049.99	444363	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000015	02/04/2025	01070125700038	02/04/2025	0107250003	02/04/2025	S/2024/0052/06	01/04/2025	3492304	156447	3335857	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000016	03/04/2025	01070125700044	03/04/2025	0107250004	03/04/2025	2019/BG/47A	01/04/2025	4199880	190698	4009182	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000018	03/04/2025	01070125700045	03/04/2025	0107250004	03/04/2025	19/2024-25	02/04/2025	2770763.99	275327.99	2495436	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000019	03/04/2025	01070125700040	03/04/2025	0107250004	03/04/2025	2025-26/002	02/04/2025	707463	25161	682302	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000020	03/04/2025	01070125700046	03/04/2025	0107250004	03/04/2025	DBG/2024/0100/04	01/04/2025	19301025	1091221	18209804	CORE- STEPS
X-I	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070125000021	03/04/2025	01070125700041	03/04/2025	0107250007	08/04/2025	04	29/03/2025	206339	8246	198093	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01070125000022	03/04/2025	01070125700047	03/04/2025	0107250004	03/04/2025	SI-322	29/03/2025	2665292.97	115302.97	2549990	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000023	03/04/2025	01070125700042	03/04/2025	0107250004	03/04/2025	ACPL/2024-25/216	06/03/2025	492023	53245	438778	CORE- STEPS
X-I	SHRIKANT ROHILE ENGINEERS AND CONTRACTORS-OSMANABAD	PAYMENT THROUGH CIPS	01070125000025	03/04/2025	01070125700048	03/04/2025	0107250004	03/04/2025	MAR/01	27/03/2025	155342.99	17243.99	138099	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000026	03/04/2025	01070125700049	04/04/2025	0107250005	04/04/2025	DBG/2024/0111/08	17/03/2025	1012461	44546	967915	CORE- STEPS
X-I	NIKHIL MOHINE CONTRACTOR-CHHINDWARA	PAYMENT THROUGH CIPS	01070125000037	04/04/2025	01070125700050	04/04/2025	0107250005	04/04/2025	NM/RKY/SUR/01	08/03/2025	1192188	95282	1096906	CORE- STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070125000038	04/04/2025	01070125700052	04/04/2025	0107250005	04/04/2025	RRR/SUR/24-25/07	08/03/2025	4594713	533520	4061193	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000039	04/04/2025	01070125700051	04/04/2025	0107250005	04/04/2025	41/2024-25	30/03/2025	1823949.63	81004.63	1742945	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000040	04/04/2025	01070125700053	04/04/2025	0107250005	04/04/2025	GST/MH/2526/1	03/04/2025	15127836	1443866	13683970	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000041	04/04/2025	01070125700055	04/04/2025	0107250005	04/04/2025	2/2025-26	04/04/2025	6874932.58	723497.58	6151435	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000042	04/04/2025	01070125700054	04/04/2025	0107250005	04/04/2025	1/2025-26	03/04/2025	1554903.71	167687.71	1387216	CORE- STEPS
X-I	MOSIDDIHK SHAMSHODDIN TAMBOLI-LATUR	PAYMENT THROUGH CIPS	01070125000048	07/04/2025	01070125700058	08/04/2025	0107250007	08/04/2025	02/2024-25	25/03/2025	974372	94410	879962	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000049	08/04/2025	01070125700056	08/04/2025	0107250007	08/04/2025	308811	02/04/2025	14838	0	14838	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000050	08/04/2025	01070125700059	08/04/2025	0107250007	08/04/2025	308810	02/04/2025	134729	0	134729	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000052	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/14	02/04/2025	218277	21142	197135	CORE- STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000053	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/10	02/04/2025	498507	47882	450625	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000054	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/09	02/04/2025	492929	47349	445580	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000055	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/12	02/04/2025	498889	47918	450971	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000056	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/06	02/04/2025	499154	47944	451210	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000057	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/05	02/04/2025	496970	47736	449234	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000058	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/07	02/04/2025	411085	39540	371545	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000059	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/11	02/04/2025	498111	47844	450267	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000060	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/13	02/04/2025	499229	47951	451278	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000061	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/02	02/04/2025	494027	47455	446572	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000062	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/01	02/04/2025	493278.99	47382.99	445896	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000063	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/08	02/04/2025	498792	47910	450882	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000064	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/04	02/04/2025	493454.89	47711.89	445743	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000065	08/04/2025	01070125700060	08/04/2025	0107250007	08/04/2025	GST/MH/2526/03	02/04/2025	456886	45470	411416	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000066	08/04/2025	01070125700057	08/04/2025	0107250007	08/04/2025	ACPL/2024-25/313	26/03/2025	547095	65472	481623	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000067	08/04/2025	01070125700061	08/04/2025	0107250007	08/04/2025	2024/0064/B2	01/04/2025	673847	74112	599735	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000069	08/04/2025	01070125700062	08/04/2025	0107250007	08/04/2025	2025-26/003	07/04/2025	7376591.99	396406.99	6980185	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000070	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/125	08/03/2025	499368	48437	450931	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000071	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/130	08/03/2025	448041	43538	404503	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000072	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/131	08/03/2025	498585.99	48361.99	450224	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000073	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/123	08/03/2025	498792.92	48382.92	450410	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000074	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/128	08/03/2025	499767.99	48474.99	451293	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000075	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/124	08/03/2025	455455.98	44246.98	411209	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000076	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/127	08/03/2025	499012.94	48402.94	450610	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000077	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/129	08/03/2025	497888.99	48294.99	449594	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000078	09/04/2025	01070125700063	09/04/2025	0107250008	09/04/2025	GST/KTK2425/126	08/03/2025	395236.99	38498.99	356738	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000079	09/04/2025	01070125700064	09/04/2025	0107250008	09/04/2025	VC/25-26/01	01/04/2025	390472.97	362468.97	28004	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000083	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/23	08/04/2025	492033	47264	444769	CORE- STEPS

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000084	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/24	08/04/2025	490320	47100	443220	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000085	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/22	08/04/2025	457813	43999	413814	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000086	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/19	08/04/2025	495143	47561	447582	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000087	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/20	08/04/2025	474667	45608	429059	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000088	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/21	08/04/2025	494846	47533	447313	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000089	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/16	08/04/2025	490379.99	47106.99	443273	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000090	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/17	08/04/2025	457617	43980	413637	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000091	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/15	08/04/2025	467388	44912	422476	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000092	10/04/2025	01070125700065	11/04/2025	0107250009	11/04/2025	GST/MH/2526/18	08/04/2025	460104	44217	415887	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070125000093	11/04/2025	01070125700067	11/04/2025	0107250009	11/04/2025	01/2025-26	09/04/2025	6982543	670903	6311640	CORE- STEPS
X-I	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000095	11/04/2025	01070125700066	11/04/2025	0107250009	11/04/2025	1	01/04/2025	912913	87426	825487	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000096	11/04/2025	01070125700068	11/04/2025	0107250009	11/04/2025	309368	08/04/2025	1070599	0	1070599	CORE- STEPS
X-I	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000097	11/04/2025	01070125700069	11/04/2025	0107250009	11/04/2025	BE/2526/1	10/04/2025	6798664	679086	6119578	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070125000098	11/04/2025	01070125700070	11/04/2025	0107250009	11/04/2025	4	10/04/2025	2801189.99	269655.99	2531534	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000099	15/04/2025	01070125700072	15/04/2025	0107250011	15/04/2025	2025-26/009	11/04/2025	3015371.97	291663.97	2723708	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000101	15/04/2025	01070125700071	15/04/2025	0107250011	15/04/2025	308809	01/04/2025	341433	0	341433	CORE- STEPS
X-I	C V RAJEEVA REDDY	PAYMENT THROUGH CIPS	01070125000102	15/04/2025	01070125700081	16/04/2025	0107250012	16/04/2025	12112024	12/11/2024	37000	0	37000	CORE- STEPS
X-I	C V RAJEEVA REDDY	PAYMENT THROUGH CIPS	01070125000103	15/04/2025	01070125700081	16/04/2025	0107250012	16/04/2025	09005	02/04/2025	39100	0	39100	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000104	16/04/2025	01070125700073	16/04/2025	0107250012	16/04/2025	GST/MH/2526/25	09/04/2025	474663	45608	429055	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATI HAR	PAYMENT THROUGH CIPS	01070125000105	16/04/2025	01070125700074	16/04/2025	0107250012	16/04/2025	DTC/25-26/01	09/04/2025	5207808	498539	4709269	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070125000106	16/04/2025	01070125700075	16/04/2025	0107250012	16/04/2025	OTSPL/2025-26/01	04/04/2025	1754441	172464	1581977	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070125000107	16/04/2025	01070125700076	16/04/2025	0107250012	16/04/2025	20	27/03/2025	1222286	231944	990342	CORE- STEPS
X-I	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	01070125000108	16/04/2025	01070125700078	16/04/2025	0107250012	16/04/2025	CTIM/25-26/02	08/04/2025	2106.99	1946.99	160	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070125000109	16/04/2025	01070125700077	16/04/2025	0107250012	16/04/2025	CDI/027/25-26	15/04/2025	4857567.99	505011.99	4352556	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070125000111	16/04/2025	01070125700079	16/04/2025	0107250012	16/04/2025	RA/25-26/06	11/04/2025	2128211.99	238313.99	1889898	CORE- STEPS
X-I	SPECTRUM CONSULTANTS-BANGALORE	PAYMENT THROUGH CIPS	01070125000112	16/04/2025	01070125700080	16/04/2025	0107250012	16/04/2025	-	16/04/2025	4418010	421147	3996863	CORE- STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070125000113	16/04/2025	01070125700083	17/04/2025	0107250013	17/04/2025	SIOS/25-26/012	16/04/2025	1853798	176703	1677095	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	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000115	16/04/2025	01070125700082	16/04/2025	0107250012	16/04/2025	QE/2025-001	07/04/2025	428047	11570	416477	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000116	17/04/2025	01070125700086	17/04/2025	0107250013	17/04/2025	2	16/04/2025	4915773	412943	4502830	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000117	17/04/2025	01070125700084	17/04/2025	0107250014	22/04/2025	3	16/04/2025	5643513	288741	5354772	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000118	17/04/2025	01070125700085	17/04/2025	0107250013	17/04/2025	SC/25-26/0005	16/04/2025	9299058.99	655370.99	8643688	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000119	17/04/2025	01070125700087	17/04/2025	0107250013	17/04/2025	2025-26/011	16/04/2025	760508	74856	685652	CORE- STEPS
X-I	K M ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000120	17/04/2025	01070125700088	21/04/2025	0107250014	22/04/2025	GST-2025- 26/01	11/04/2025	119600	12817	106783	CORE- STEPS
X-I	KCS AND NYE JV-GADAG	PAYMENT THROUGH CIPS	01070125000122	21/04/2025	01070125700089	21/04/2025	0107250014	22/04/2025	NYE2025- 26/02	17/04/2025	5649483.87	541450.87	5108033	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000123	22/04/2025	01070125700090	22/04/2025	0107250015	23/04/2025	2	20/04/2025	626514	77905	548609	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000124	22/04/2025	01070125700091	22/04/2025	0107250015	23/04/2025	1	20/04/2025	1991924	210882	1781042	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000125	22/04/2025	01070125700092	22/04/2025	0107250015	23/04/2025	DBG/2024/011 1/06	21/04/2025	7995185.55	367849.55	7627336	CORE- STEPS
X-I	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	01070125000126	22/04/2025	01070125700093	23/04/2025	0107250016	24/04/2025	0031/B2	16/04/2025	2086425	251092	1835333	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000127	23/04/2025	01070125700094	23/04/2025	0107250016	24/04/2025	FY25-26/2	22/04/2025	6792781.99	424430.99	6368351	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000128	23/04/2025	01070125700095	23/04/2025	0107250016	24/04/2025	ACPL/2024- 25/344	31/03/2025	484305	47838	436467	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000131	24/04/2025	01070125700099	25/04/2025	0107250018	25/04/2025	HRKS/25- 26/004	18/04/2025	2376521	248487	2128034	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000132	24/04/2025	01070125700097	25/04/2025	0107250017	25/04/2025	2	19/04/2025	452298	45345	406953	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070125000134	24/04/2025	01070125700098	25/04/2025	0107250017	25/04/2025	2025-26/01	08/04/2025	656588.99	59714.99	596874	CORE- STEPS
X-I	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070125000135	25/04/2025	01070125700100	25/04/2025	0107250018	25/04/2025	308727	02/04/2025	1130387	0	1130387	CORE- STEPS
X-I	LAXMINARAYAN SALES CORPORATION- SOLAPUR	PAYMENT THROUGH CIPS	01070125000136	25/04/2025	01070125700117	29/04/2025	0107250020	29/04/2025	01/2025-26	11/04/2025	1116310	55045	1061265	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070125000137	25/04/2025	01070125700101	25/04/2025	0107250018	25/04/2025	CRNO83	24/04/2025	2383585.99	85059.99	2298526	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000138	25/04/2025	01070125700103	25/04/2025	0107250018	25/04/2025	SC/25-26/0001	01/04/2025	3186942.99	307229.99	2879713	CORE- STEPS
X-I	NRK DBP JV-SANGLI	PAYMENT THROUGH CIPS	01070125000139	25/04/2025	01070125700102	25/04/2025	0107250018	25/04/2025	1	17/04/2025	588007	61405	526602	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000140	25/04/2025	01070125700106	28/04/2025	0107250019	29/04/2025	SC/25-26/0007	24/04/2025	3661242	349681	3311561	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000141	25/04/2025	01070125700104	28/04/2025	0107250019	29/04/2025	GST/MH/2526/ 5	25/04/2025	483999.99	46809.99	437190	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000142	28/04/2025	01070125700105	28/04/2025	0107250019	29/04/2025	308720	23/01/2025	14737	0	14737	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED. ...- GANDHINAGAR	PAYMENT THROUGH CIPS	01070125000146	28/04/2025	01070125700114	29/04/2025	0107250020	29/04/2025	TEL/25- 26/0001	04/04/2025	5577907	486485	5091422	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000148	28/04/2025	01070125700107	29/04/2025	0107250020	29/04/2025	2020/0003/B9	19/03/2025	9342733	970694	8372039	CORE- STEPS
X-I	rites limited	PAYMENT THROUGH CIPS	01070125000149	28/04/2025	01070125700118	30/04/2025	0107250022	30/04/2025	0845032	25/04/2025	9001631	0	9001631	CORE- STEPS

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SE CTION	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	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000150	28/04/2025	01070125700108	29/04/2025	0107250019	29/04/2025	DBG/2024/011 0/04	25/04/2025	106358662.99	6179339.99	100179323	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000151	29/04/2025	01070125700109	29/04/2025	0107250019	29/04/2025	DBG/2024/011 1/07	28/04/2025	111144380	6814801	104329579	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000152	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 28	25/04/2025	493243.99	47378.99	445865	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000153	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 29	25/04/2025	497016.99	47739.99	449277	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000154	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 30	25/04/2025	499286	47956	451330	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000155	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 31	25/04/2025	499448.99	47971.99	451477	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000156	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 32	25/04/2025	493007.99	47356.99	445651	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000157	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 33	25/04/2025	489222	46995	442227	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000158	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 34	25/04/2025	496200	47662	448538	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000159	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 35	25/04/2025	494836.99	47531.99	447305	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000160	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 36	25/04/2025	499075	47936	451139	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000161	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 37	25/04/2025	499024	47932	451092	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000162	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 38	25/04/2025	457371.99	43957.99	413414	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000163	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 39	25/04/2025	495895	47633	448262	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000164	29/04/2025	01070125700111	29/04/2025	0107250020	29/04/2025	GST/MH/2526/ 27	25/04/2025	98262	9690	88572	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000165	29/04/2025	01070125700115	29/04/2025	0107250020	29/04/2025	3/2025-26	28/04/2025	10140669.8 5	445470.85	9695199	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000166	29/04/2025	01070125700112	29/04/2025	0107250020	29/04/2025	01/2025-26	26/04/2025	589751	33677	556074	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000168	29/04/2025	01070125700113	29/04/2025	0107250020	29/04/2025	ACPL/2024- 25/346	31/03/2025	534183	55660	478523	CORE- STEPS
X-I	PI CONSULTANTS AND ENGINEERING-JAIPUR	PAYMENT THROUGH CIPS	01070125000170	29/04/2025	01070125700110	29/04/2025	0107250020	29/04/2025	PI/2025/04/02	25/04/2025	1474285	255310	1218975	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000171	29/04/2025	01070125700116	29/04/2025	0107250020	29/04/2025	4	28/04/2025	2530602	90268	2440334	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070125000172	29/04/2025	01070125700122	02/05/2025	0107250023	02/05/2025	2	24/04/2025	3215932.99	313628.99	2902304	CORE- STEPS
X-I	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01070125000173	29/04/2025	01070125700121	30/04/2025	0107250022	30/04/2025	HCI/25-26/03	27/04/2025	3110972	300786	2810186	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000174	29/04/2025	01070125700119	30/04/2025	0107250022	30/04/2025	SC/25-26/0008	26/04/2025	5716996.99	204137.99	5512859	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000179	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT0924272O4 94466	25/09/2024	1067279	143799	923480	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000180	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT0924272O4 94468	25/09/2024	1061960.98	144294.98	917666	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000181	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT0125272O5 45786	21/01/2025	1057830.98	141841.98	915989	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000182	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT0125272O5 45787	21/01/2025	1063289	143473	919816	CORE- STEPS

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X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000183	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT012527205 45788	21/01/2025	1064327.92	143511.92	920816	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000185	30/04/2025	01070125700124	02/05/2025	0107250023	02/05/2025	RT092427204 94443	25/09/2024	1066619.94	144668.94	921951	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070225000001	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	768	05/03/2025	5000	0	5000	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070225000002	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	1745	14/12/2024	14955	0	14955	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070225000003	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	1186	13/01/2025	14951	0	14951	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225000004	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	8701	25/02/2025	5892	0	5892	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225000005	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	9515	13/02/2025	6000	0	6000	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070225000006	01/04/2025	01070225700032	01/04/2025	0107250002	01/04/2025	3133	02/05/2024	4890	0	4890	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070225000007	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	409	12/02/2025	9920	0	9920	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070225000008	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	966399	19/11/2024	19812	0	19812	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000009	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	6729	22/03/2025	38850	0	38850	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000010	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	6645	05/03/2025	38650	0	38650	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070225000011	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	2398	04/02/2025	23815	0	23815	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070225000012	01/04/2025	01070225700033	01/04/2025	0107250002	01/04/2025	11262	04/03/2025	4701	0	4701	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070225000014	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	52	19/01/2025	5059	0	5059	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070225000015	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	953	10/01/2025	7352	0	7352	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070225000016	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	753	24/02/2025	11230	0	11230	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070225000017	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	300	19/06/2024	7900	0	7900	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070225000018	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	28	29/05/2024	7949	0	7949	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070225000019	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	34	27/05/2024	7670	0	7670	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070225000020	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	2425/0717/002	17/07/2024	2976	0	2976	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070225000021	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	49	04/07/2024	2998	0	2998	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070225000022	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	3689	01/07/2024	2994	0	2994	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070225000023	01/04/2025	01070225700046	02/04/2025	0107250003	02/04/2025	ANJ/M/24- 25/831	10/01/2025	4862	0	4862	CORE- STEPS
X-II	M/S IMPULSE INTEGRATED SYSTEMS PVT. LTD. SOLAPUR	PAYMENT THROUGH CIPS	01070225000024	01/04/2025	01070225700028	01/04/2025	0107250002	01/04/2025	32	05/03/2025	742363	13212	729151	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225000025	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	80	12/02/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225000026	01/04/2025	01070225700034	01/04/2025	0107250002	01/04/2025	81	28/02/2025	500	0	500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225000027	01/04/2025	01070225700035	01/04/2025	0107250002	01/04/2025	103	29/01/2025	49803	0	49803	CORE- STEPS
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070225000028	01/04/2025	01070225700037	01/04/2025	0107250002	01/04/2025	KE/24-25/156	30/01/2025	497995	29288	468707	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225000029	01/04/2025	01070225700043	02/04/2025	0107250003	02/04/2025	24-25/139	12/01/2025	20000	0	20000	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000030	01/04/2025	01070225700036	01/04/2025	0107250002	01/04/2025	1	01/02/2025	5460	0	5460	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070225000031	01/04/2025	01070225700036	01/04/2025	0107250002	01/04/2025	05	03/03/2025	460	0	460	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225000032	01/04/2025	01070225700036	01/04/2025	0107250002	01/04/2025	1764	13/11/2024	980	0	980	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000033	01/04/2025	01070225700036	01/04/2025	0107250002	01/04/2025	8047	05/03/2025	4990	0	4990	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000034	01/04/2025	01070225700036	01/04/2025	0107250002	01/04/2025	15	22/03/2025	4965	0	4965	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070225000035	01/04/2025	01070225700043	02/04/2025	0107250003	02/04/2025	896	30/11/2024	4000	0	4000	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	01070225000036	01/04/2025	01070225700038	01/04/2025	0107250002	01/04/2025	794361	27/03/2025	293693	0	293693	CORE- STEPS
X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070225000037	01/04/2025	01070225700038	01/04/2025	0107250002	01/04/2025	0897719	04/03/2025	52000	0	52000	CORE- STEPS
X-II	SUDARSHAN PRADEEPKUMAR DESHMUKH	PAYMENT THROUGH CIPS	01070225000038	01/04/2025	01070225700038	01/04/2025	0107250002	01/04/2025	0897721	04/03/2025	52000	0	52000	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01070225000039	01/04/2025	01070225700040	01/04/2025	0107250002	01/04/2025	113	31/03/2025	978528	36157	942371	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070225000040	01/04/2025	01070225700039	01/04/2025	0107250002	01/04/2025	2024-25/17	17/03/2025	933348	27639	905709	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000041	02/04/2025	01070225700044	02/04/2025	0107250003	02/04/2025	7909/04	07/01/2025	155085	4714	150371	CORE- STEPS
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	01070225000042	02/04/2025	01070225700042	02/04/2025	0107250003	02/04/2025	799	04/02/2025	74816	3522	71294	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070225000043	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	34	10/02/2025	9190	0	9190	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070225000044	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	SW	20/12/2024	8874	0	8874	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225000045	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	163	12/02/2025	9253	0	9253	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070225000046	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	242	12/02/2025	11474	0	11474	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225000047	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	811	15/02/2025	12495	0	12495	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070225000048	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	208	01/12/2024	11230	0	11230	CORE- STEPS
X-II	TI / LATUR	PAYMENT THROUGH CIPS	01070225000049	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	2552	28/01/2025	995	0	995	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070225000050	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	5009	20/01/2025	15972	0	15972	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225000051	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	417	29/01/2025	9322	0	9322	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070225000052	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	105	02/02/2025	8930	0	8930	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225000053	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	549	12/02/2025	9714	0	9714	CORE- STEPS

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X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225000054	02/04/2025	01070225700047	02/04/2025	0107250003	02/04/2025	164	29/01/2025	15897	0	15897	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225000055	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	1166	23/01/2025	9967	0	9967	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070225000056	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	515	10/02/2025	20378	0	20378	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070225000057	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	321	08/02/2025	14881	0	14881	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225000058	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	728	14/01/2025	15917	0	15917	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225000059	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	343	15/02/2025	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070225000060	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	SW	18/01/2025	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225000061	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	627	12/12/2024	19641	0	19641	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070225000062	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	8965	19/02/2025	13488	0	13488	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225000063	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	295	13/11/2024	11964	0	11964	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225000064	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	9586	18/01/2025	11508	0	11508	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225000065	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	636	08/02/2025	19770	0	19770	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225000066	02/04/2025	01070225700048	02/04/2025	0107250003	02/04/2025	3216	28/01/2025	24867	0	24867	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225000067	02/04/2025	01070225700043	02/04/2025	0107250003	02/04/2025	1951	28/01/2025	9982	0	9982	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070225000068	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2794453963	07/03/2025	1060	0	1060	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070225000069	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2802466295	14/03/2025	7290	0	7290	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070225000070	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2802466270	14/03/2025	31660	0	31660	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070225000071	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2799537609	12/03/2025	5110	0	5110	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070225000072	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2799537607	12/03/2025	4450	0	4450	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070225000073	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2794462810	07/03/2025	2150	0	2150	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225000074	02/04/2025	01070225700061	02/04/2025	0107250003	02/04/2025	-	31/03/2025	455046	0	455046	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000075	02/04/2025	01070225700050	02/04/2025	0107250003	02/04/2025	9505/19	02/01/2025	29700	1072	28628	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000076	02/04/2025	01070225700050	02/04/2025	0107250003	02/04/2025	9505/20	03/02/2025	29700	1072	28628	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070225000077	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2797017895	09/03/2025	35830	0	35830	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070225000078	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2798230839	11/03/2025	114330	0	114330	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070225000079	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2794472701	07/03/2025	11090	0	11090	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070225000080	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2797037976	09/03/2025	14590	0	14590	CORE- STEPS

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X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070225000081	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2799516504	12/03/2025	14830	0	14830	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070225000082	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2802445869	14/03/2025	12580	0	12580	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070225000083	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2802445861	14/03/2025	6470	0	6470	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070225000084	02/04/2025	01070225700049	02/04/2025	0107250003	02/04/2025	2802446091	14/03/2025	4190	0	4190	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070225000085	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2806547243	17/03/2025	9590	0	9590	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070225000086	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2801969782	13/03/2025	4980	0	4980	CORE- STEPS
X-II	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000087	02/04/2025	01070225700067	03/04/2025	0107250004	03/04/2025	619	20/02/2025	103040	3361	99679	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000088	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	7315	16/03/2024	470	0	470	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070225000089	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2805744344	16/03/2025	1190	0	1190	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000090	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	7550	05/04/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000091	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	5976	04/03/2024	490	0	490	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000092	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	5806	17/02/2024	480	0	480	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000093	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	584	05/02/2024	500	0	500	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070225000094	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2800469258	12/03/2025	10240	0	10240	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000095	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	560	19/01/2024	490	0	490	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070225000096	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2798424228	11/03/2025	37630	0	37630	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070225000097	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2806070568	16/03/2025	1890	0	1890	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070225000098	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2801603210	13/03/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070225000099	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2801603260	13/03/2025	2470	0	2470	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070225000100	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2795565531	08/03/2025	10560	0	10560	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070225000101	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	2954	29/12/2024	2500	0	2500	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070225000102	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2794457820	07/03/2025	21470	0	21470	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070225000103	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2803319388	14/03/2025	15250	0	15250	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070225000104	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2803319348	14/03/2025	6000	0	6000	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070225000105	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2805233229	16/03/2025	9170	0	9170	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070225000106	02/04/2025	01070225700052	02/04/2025	0107250003	02/04/2025	2805233384	16/03/2025	950	0	950	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000107	02/04/2025	01070225700054	02/04/2025	0107250003	02/04/2025	2725/16	02/02/2025	155100	61585	93515	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	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000108	02/04/2025	01070225700055	02/04/2025	0107250003	02/04/2025	2725/17	02/03/2025	155100	4715	150385	CORE- STEPS
X-II	kamthean security service	PAYMENT THROUGH CIPS	01070225000109	02/04/2025	01070225700051	02/04/2025	0107250003	02/04/2025	KPR/06	24/01/2025	158829.74	14719.74	144110	CORE- STEPS
X-II	kamthean security service	PAYMENT THROUGH CIPS	01070225000110	02/04/2025	01070225700053	02/04/2025	0107250003	02/04/2025	KPR/05	24/01/2025	704890	67161	637729	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070225000111	02/04/2025	01070225700059	02/04/2025	0107250003	02/04/2025	5550	17/02/2025	4253	0	4253	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225000112	02/04/2025	01070225700060	02/04/2025	0107250003	02/04/2025	291	24/02/2025	14575	0	14575	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225000113	02/04/2025	01070225700059	02/04/2025	0107250003	02/04/2025	23539	02/07/2024	12000	0	12000	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225000114	02/04/2025	01070225700059	02/04/2025	0107250003	02/04/2025	022	23/09/2024	9950	0	9950	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070225000115	02/04/2025	01070225700059	02/04/2025	0107250003	02/04/2025	2267	05/09/2024	14614	0	14614	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070225000116	02/04/2025	01070225700056	02/04/2025	0107250003	02/04/2025	5	20/02/2025	992695	57122	935573	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070225000117	02/04/2025	01070225700057	02/04/2025	0107250003	02/04/2025	NP/2025-26/01	01/04/2025	496972	28953	468019	CORE- STEPS
X-II	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070225000118	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	412449	24/03/2025	268600	0	268600	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01070225000119	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	412450	24/03/2025	268600	0	268600	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01070225000120	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	412451	24/03/2025	268600	0	268600	CORE- STEPS
X-II	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070225000121	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	413424	27/03/2025	250800	0	250800	CORE- STEPS
X-II	SAGAR SERVICES-PUNE	PAYMENT THROUGH CIPS	01070225000122	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	413425	27/03/2025	250800	0	250800	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01070225000123	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	413426	27/03/2025	250800	0	250800	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01070225000124	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	413427	27/03/2025	250800	0	250800	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070225000125	02/04/2025	01070225700066	03/04/2025	0107250004	03/04/2025	414445	01/04/2025	64700	0	64700	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070225000126	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	138	06/02/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070225000127	02/04/2025	01070225700058	02/04/2025	0107250003	02/04/2025	137	06/02/2025	14650	0	14650	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000128	02/04/2025	01070225700063	02/04/2025	990356	02/04/2025	779516	18/02/2025	44150	0	44150	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000129	02/04/2025	01070225700063	02/04/2025	990356	02/04/2025	794359	24/02/2025	6000	0	6000	CASH
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070225000130	02/04/2025	01070225700062	02/04/2025	0107250003	02/04/2025	01/42	07/03/2025	42560	0	42560	CORE- STEPS
X-II	CLI/KLBG/REST ROOM	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000131	02/04/2025	01070225700062	02/04/2025	990356	02/04/2025	129	10/01/2025	9994	0	9994	CASH
X-II	MESSRS SUNDARAM MULTI SERVICES	PAYMENT THROUGH CIPS	01070225000132	02/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	119/23-24	05/10/2023	49548	0	49548	CORE- STEPS
X-II	MESSRS SUNDARAM MULTI SERVICES	PAYMENT THROUGH CIPS	01070225000133	02/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	120/23-24	05/10/2023	35341	0	35341	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000134	02/04/2025	01070225700129	11/04/2025	990360	16/04/2025	779731	19/03/2025	6500	0	6500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000135	02/04/2025	01070225700063	02/04/2025	990356	02/04/2025	0845387	05/03/2025	5500	0	5500	CASH
X-II	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01070225000136	02/04/2025	01070225700068	03/04/2025	0107250004	03/04/2025	R2425-027- SOL	07/02/2025	323007	35731	287276	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000137	02/04/2025	01070225700064	02/04/2025	990356	02/04/2025	653215	29/03/2025	140230	0	140230	CASH
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000138	02/04/2025	01070225700069	03/04/2025	0107250004	03/04/2025	GST-2024- 25/40	28/02/2025	37998	1263	36735	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225000139	02/04/2025	01070225700065	02/04/2025	0107250003	02/04/2025	2024-25/02	10/02/2025	60998	1981	59017	CORE- STEPS
X-II	N SHA MECHANICAL WORKS	PAYMENT THROUGH CIPS	01070225000140	03/04/2025	01070225700070	03/04/2025	0107250004	03/04/2025	GEMS-RCD- WD02	01/03/2025	347573	11773	335800	CORE- STEPS
X-II	KSONS	PAYMENT THROUGH CIPS	01070225000141	03/04/2025	01070225700071	03/04/2025	0107250004	03/04/2025	2784	26/02/2025	113700	96	113604	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000142	03/04/2025	01070225700072	03/04/2025	0107250004	03/04/2025	GST-2024- 25/39	09/02/2025	33979	1197	32782	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070225000143	03/04/2025	01070225700111	08/04/2025	0107250007	08/04/2025	DGSS/003	02/04/2025	1354157	51228	1302929	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000144	03/04/2025	01070225700073	03/04/2025	0107250004	03/04/2025	kwv2/24/25/01	05/03/2025	129000	4275	124725	CORE- STEPS
X-II	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01070225000145	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	RMD-2024-003	16/10/2024	46303	0	46303	CORE- STEPS
X-II	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01070225000146	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	RMD-2024-007	21/11/2024	49453	0	49453	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070225000147	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	703	18/12/2024	41300	0	41300	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070225000148	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	706	22/12/2024	46256	0	46256	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000149	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	SCMS/09/24- 25	01/01/2025	41182	0	41182	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000150	03/04/2025	01070225700077	04/04/2025	0107250005	04/04/2025	SCMS/10/24- 25	01/01/2025	44958	0	44958	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000151	03/04/2025	01070225700074	03/04/2025	0107250004	03/04/2025	41352	22/03/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000152	03/04/2025	01070225700074	03/04/2025	0107250004	03/04/2025	4722	27/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000153	03/04/2025	01070225700074	03/04/2025	0107250004	03/04/2025	1060	20/01/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000154	03/04/2025	01070225700074	03/04/2025	0107250004	03/04/2025	025	26/02/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000155	03/04/2025	01070225700074	03/04/2025	0107250004	03/04/2025	4698	21/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225000156	03/04/2025	01070225700075	03/04/2025	0107250004	03/04/2025	49342	03/03/2025	1779659	0	1779659	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070225000157	03/04/2025	01070225700076	03/04/2025	0107250004	03/04/2025	23/24-25	03/03/2025	291460	8064	283396	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000159	04/04/2025	01070225700078	04/04/2025	0107250005	04/04/2025	GST-2024- 25/42	05/03/2025	33499	1183	32316	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070225000160	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2794453965	07/03/2025	450	0	450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070225000161	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2794707944	08/03/2025	510	0	510	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070225000162	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2793480576	07/03/2025	190	0	190	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070225000163	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2799516597	12/03/2025	490	0	490	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070225000164	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2800969216	13/03/2025	130	0	130	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070225000165	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2806547909	17/03/2025	120	0	120	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070225000166	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2795565512	08/03/2025	800	0	800	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225000167	04/04/2025	01070225700081	04/04/2025	0107250005	04/04/2025	DG/24-25/48	26/03/2025	58926	5713	53213	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070225000168	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2800431769	12/03/2025	460	0	460	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070225000169	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2795700670	08/03/2025	180	0	180	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070225000170	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2798158919	10/03/2025	310	0	310	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070225000171	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2807293336	17/03/2025	450	0	450	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000172	04/04/2025	01070225700083	04/04/2025	0107250005	04/04/2025	GST-2024- 25/183	25/03/2025	798400	31431	766969	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070225000173	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2794462355	07/03/2025	530	0	530	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070225000174	04/04/2025	01070225700080	04/04/2025	0107250005	04/04/2025	2793715973	07/03/2025	1260	0	1260	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070225000175	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2804050812	15/03/2025	1800	0	1800	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070225000176	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2796995958	09/03/2025	59940	0	59940	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070225000177	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2798027895	10/03/2025	2650	0	2650	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070225000178	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2807557396	17/03/2025	1280	0	1280	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070225000179	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2798982805	11/03/2025	1170	0	1170	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070225000180	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2793686229	07/03/2025	2080	0	2080	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070225000181	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2800652884	12/03/2025	840	0	840	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070225000182	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2806070258	16/03/2025	2470	0	2470	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070225000183	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2793686288	07/03/2025	460	0	460	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070225000184	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2806563576	17/03/2025	3840	0	3840	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070225000185	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2794457831	07/03/2025	23800	0	23800	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070225000186	04/04/2025	01070225700082	04/04/2025	0107250005	04/04/2025	2806223268	16/03/2025	4670	0	4670	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225000187	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	278	14/02/2025	49847	0	49847	CORE- STEPS

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X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070225000188	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	3335	24/01/2025	2500	0	2500	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000189	04/04/2025	01070225700084	04/04/2025	0107250005	04/04/2025	GST-2024- 25/182	25/03/2025	406667	16323	390344	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225000190	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	703	15/01/2025	9986	0	9986	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225000191	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	18	15/01/2025	9996	0	9996	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070225000192	04/04/2025	01070225700086	04/04/2025	0107250005	04/04/2025	1189	05/02/2025	149000	0	149000	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070225000193	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	3962	05/03/2025	19990	0	19990	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000194	04/04/2025	01070225700079	04/04/2025	0107250005	04/04/2025	4354/2024	12/12/2024	485	0	485	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070225000196	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	850	17/02/2025	19815	0	19815	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070225000197	04/04/2025	01070225700085	04/04/2025	0107250005	04/04/2025	WADI/TTE/RR/ 2/09	02/04/2025	986224	57446	928778	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225000198	04/04/2025	01070225700091	04/04/2025	0107250005	04/04/2025	GST/2024- 25/03	12/03/2025	38998	1342	37656	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070225000199	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	595	10/01/2025	25000	0	25000	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225000200	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	289	12/02/2025	9632	0	9632	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070225000201	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	231	09/01/2025	9831	0	9831	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225000202	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	108	15/01/2025	9912	0	9912	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070225000203	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	131	31/01/2025	9817	0	9817	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070225000204	04/04/2025	01070225700087	04/04/2025	0107250005	04/04/2025	3669	25/01/2025	9661	0	9661	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225000205	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	779	15/01/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070225000206	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	323	01/01/2025	5000	0	5000	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225000207	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	285	04/01/2024	500	0	500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070225000208	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	254	05/12/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225000209	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	8541	04/12/2024	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070225000210	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	746	03/01/2025	3200	0	3200	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000211	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	326	17/02/2025	3000	0	3000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000212	04/04/2025	01070225700088	04/04/2025	0107250005	04/04/2025	002249	05/02/2025	3000	0	3000	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225000213	04/04/2025	01070225700089	04/04/2025	0107250005	04/04/2025	289	28/03/2025	15000	0	15000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225000214	04/04/2025	01070225700090	04/04/2025	0107250005	04/04/2025	6770	28/01/2025	11000	0	11000	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070225000215	05/04/2025	01070225700092	07/04/2025	0107250006	07/04/2025	ISF/2024- 25/699	21/02/2025	644166	23150	621016	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000216	05/04/2025	01070225700093	07/04/2025	0107250006	07/04/2025	7013/07	27/02/2025	42900	1406	41494	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000217	05/04/2025	01070225700094	07/04/2025	0107250006	07/04/2025	5021/13	02/03/2025	48300	1562	46738	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070225000218	05/04/2025	01070225700095	07/04/2025	0107250006	07/04/2025	9794/18	24/02/2025	35999	519	35480	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000219	07/04/2025	01070225700096	07/04/2025	0107250006	07/04/2025	0906901	04/04/2025	3658	0	3658	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070225000220	07/04/2025	01070225700097	07/04/2025	0107250006	07/04/2025	2056	22/08/2024	2800	0	2800	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000221	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2262	22/11/2024	10500	197	10303	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000222	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2264	23/11/2024	10243	196	10047	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000223	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2265	25/11/2024	5519	106	5413	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000224	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2268	25/11/2024	3280	61	3219	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000225	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2269	25/11/2024	6653	125	6528	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000226	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2270	25/11/2024	3288	62	3226	CORE- STEPS
X-II	SSE/TMD/SUR	PAYMENT THROUGH CIPS	01070225000227	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	SMS/012/24-25	18/11/2024	17741	0	17741	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070225000228	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	VIPL/24-25/918	11/03/2025	4999	0	4999	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070225000229	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	NDB/15/24-25	14/01/2025	35665	0	35665	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000230	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2271	25/11/2024	2299	44	2255	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070225000231	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	196	03/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070225000232	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	042	07/02/2025	10000	0	10000	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000233	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2272	25/11/2024	4013	81	3932	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070225000234	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	6101	12/12/2024	1950	0	1950	CORE- STEPS
X-II	SSE/CNW/WD/140 CRANE	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000235	07/04/2025	01070225700098	07/04/2025	990357	08/04/2025	1050	15/02/2025	13000	0	13000	CASH
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070225000236	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	258	11/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070225000237	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	204	23/01/2025	5000	0	5000	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000238	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2275	26/11/2024	5091	96	4995	CORE- STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070225000239	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	WL20372	23/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070225000240	07/04/2025	01070225700098	07/04/2025	0107250007	08/04/2025	10482	05/02/2025	23690	0	23690	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000241	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2278	26/11/2024	5984	120	5864	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000242	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2281	26/11/2024	844	16	828	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	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000243	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2284	27/11/2024	2957	56	2901	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225000244	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	127	18/12/2024	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225000245	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	804	26/12/2024	500	0	500	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000246	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2287	28/11/2024	1571	30	1541	CORE- STEPS
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070225000247	07/04/2025	01070225700137	11/04/2025	0107250009	11/04/2025	-	03/04/2025	427484	0	427484	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000248	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2288	29/11/2024	6033	113	5920	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000249	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2289	30/11/2024	1225	23	1202	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000250	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2294	02/12/2024	28214	544	27670	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000251	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2296	02/12/2024	1518	29	1489	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000252	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2299	04/12/2024	2258	43	2215	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000253	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2300	04/12/2024	885	17	868	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000254	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2304	04/12/2024	9550	183	9367	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000255	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2305	05/12/2024	1404	27	1377	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000256	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2306	05/12/2024	6111	117	5994	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000257	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2307	05/12/2024	1400	26	1374	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000258	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	1365/2024	27/12/2024	489	0	489	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000259	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2308	05/12/2024	188	5	183	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000260	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	1372/2025	01/01/2025	500	0	500	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225000261	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	05	30/10/2024	9300	0	9300	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225000262	07/04/2025	01070225700100	07/04/2025	0107250006	07/04/2025	99	08/11/2024	9470	0	9470	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000263	07/04/2025	01070225700102	08/04/2025	0107250007	08/04/2025	CR/2309	06/12/2024	10196	202	9994	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000264	07/04/2025	01070225700112	09/04/2025	0107250008	09/04/2025	GST-2024-25/45	28/03/2025	37998	1263	36735	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	PAYMENT THROUGH CIPS	01070225000266	07/04/2025	01070225700099	07/04/2025	0107250006	07/04/2025	022	04/11/2024	4200	0	4200	CORE- STEPS
X-II	RAJBHASHA ADHIKARI SOALPUR	PAYMENT THROUGH CIPS	01070225000267	07/04/2025	01070225700099	07/04/2025	0107250006	07/04/2025	28199	05/10/2023	2000	0	2000	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225000268	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	16180	10/01/2025	9605	0	9605	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225000269	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	829	13/02/2025	9964	0	9964	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070225000270	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	2078	31/01/2025	21643	0	21643	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 AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225000271	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	1412	20/01/2025	15926	0	15926	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000272	07/04/2025	01070225700105	08/04/2025	0107250007	08/04/2025	RM326213006 1IN	13/01/2025	278	0	278	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070225000273	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	349	09/02/2025	9417	0	9417	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000274	07/04/2025	01070225700105	08/04/2025	0107250007	08/04/2025	RM3438906951 N	21/01/2025	300	0	300	CORE- STEPS
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070225000275	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	118	21/10/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225000276	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	498	09/01/2025	24977	0	24977	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225000277	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	48	29/01/2025	8459	0	8459	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070225000278	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	3180	27/09/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225000279	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	216	12/02/2025	16450	0	16450	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070225000280	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	1895	05/01/2025	17995	0	17995	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070225000281	07/04/2025	01070225700103	08/04/2025	0107250007	08/04/2025	506	02/02/2025	9676	0	9676	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070225000282	07/04/2025	01070225700105	08/04/2025	0107250007	08/04/2025	582	17/12/2024	11045	0	11045	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070225000283	07/04/2025	01070225700105	08/04/2025	0107250007	08/04/2025	045	01/01/2025	4471	0	4471	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070225000284	07/04/2025	01070225700105	08/04/2025	0107250007	08/04/2025	1147	14/01/2025	4920	0	4920	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070225000285	07/04/2025	01070225700101	08/04/2025	0107250007	08/04/2025	202503168061 344	03/04/2025	225170	0	225170	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070225000286	07/04/2025	01070225700101	08/04/2025	0107250007	08/04/2025	202503153097 376	03/04/2025	318370	0	318370	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070225000287	07/04/2025	01070225700101	08/04/2025	0107250007	08/04/2025	202503153097 387	03/04/2025	323490	0	323490	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000289	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2383	30/12/2024	19881	379	19502	CORE- STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070225000290	08/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	3063	27/02/2025	3000	0	3000	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070225000291	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	1168	26/02/2025	14934	0	14934	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000292	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	4448	03/03/2025	39200	0	39200	CORE- STEPS
X-II	SSE((C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070225000293	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	4847	05/01/2025	2914	0	2914	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070225000294	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	65	20/01/2025	4791	0	4791	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000295	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	257	14/10/2024	24717	0	24717	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000296	08/04/2025	01070225700106	08/04/2025	0107250007	08/04/2025	4908	29/10/2024	24677	0	24677	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000297	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2384	30/12/2024	1672	31	1641	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000298	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2385	31/12/2024	6726	128	6598	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	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000299	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2386	31/12/2024	1320	25	1295	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000300	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2387	01/01/2025	1286	24	1262	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000301	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2390	01/01/2025	10912	205	10707	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000302	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2392	02/01/2025	724	14	710	CORE- STEPS
X-II	SSE/BR/SUR	PAYMENT THROUGH CIPS	01070225000303	08/04/2025	01070225700104	08/04/2025	0107250007	08/04/2025	0844906	03/04/2025	9465	0	9465	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000304	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2393	02/01/2025	3886	73	3813	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000305	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2394	02/01/2025	2100	40	2060	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000306	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2400	04/01/2025	12413	236	12177	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000307	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2395	04/01/2025	6108	115	5993	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000308	08/04/2025	01070225700142	15/04/2025	0107250011	15/04/2025	CR/2407	06/01/2025	6089	115	5974	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000309	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2410	06/01/2025	6283	119	6164	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000310	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2411	06/01/2025	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000311	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2412	07/01/2025	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000312	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2413	08/01/2025	7203	145	7058	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000313	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2417	07/01/2025	8631	163	8468	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000314	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2418	07/01/2025	870	17	853	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000315	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2419	07/01/2025	746	15	731	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000316	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2420	08/01/2025	12509	235	12274	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000317	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2421	08/01/2025	9400	176	9224	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000318	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2422	08/01/2025	6460	130	6330	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000319	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2423	08/01/2025	1853	36	1817	CORE- STEPS
X-II	GAFOOR SAIFAN JAMADAR, SOLAPUR	PAYMENT THROUGH CIPS	01070225000320	08/04/2025	01070225700108	08/04/2025	0107250007	08/04/2025	022856	12/03/2025	5870	0	5870	CORE- STEPS
X-II	VISHWANTH GIRGEL	PAYMENT THROUGH CIPS	01070225000321	08/04/2025	01070225700108	08/04/2025	0107250007	08/04/2025	022857	12/03/2025	5870	0	5870	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000322	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2425	10/01/2025	4522	85	4437	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000323	08/04/2025	01070225700143	15/04/2025	0107250011	15/04/2025	CR/2427	11/01/2025	8176	162	8014	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070225000324	08/04/2025	01070225700107	08/04/2025	0107250007	08/04/2025	143	25/02/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070225000325	08/04/2025	01070225700107	08/04/2025	0107250007	08/04/2025	144	25/02/2025	14650	0	14650	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070225000326	08/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	1323	09/01/2025	14815	0	14815	CORE- STEPS
X-II	CPM GSU SUR	PAYMENT THROUGH CIPS	01070225000328	08/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	2053	03/07/2024	10000	0	10000	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070225000329	08/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	4244	03/02/2025	13482	0	13482	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070225000330	08/04/2025	01070225700110	08/04/2025	0107250007	08/04/2025	202503453097 488	07/04/2025	1302790	0	1302790	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070225000331	08/04/2025	01070225700109	08/04/2025	0107250007	08/04/2025	202503453097 481	07/04/2025	308890	0	308890	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070225000332	08/04/2025	01070225700110	08/04/2025	0107250007	08/04/2025	202503253097 455	04/04/2025	3150750	0	3150750	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070225000333	08/04/2025	01070225700109	08/04/2025	0107250007	08/04/2025	202503253097 456	04/04/2025	592640	0	592640	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070225000334	09/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	GTR-1790	27/01/2025	9665	0	9665	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070225000335	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	613	08/02/2025	4777	0	4777	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000336	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	2590	24/02/2025	2997	0	2997	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070225000337	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	1811	27/01/2025	9595	0	9595	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070225000338	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	4351	05/02/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070225000339	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	4825	01/03/2025	2700	0	2700	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070225000340	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	141	04/02/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000341	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	43217	20/08/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000342	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	53215	02/09/2024	1500	0	1500	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070225000343	09/04/2025	01070225700113	09/04/2025	0107250008	09/04/2025	611	12/12/2024	11916	0	11916	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070225000344	09/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	2349	03/02/2025	13850	0	13850	CORE- STEPS
X-II	MH13DE8517	PAYMENT THROUGH CIPS	01070225000345	09/04/2025	01070225700115	09/04/2025	0107250012	16/04/2025	4436	16/02/2025	10000	0	10000	CORE- STEPS
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000346	09/04/2025	01070225700115	09/04/2025	990360	16/04/2025	292	17/02/2025	14890	0	14890	CASH
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000347	09/04/2025	01070225700115	09/04/2025	990360	16/04/2025	51	21/10/2024	3780	0	3780	CASH
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225000348	09/04/2025	01070225700119	09/04/2025	0107250008	09/04/2025	GSU/24-25/15	02/04/2025	35980	1254	34726	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000349	09/04/2025	01070225700122	09/04/2025	0107250008	09/04/2025	7013/08	31/03/2025	42900	1406	41494	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000350	09/04/2025	01070225700117	09/04/2025	990360	16/04/2025	653216	02/04/2025	1500	0	1500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000351	09/04/2025	01070225700117	09/04/2025	990360	16/04/2025	653217	02/04/2025	500	0	500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000352	09/04/2025	01070225700117	09/04/2025	990360	16/04/2025	653213	01/04/2025	1000	0	1000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000353	09/04/2025	01070225700121	09/04/2025	0107250008	09/04/2025	5021/14	01/04/2025	48300	1562	46738	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000354	09/04/2025	01070225700117	09/04/2025	990360	16/04/2025	653211	27/03/2025	1000	0	1000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000355	09/04/2025	01070225700117	09/04/2025	990360	16/04/2025	653212	01/04/2025	10000	0	10000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000356	09/04/2025	01070225700118	09/04/2025	990360	16/04/2025	653214	31/03/2025	1000	0	1000	CASH
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070225000357	09/04/2025	01070225700120	09/04/2025	0107250008	09/04/2025	9794/19	24/03/2025	35999	519	35480	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000358	09/04/2025	01070225700118	09/04/2025	990360	16/04/2025	773478	19/03/2025	4500	0	4500	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000359	09/04/2025	01070225700116	09/04/2025	0107250008	09/04/2025	2466/07	22/02/2025	98000	3056	94944	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000360	09/04/2025	01070225700129	11/04/2025	990360	16/04/2025	0902221	04/04/2025	5000	0	5000	CASH
X-II	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070225000361	11/04/2025	01070225700141	15/04/2025	0107250011	15/04/2025	AMB/MH/24- 25/030	20/03/2025	1275638	34377	1241261	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225000362	11/04/2025	01070225700136	11/04/2025	0107250009	11/04/2025	DG/24-25/47	17/03/2025	57568	5871	51697	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070225000363	11/04/2025	01070225700127	11/04/2025	0107250009	11/04/2025	202503553097 610	08/04/2025	761550	0	761550	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070225000364	11/04/2025	01070225700140	11/04/2025	0107250009	11/04/2025	202503568061 451	08/04/2025	1403660	0	1403660	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225000365	11/04/2025	01070225700137	11/04/2025	0107250009	11/04/2025	022858	24/03/2025	19580	0	19580	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070225000366	11/04/2025	01070225700137	11/04/2025	0107250009	11/04/2025	309360	17/03/2025	59626	0	59626	CORE- STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070225000367	11/04/2025	01070225700135	11/04/2025	0107250009	11/04/2025	INV-003047	27/01/2025	154000	4842	149158	CORE- STEPS
X-II	MH01 CY 9334	PAYMENT THROUGH CIPS	01070225000368	11/04/2025	01070225700131	11/04/2025	0107250009	11/04/2025	19209	19/10/2024	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225000369	11/04/2025	01070225700131	11/04/2025	0107250009	11/04/2025	141	04/02/2025	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225000370	11/04/2025	01070225700131	11/04/2025	0107250009	11/04/2025	137	04/01/2025	5000	0	5000	CORE- STEPS
X-II	MS/WD	PAYMENT THROUGH CIPS	01070225000371	11/04/2025	01070225700128	11/04/2025	0107250009	11/04/2025	A083843	13/02/2025	5525	0	5525	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070225000372	11/04/2025	01070225700131	11/04/2025	0107250009	11/04/2025	050	17/02/2025	19887	0	19887	CORE- STEPS
X-II	LAXMIKANT KALYANI ELECTRICALS	PAYMENT THROUGH CIPS	01070225000373	11/04/2025	01070225700206	23/04/2025	0107250016	24/04/2025	GST-2024- 25/01	20/03/2025	49410	1572	47838	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070225000375	11/04/2025	01070225700128	11/04/2025	0107250009	11/04/2025	3096	07/04/2025	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225000376	11/04/2025	01070225700131	11/04/2025	0107250009	11/04/2025	27	15/01/2025	8800	0	8800	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	01070225000378	11/04/2025	01070225700147	15/04/2025	0107250011	15/04/2025	222	03/03/2025	11307	0	11307	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000379	11/04/2025	01070225700134	11/04/2025	0107250009	11/04/2025	kww/2024- 25/07	04/04/2025	49425	1645	47780	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225000380	11/04/2025	01070225700139	11/04/2025	0107250009	11/04/2025	7576	06/03/2025	1774616	0	1774616	CORE- STEPS
X-II	EX.ENGINEER BHIMA IRRIGATION DIVN.PANDHARPUR	PAYMENT THROUGH CIPS	01070225000381	11/04/2025	01070225700124	11/04/2025	0107250009	11/04/2025	9328	15/03/2025	4460	0	4460	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000382	11/04/2025	01070225700126	11/04/2025	0107250009	11/04/2025	028	12/03/2025	27000	0	27000	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000383	11/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2430	13/01/2025	7665	149	7516	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000384	11/04/2025	01070225700126	11/04/2025	0107250009	11/04/2025	1077	08/02/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000385	11/04/2025	01070225700126	11/04/2025	0107250009	11/04/2025	5910	02/04/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000386	11/04/2025	01070225700126	11/04/2025	0107250009	11/04/2025	41504	04/04/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000387	11/04/2025	01070225700126	11/04/2025	0107250009	11/04/2025	22979	01/04/2025	60000	0	60000	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070225000388	11/04/2025	01070225700133	11/04/2025	0107250009	11/04/2025	GST-2024- 25/10	12/03/2025	367200	11035	356165	CORE- STEPS
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070225000389	11/04/2025	01070225700132	11/04/2025	0107250009	11/04/2025	2024-25/16	17/03/2025	711000	21180	689820	CORE- STEPS
X-II	N YAGANTIESHWARIAAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01070225000390	11/04/2025	01070225700145	15/04/2025	0107250012	16/04/2025	309367	08/04/2025	445588	0	445588	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000391	11/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2434	14/01/2025	302	7	295	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000392	11/04/2025	01070225700130	11/04/2025	0107250009	11/04/2025	2466/08	22/03/2025	98000	3056	94944	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070225000393	11/04/2025	01070225700186	21/04/2025	0107250014	22/04/2025	2546	18/03/2025	314372	16819	297553	CORE- STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070225000394	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416096	07/04/2025	665100	0	665100	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01070225000395	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416359	08/04/2025	201000	0	201000	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225000396	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416360	08/04/2025	201000	0	201000	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225000397	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416361	08/04/2025	201000	0	201000	CORE- STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070225000398	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416362	08/04/2025	201000	0	201000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070225000399	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416363	08/04/2025	201000	0	201000	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01070225000400	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416364	08/04/2025	201000	0	201000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225000401	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416365	08/04/2025	201000	0	201000	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070225000402	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416367	08/04/2025	201000	0	201000	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225000403	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416369	08/04/2025	201000	0	201000	CORE- STEPS
X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070225000404	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416372	08/04/2025	201000	0	201000	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	GARAD ELECTRICALS-OSMANABAD	PAYMENT THROUGH CIPS	01070225000405	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416508	08/04/2025	17000	0	17000	CORE- STEPS
X-II	SAHARSHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000406	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416509	08/04/2025	17000	0	17000	CORE- STEPS
X-II	SIDDHARTH ELECTRICALS-JALGOAN	PAYMENT THROUGH CIPS	01070225000407	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416510	08/04/2025	17000	0	17000	CORE- STEPS
X-II	SIKKA ENGINEERING CO-NEW DELHI	PAYMENT THROUGH CIPS	01070225000408	11/04/2025	01070225700144	15/04/2025	0107250012	16/04/2025	416819	09/04/2025	4561300	0	4561300	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225000409	11/04/2025	01070225700140	11/04/2025	0107250009	11/04/2025	331	01/04/2025	1415814	0	1415814	CORE- STEPS
X-II	AEECD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070225000410	11/04/2025	01070225700138	11/04/2025	0107250009	11/04/2025	332	01/04/2025	721599	0	721599	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225000411	11/04/2025	01070225700138	11/04/2025	0107250009	11/04/2025	333	01/04/2025	68066	0	68066	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000412	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	8022	25/05/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000413	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	8050	21/06/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000414	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	8064	01/08/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000415	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	8003	01/05/2024	1700	0	1700	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070225000416	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	400	16/08/2024	1000	0	1000	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070225000417	15/04/2025	01070225700146	15/04/2025	0107250011	15/04/2025	1	08/04/2025	737651	32199	705452	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070225000418	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	398	10/07/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070225000419	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	395	07/06/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070225000420	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	391	16/05/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070225000421	15/04/2025	01070225700149	15/04/2025	0107250011	15/04/2025	388	10/04/2024	1000	0	1000	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070225000422	15/04/2025	01070225700150	15/04/2025	0107250011	15/04/2025	175	04/02/2025	23435	0	23435	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070225000423	15/04/2025	01070225700150	15/04/2025	0107250011	15/04/2025	A2428	29/01/2025	1450	0	1450	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070225000424	15/04/2025	01070225700150	15/04/2025	0107250011	15/04/2025	7485	02/01/2025	2975	0	2975	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225000425	15/04/2025	01070225700148	15/04/2025	0107250011	15/04/2025	C00137/24-25	15/02/2025	20000	0	20000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070225000426	15/04/2025	01070225700148	15/04/2025	0107250011	15/04/2025	1805	14/02/2025	12000	0	12000	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070225000427	15/04/2025	01070225700148	15/04/2025	0107250011	15/04/2025	605	25/10/2024	2970	0	2970	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225000428	15/04/2025	01070225700150	15/04/2025	0107250011	15/04/2025	001	19/03/2025	6000	0	6000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225000429	15/04/2025	01070225700150	15/04/2025	0107250011	15/04/2025	4483	15/03/2025	5970	0	5970	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070225000430	15/04/2025	01070225700156	16/04/2025	0107250012	16/04/2025	1001	28/02/2025	11989	0	11989	CORE- STEPS
X-II	DIGITAL SOLUTION	PAYMENT THROUGH CIPS	01070225000431	15/04/2025	01070225700151	16/04/2025	0107250012	16/04/2025	GEM/DS/064/2 4-25	11/02/2025	206400	175	206225	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	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000432	16/04/2025	01070225700152	16/04/2025	0107250012	16/04/2025	GST-2024- 25/181	25/03/2025	143334	4691	138643	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000433	16/04/2025	01070225700153	16/04/2025	0107250012	16/04/2025	GST-2025- 26/02	07/04/2025	33744	1189	32555	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070225000435	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2807941270	18/03/2025	13930	0	13930	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070225000436	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2802169014	13/03/2025	14440	0	14440	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070225000437	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2806563330	17/03/2025	12570	0	12570	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070225000438	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2807935638	18/03/2025	29590	0	29590	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070225000439	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2807935609	18/03/2025	10210	0	10210	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070225000440	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2810222492	19/03/2025	20220	0	20220	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000441	16/04/2025	01070225700165	16/04/2025	0107250012	16/04/2025	M24250201944 6	12/03/2025	1348117	28105	1320012	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070225000442	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2807829765	18/03/2025	10640	0	10640	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070225000443	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2807829207	18/03/2025	2990	0	2990	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070225000444	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2808911368	18/03/2025	860	0	860	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070225000445	16/04/2025	01070225700154	16/04/2025	0107250012	16/04/2025	2808911431	18/03/2025	720	0	720	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070225000446	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808911432	18/03/2025	1770	0	1770	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000447	16/04/2025	01070225700165	16/04/2025	0107250012	16/04/2025	M24250201944 7	12/03/2025	1277510	26693	1250817	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070225000448	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808911415	18/03/2025	2920	0	2920	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070225000449	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808911019	18/03/2025	2090	0	2090	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070225000450	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808911018	18/03/2025	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070225000451	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808910862	18/03/2025	5080	0	5080	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070225000452	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808910860	18/03/2025	720	0	720	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070225000453	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808912462	18/03/2025	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070225000454	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808909918	18/03/2025	430	0	430	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070225000455	16/04/2025	01070225700155	16/04/2025	0107250012	16/04/2025	2808912330	18/03/2025	620	0	620	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000456	16/04/2025	01070225700165	16/04/2025	0107250012	16/04/2025	M24250201944 8	12/03/2025	1349794	28139	1321655	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070225000457	16/04/2025	01070225700156	16/04/2025	0107250012	16/04/2025	4419	06/02/2025	9962	0	9962	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070225000458	16/04/2025	01070225700156	16/04/2025	0107250012	16/04/2025	2325	09/10/2024	2880	0	2880	CORE- STEPS
X-II	SAHYADRI AUTO	PAYMENT THROUGH CIPS	01070225000459	16/04/2025	01070225700157	16/04/2025	0107250012	16/04/2025	INV302270HI0 0357	16/12/2024	7742	0	7742	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	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070225000461	16/04/2025	01070225700164	16/04/2025	0107250012	16/04/2025	RBR25A01448 9	01/03/2025	6791	0	6791	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070225000462	16/04/2025	01070225700164	16/04/2025	0107250012	16/04/2025	RBR25A01448 8	01/03/2025	15607	0	15607	CORE- STEPS
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	01070225000463	16/04/2025	01070225700184	21/04/2025	0107250014	22/04/2025	TXD24-04526	20/09/2024	39451	0	39451	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225000464	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	313	26/11/2024	11932	0	11932	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225000465	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	3220	15/02/2025	24888	0	24888	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070225000466	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	SW	05/02/2025	15780	0	15780	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225000467	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	47	20/02/2025	23530	0	23530	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225000468	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	724	10/02/2025	15919	0	15919	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225000469	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	023	15/02/2025	9970	0	9970	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070225000470	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	124	22/02/2025	9603	0	9603	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070225000471	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	582	30/01/2025	9782	0	9782	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070225000472	16/04/2025	01070225700159	16/04/2025	0107250012	16/04/2025	4948	20/02/2025	14639	0	14639	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070225000473	16/04/2025	01070225700158	16/04/2025	0107250012	16/04/2025	201	10/03/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070225000474	16/04/2025	01070225700158	16/04/2025	0107250012	16/04/2025	5839	12/04/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070225000475	16/04/2025	01070225700158	16/04/2025	0107250012	16/04/2025	626	14/05/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070225000476	16/04/2025	01070225700158	16/04/2025	0107250012	16/04/2025	247	23/06/2024	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070225000477	16/04/2025	01070225700158	16/04/2025	0107250012	16/04/2025	1828	20/07/2024	3200	0	3200	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000478	16/04/2025	01070225700160	16/04/2025	990360	16/04/2025	168	17/01/2025	15000	0	15000	CASH
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000479	16/04/2025	01070225700166	16/04/2025	0107250012	16/04/2025	GST-2024- 25/44	25/03/2025	34510	1138	33372	CORE- STEPS
X-II	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01070225000480	16/04/2025	01070225700167	16/04/2025	0107250012	16/04/2025	GST/25-26/01	12/04/2025	1078897	45889	1033008	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01070225000481	16/04/2025	01070225700162	16/04/2025	0107250012	16/04/2025	794362	04/03/2025	115000	0	115000	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000482	16/04/2025	01070225700162	16/04/2025	990360	16/04/2025	088655	09/01/2025	5000	0	5000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000483	16/04/2025	01070225700162	16/04/2025	990360	16/04/2025	747331	01/04/2025	7869	0	7869	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000484	16/04/2025	01070225700161	16/04/2025	990360	16/04/2025	0902222	07/04/2025	4500	0	4500	CASH
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000485	16/04/2025	01070225700161	16/04/2025	990360	16/04/2025	0902223	07/04/2025	4500	0	4500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000486	16/04/2025	01070225700161	16/04/2025	990360	16/04/2025	746945	15/04/2025	16000	0	16000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000487	16/04/2025	01070225700163	16/04/2025	990360	16/04/2025	653218	02/04/2025	7907	0	7907	CASH
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070225000488	16/04/2025	01070225700175	17/04/2025	0107250013	17/04/2025	-	04/04/2025	1394705	0	1394705	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225000489	16/04/2025	01070225700175	17/04/2025	0107250013	17/04/2025	308728	11/04/2025	1418923	0	1418923	CORE- STEPS
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225000490	16/04/2025	01070225700175	17/04/2025	0107250013	17/04/2025	-	08/04/2025	736210	0	736210	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225000491	17/04/2025	01070225700168	17/04/2025	0107250013	17/04/2025	GST-2024- 25/18	10/02/2025	119059	3827	115232	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000492	17/04/2025	01070225700169	17/04/2025	0107250013	17/04/2025	CR21	21/01/2025	124500	52756	71744	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000493	17/04/2025	01070225700170	17/04/2025	0107250013	17/04/2025	CR22	22/02/2025	124500	95594	28906	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225000494	17/04/2025	01070225700171	17/04/2025	0107250013	17/04/2025	2725/15	01/01/2025	155100	61585	93515	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000495	17/04/2025	01070225700172	17/04/2025	0107250013	17/04/2025	DMESUR/24/2 5/01	31/01/2025	82000	2750	79250	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070225000496	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2812984485	22/03/2025	3920	0	3920	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070225000497	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2815311824	24/03/2025	30830	0	30830	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070225000498	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2815311809	24/03/2025	120	0	120	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070225000499	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2813001360	22/03/2025	8830	0	8830	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070225000500	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2813002522	22/03/2025	2160	0	2160	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070225000501	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2811943884	21/03/2025	880	0	880	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070225000502	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2814274743	23/03/2025	2810	0	2810	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070225000503	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2811341555	20/03/2025	2610	0	2610	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070225000504	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2810222988	19/03/2025	370	0	370	CORE- STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070225000505	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2815313267	24/03/2025	530	0	530	CORE- STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070225000506	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2815313237	24/03/2025	1040	0	1040	CORE- STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070225000507	17/04/2025	01070225700174	17/04/2025	0107250013	17/04/2025	2815313241	24/03/2025	410	0	410	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000508	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2433	14/01/2025	3665	69	3596	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000509	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2437	15/01/2025	7711	148	7563	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000510	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2438	16/01/2025	16930	327	16603	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225000511	17/04/2025	01070225700173	17/04/2025	0107250013	17/04/2025	IW24-25/02	11/04/2025	91790	2941	88849	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	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000512	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2439	16/01/2024	2100	40	2060	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000513	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2440	17/01/2025	9621	187	9434	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000514	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2442	20/01/2025	6425	126	6299	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000515	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2446	20/01/2025	5069	96	4973	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000516	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2447	20/01/2025	4249	81	4168	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000517	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2450	20/01/2025	391	8	383	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000518	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2452	23/01/2025	11298	212	11086	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000519	17/04/2025	01070225700252	25/04/2025	0107250018	25/04/2025	CR/2455	22/01/2025	3423	62	3361	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000520	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2456	22/01/2025	35787	715	35072	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225000521	17/04/2025	01070225700175	17/04/2025	0107250013	17/04/2025	309366	08/04/2025	1511638	0	1511638	CORE- STEPS
X-II	SWARAJYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000522	17/04/2025	01070225700178	17/04/2025	0107250013	17/04/2025	01/25-26	04/03/2025	354510	10507	344003	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000523	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2457	22/01/2025	15937	319	15618	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000524	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2459	23/01/2025	4571	85	4486	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000525	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2461	24/01/2025	2779	52	2727	CORE- STEPS
X-II	SWARAJYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000526	17/04/2025	01070225700178	17/04/2025	0107250013	17/04/2025	02/25-26	04/03/2025	341000	11565	329435	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000527	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	363	15/05/2024	4870	0	4870	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000528	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	392	15/08/2024	4770	0	4770	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000529	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	384	18/07/2024	4670	0	4670	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000530	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2463	24/01/2025	4471	84	4387	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070225000531	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	29	06/08/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070225000532	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	25	06/07/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070225000533	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	21	06/06/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070225000534	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	17	06/05/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070225000535	17/04/2025	01070225700176	17/04/2025	0107250013	17/04/2025	13	06/04/2024	9000	0	9000	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225000536	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	4196	23/10/2024	9905	0	9905	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070225000537	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	369	16/12/2024	11530	0	11530	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225000538	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	566	13/12/2024	19628	0	19628	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 HIRENANDURU	PAYMENT THROUGH CIPS	01070225000539	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	960	10/03/2025	12643	0	12643	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070225000540	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	019	02/12/2024	14978	0	14978	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070225000541	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	806	23/02/2025	8143	0	8143	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070225000542	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	743	13/02/2025	21919	0	21919	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070225000543	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	1817	25/01/2025	9392	0	9392	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225000544	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	499	18/01/2025	24814	0	24814	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070225000545	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	531	30/01/2025	9976	0	9976	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225000546	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	1172	06/02/2025	9920	0	9920	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225000547	17/04/2025	01070225700177	17/04/2025	0107250013	17/04/2025	5914	18/01/2025	10139	0	10139	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000548	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2462	24/01/2025	9627	181	9446	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000549	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2464	25/01/2025	6696	126	6570	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000550	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2465	27/01/2025	19013	362	18651	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000551	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2469	27/01/2025	1078	21	1057	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000552	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2470	28/01/2025	17033	322	16711	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000553	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2478	29/01/2025	2665	50	2615	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000554	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2479	29/01/2025	12109	243	11866	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000555	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2483	30/01/2025	14211	282	13929	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070225000556	17/04/2025	01070225700179	17/04/2025	0107250013	17/04/2025	374	16/06/2024	4690	0	4690	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000557	17/04/2025	01070225700253	25/04/2025	0107250018	25/04/2025	CR/2484	31/01/2025	3147	60	3087	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070225000558	17/04/2025	01070225700175	17/04/2025	0107250013	17/04/2025	309365	01/04/2025	24948	0	24948	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070225000559	17/04/2025	01070225700184	21/04/2025	0107250014	22/04/2025	733	20/02/2025	48616	0	48616	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070225000560	17/04/2025	01070225700184	21/04/2025	0107250014	22/04/2025	736	26/02/2025	48592	0	48592	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000561	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1417/2025	06/03/2025	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000562	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1421/2025	21/02/2025	490	0	490	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000563	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1416/2025	03/02/2025	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000564	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1408	12/02/2025	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000565	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1401/2025	19/01/2025	500	0	500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225000566	17/04/2025	01070225700191	22/04/2025	0107250015	23/04/2025	1375/2025	15/01/2025	490	0	490	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000567	17/04/2025	01070225700194	22/04/2025	0107250015	23/04/2025	362	01/03/2025	3000	0	3000	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MIDC,LATUR.	PAYMENT THROUGH CIPS	01070225000568	17/04/2025	01070225700180	17/04/2025	0107250013	17/04/2025	S12600003773 0	08/04/2025	584270	0	584270	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225000569	17/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	733363	17/04/2025	9605	0	9605	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070225000570	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	924	01/01/2025	11846	0	11846	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070225000571	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	28443	07/02/2025	17982	0	17982	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070225000572	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	144	02/03/2025	11905	0	11905	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070225000573	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	238	10/02/2025	13797	0	13797	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070225000574	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	983	25/01/2025	9838	0	9838	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225000575	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	1709	04/03/2025	9970	0	9970	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225000576	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	SW	07/01/2025	8416	0	8416	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070225000577	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	4644	06/02/2025	11510	0	11510	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070225000578	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	68	14/02/2025	11641	0	11641	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225000579	21/04/2025	01070225700181	21/04/2025	0107250014	22/04/2025	525	27/12/2024	9004	0	9004	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070225000580	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	C0969	12/03/2025	1450	0	1450	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070225000581	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	5186	18/10/2024	4000	0	4000	CORE- STEPS
X-II	SSE/TRD/SALGARE	PAYMENT THROUGH CIPS	01070225000582	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	031	20/09/2024	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070225000583	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	815	24/02/2025	9569	0	9569	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070225000584	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	RA/24-25/526	24/01/2025	38196	0	38196	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070225000585	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	6252	20/12/2024	9950	0	9950	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070225000586	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	12550	24/12/2024	2911	0	2911	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070225000587	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	SC/01-25/452	23/01/2025	4989	0	4989	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070225000588	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	22703	17/01/2025	7971	0	7971	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000589	21/04/2025	01070225700182	21/04/2025	0107250014	22/04/2025	5041	18/11/2024	24987	0	24987	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000591	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	105	05/01/2025	959	0	959	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000592	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	0105	23/01/2025	976	0	976	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000593	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	114	16/02/2025	989	0	989	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000594	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	498	11/02/2025	954	0	954	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000595	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	115	27/02/2025	994	0	994	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000596	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	510	05/03/2025	974	0	974	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000597	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	024	12/03/2025	981	0	981	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070225000598	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	3896	31/08/2024	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000599	21/04/2025	01070225700185	21/04/2025	0107250014	22/04/2025	024	26/03/2025	940	0	940	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000600	21/04/2025	01070225700187	21/04/2025	0107250014	22/04/2025	GST-2025- 26/07	07/04/2025	166088	5511	160577	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000601	21/04/2025	01070225700188	21/04/2025	0107250014	22/04/2025	GST-2025- 26/13	16/04/2025	199585	6484	193101	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000602	21/04/2025	01070225700189	21/04/2025	0107250014	22/04/2025	GST-2025- 26/11	12/04/2025	221990	7135	214855	CORE- STEPS
X-II	RELIABLE LAB EQUIPMENT CO.-AMBALA	PAYMENT THROUGH CIPS	01070225000603	21/04/2025	01070225700183	21/04/2025	0107250014	22/04/2025	23-24/274	10/10/2023	41980	0	41980	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070225000604	21/04/2025	01070225700183	21/04/2025	0107250014	22/04/2025	RBR25A01523 0	18/03/2025	8829	0	8829	CORE- STEPS
X-II	PRISHA MOTORS	PAYMENT THROUGH CIPS	01070225000605	21/04/2025	01070225700183	21/04/2025	0107250014	22/04/2025	ILI4569242503 081	10/02/2025	2010	0	2010	CORE- STEPS
X-II	PRISHA MOTORS	PAYMENT THROUGH CIPS	01070225000606	21/04/2025	01070225700183	21/04/2025	0107250014	22/04/2025	ILI4569242503 082	10/02/2025	4040	0	4040	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225000607	21/04/2025	01070225700190	21/04/2025	0107250014	22/04/2025	2024-25/04	10/04/2025	60998	1981	59017	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070225000608	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	7401	09/02/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070225000609	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	1867	09/01/2025	480	0	480	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070225000610	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	3008	06/03/2025	500	0	500	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225000611	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	6293	22/03/2025	820	0	820	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225000612	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	5823	16/02/2025	995	0	995	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225000613	21/04/2025	01070225700198	22/04/2025	0107250015	23/04/2025	6274	07/03/2025	895	0	895	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225000614	21/04/2025	01070225700197	22/04/2025	0107250015	23/04/2025	1097	01/01/2025	9291	0	9291	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225000615	21/04/2025	01070225700197	22/04/2025	0107250015	23/04/2025	4392	11/01/2025	8950	0	8950	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000616	21/04/2025	01070225700209	23/04/2025	0107250016	24/04/2025	GST-2024- 25/178	04/03/2025	406100	12724	393376	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000617	22/04/2025	01070225700192	22/04/2025	0107250015	23/04/2025	kwv2/24/25/02	04/04/2025	43000	1459	41541	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225000618	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	C27E25260002 2495	03/04/2025	26837	537	26300	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225000619	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	C27E25260003 1919	06/04/2025	293773	10855	282918	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225000620	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	533060330	07/04/2025	483	0	483	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	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225000621	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	533060331	07/04/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225000622	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	533060526	07/04/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225000623	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	533060458	07/04/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225000624	22/04/2025	01070225700193	22/04/2025	0107250015	23/04/2025	532917551	07/04/2025	11664	0	11664	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070225000625	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	SW	24/02/2025	9994	0	9994	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070225000626	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	980	10/03/2025	9190	0	9190	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070225000627	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	237	01/03/2025	11700	0	11700	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225000628	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	426	28/02/2025	8781	0	8781	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225000629	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	109	22/02/2025	9511	0	9511	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225000630	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	104	17/02/2025	14449	0	14449	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225000631	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	165	25/02/2025	9443	0	9443	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225000632	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	183	26/01/2025	9950	0	9950	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070225000633	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	85	06/03/2025	14326	0	14326	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070225000634	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	2264	05/01/2025	8755	0	8755	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225000635	22/04/2025	01070225700195	22/04/2025	0107250015	23/04/2025	1872	09/02/2025	15913	0	15913	CORE- STEPS
X-II	FOOD SAFETY OFFICER	PAYMENT THROUGH CIPS	01070225000636	22/04/2025	01070225700200	22/04/2025	0107250015	23/04/2025	April 25	15/04/2025	9660	0	9660	CORE- STEPS
X-II	IPF/RPF/DR BARRACK IMPREST	PAYMENT THROUGH CIPS	01070225000637	22/04/2025	01070225700202	22/04/2025	0107250015	23/04/2025	116	16/02/2025	9457	0	9457	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225000638	22/04/2025	01070225700202	22/04/2025	0107250015	23/04/2025	141	14/02/2025	8990	0	8990	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225000639	22/04/2025	01070225700199	22/04/2025	0107250015	23/04/2025	202504000141 078	03/04/2025	42140	0	42140	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070225000640	22/04/2025	01070225700199	22/04/2025	0107250015	23/04/2025	867176309126	01/04/2025	57887	0	57887	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070225000641	22/04/2025	01070225700199	22/04/2025	0107250015	23/04/2025	202504006580 793	03/04/2025	124062	0	124062	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225000642	22/04/2025	01070225700199	22/04/2025	0107250015	23/04/2025	202504000106 166	09/04/2025	233007	0	233007	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070225000643	22/04/2025	01070225700199	22/04/2025	0107250015	23/04/2025	835759588493	01/04/2025	6970	0	6970	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070225000644	22/04/2025	01070225700202	22/04/2025	0107250015	23/04/2025	21450	09/10/2024	2000	0	2000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI SOALPUR	PAYMENT THROUGH CIPS	01070225000645	22/04/2025	01070225700201	22/04/2025	0107250015	23/04/2025	732895	17/04/2025	2000	0	2000	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070225000646	22/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	2294	16/09/2024	14529	0	14529	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000647	22/04/2025	01070225700196	22/04/2025	0107250015	23/04/2025	4/2025	08/04/2025	42520	1394	41126	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225000648	22/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	5013	26/08/2024	12000	0	12000	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070225000649	22/04/2025	01070225700210	23/04/2025	0107250016	24/04/2025	CRGR2425030 6026	10/02/2025	424437.72	29350.72	395087	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225000650	22/04/2025	01070225700203	22/04/2025	0107250015	23/04/2025	-	21/04/2025	3100658	0	3100658	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070225000651	22/04/2025	01070225700225	24/04/2025	0107250017	25/04/2025	RLY/017	15/04/2025	97723	3157	94566	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225000652	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	118	22/02/2025	19560	0	19560	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225000653	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	462	16/03/2025	17476	0	17476	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070225000654	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	3196	29/10/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070225000655	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	267	15/02/2025	11878	0	11878	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225000656	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	333	15/12/2024	11872	0	11872	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225000657	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	1333	02/03/2025	24770	0	24770	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070225000658	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	3243	17/02/2025	11018	0	11018	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225000659	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	3248	03/03/2025	24793	0	24793	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225000660	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	749	20/02/2025	15740	0	15740	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070225000661	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	5353	07/11/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225000662	23/04/2025	01070225700204	23/04/2025	0107250016	24/04/2025	366	27/02/2025	9750	0	9750	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225000663	23/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	2689	24/10/2024	9885	0	9885	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070225000664	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2817475337	26/03/2025	21210	0	21210	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070225000665	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2817475456	26/03/2025	37470	0	37470	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070225000666	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2818569389	27/03/2025	790	0	790	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070225000667	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2816233415	24/03/2025	16430	0	16430	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070225000668	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2816233404	24/03/2025	1200	0	1200	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070225000669	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2816092110	24/03/2025	520	0	520	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070225000670	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2826202546	28/03/2025	1100	0	1100	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070225000671	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2818167003	26/03/2025	1540	0	1540	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070225000672	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2819044327	27/03/2025	1030	0	1030	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070225000673	23/04/2025	01070225700213	23/04/2025	0107250016	24/04/2025	2826203021	28/03/2025	3770	0	3770	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070225000674	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2826202834	28/03/2025	6350	0	6350	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070225000675	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2816233242	24/03/2025	10200	0	10200	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070225000676	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2818369684	27/03/2025	43100	0	43100	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070225000677	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2816443590	25/03/2025	11880	0	11880	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011243036	PAYMENT THROUGH CIPS	01070225000678	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2813001883	22/03/2025	8000	0	8000	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011243028	PAYMENT THROUGH CIPS	01070225000679	23/04/2025	01070225700214	23/04/2025	0107250016	24/04/2025	2813001882	22/03/2025	5500	0	5500	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000680	23/04/2025	01070225700221	24/04/2025	0107250016	24/04/2025	M24250202007 6	18/03/2025	625864	13302	612562	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000681	23/04/2025	01070225700221	24/04/2025	0107250016	24/04/2025	M24250202007 7	18/03/2025	668955	14164	654791	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070225000682	23/04/2025	01070225700221	24/04/2025	0107250016	24/04/2025	M24250202007 8	18/03/2025	712315	15031	697284	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070225000683	23/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	2243	21/02/2025	14914	0	14914	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225000684	23/04/2025	01070225700207	23/04/2025	0107250016	24/04/2025	CUB/2024/13	08/04/2025	41990	579	41411	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070225000685	23/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	512	02/02/2025	14441	0	14441	CORE- STEPS
X-II	ADMO/WD	PAYMENT THROUGH CIPS	01070225000686	23/04/2025	01070225700205	23/04/2025	0107250016	24/04/2025	7494	02/09/2024	9950	0	9950	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000687	23/04/2025	01070225700211	23/04/2025	990361	24/04/2025	0902224	22/04/2025	12000	0	12000	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000688	23/04/2025	01070225700217	23/04/2025	0107250016	24/04/2025	2557	26/02/2025	4981	0	4981	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000689	23/04/2025	01070225700217	23/04/2025	0107250016	24/04/2025	2479	17/04/2025	4876	0	4876	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000690	23/04/2025	01070225700211	23/04/2025	990361	24/04/2025	733440	22/04/2025	10625	0	10625	CASH
X-II	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01070225000692	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	417405	11/04/2025	83400	0	83400	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01070225000693	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	417864	15/04/2025	43400	0	43400	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070225000694	23/04/2025	01070225700208	23/04/2025	0107250016	24/04/2025	2024-25/02	18/02/2025	53805	1076	52729	CORE- STEPS
X-II	SAKSHAM ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000696	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418298	16/04/2025	38500	0	38500	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070225000697	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418295	16/04/2025	38500	0	38500	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01070225000698	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418117	16/04/2025	78960	0	78960	CORE- STEPS
X-II	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01070225000699	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418111	16/04/2025	67990	0	67990	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070225000700	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418102	16/04/2025	10750	0	10750	CORE- STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070225000701	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418106	16/04/2025	17750	0	17750	CORE- STEPS
X-II	NARAYAN MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01070225000702	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418118	16/04/2025	13570	0	13570	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	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01070225000703	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418121	16/04/2025	10760	0	10760	CORE- STEPS
X-II	WONTECH ENGINEERING PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01070225000704	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418116	16/04/2025	20760	0	20760	CORE- STEPS
X-II	K SONS-PUNE	PAYMENT THROUGH CIPS	01070225000705	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418103	16/04/2025	10750	0	10750	CORE- STEPS
X-II	K SONS-PUNE	PAYMENT THROUGH CIPS	01070225000706	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418107	16/04/2025	17750	0	17750	CORE- STEPS
X-II	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070225000707	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418297	16/04/2025	38500	0	38500	CORE- STEPS
X-II	3 SHAKTHI SOLUTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070225000708	23/04/2025	01070225700219	23/04/2025	0107250016	24/04/2025	418296	16/04/2025	38500	0	38500	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070225000709	23/04/2025	01070225700212	23/04/2025	0107250016	24/04/2025	Ambu Q 2024/1	15/12/2024	108000	1957	106043	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000710	23/04/2025	01070225700216	23/04/2025	0107250016	24/04/2025	7552	18/04/2024	485	0	485	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000711	23/04/2025	01070225700216	23/04/2025	0107250016	24/04/2025	9208	02/05/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000712	23/04/2025	01070225700216	23/04/2025	0107250016	24/04/2025	9265	19/05/2024	490	0	490	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000713	23/04/2025	01070225700216	23/04/2025	0107250016	24/04/2025	121	02/06/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000714	23/04/2025	01070225700216	23/04/2025	0107250016	24/04/2025	6901	16/06/2024	495	0	495	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225000716	23/04/2025	01070225700215	23/04/2025	0107250016	24/04/2025	1974	10/02/2025	9995	0	9995	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000717	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	51355	11/04/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000718	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	4771	09/04/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000719	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	1141	27/03/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000720	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	034	22/03/2025	27000	0	27000	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070225000721	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	69	28/02/2025	9720	0	9720	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070225000722	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	D0322	09/04/2025	1322	0	1322	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225000723	23/04/2025	01070225700218	23/04/2025	0107250016	24/04/2025	736	19/04/2025	36699	0	36699	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225000724	23/04/2025	01070225700220	23/04/2025	0107250017	25/04/2025	HRKS/25- 26/009	23/04/2025	393258	14581	378677	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225000725	24/04/2025	01070225700223	24/04/2025	0107250017	25/04/2025	GEM/23-24/25	16/04/2025	37990	1245	36745	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070225000726	24/04/2025	01070225700224	24/04/2025	0107250016	24/04/2025	7/25-26	21/04/2025	279260	11141	268119	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225000727	24/04/2025	01070225700226	24/04/2025	0107250017	25/04/2025	GST/2024- 25/04	11/04/2025	38998	1342	37656	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000728	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	M01P0158	31/01/2025	3388	0	3388	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225000729	24/04/2025	01070225700227	24/04/2025	0107250017	25/04/2025	DG/25-26/2	07/04/2025	499910	41948	457962	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070225000730	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	19860/12/24- 25	26/12/2024	5819	0	5819	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000731	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/829	10/01/2025	6831	0	6831	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000732	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/830	10/01/2025	3921	0	3921	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000733	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/832	10/01/2025	6332	0	6332	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000734	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/828	10/01/2025	6466	0	6466	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000735	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/833	10/01/2025	3553	0	3553	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070225000736	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	1082/24-25	23/01/2025	24274	0	24274	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070225000737	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	SUN/24- 25/2201	18/12/2024	4632	0	4632	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070225000738	24/04/2025	01070225700222	24/04/2025	0107250017	25/04/2025	SUN/24- 25/2239	20/12/2024	4169	0	4169	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070225000739	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	ANJ/M/24- 25/591	30/09/2024	2349	0	2349	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000740	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	M01P0168	31/01/2025	15303	0	15303	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070225000741	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	33046	05/03/2025	21837	0	21837	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070225000742	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	CR/S/02/3/24- 25	13/02/2025	5627	0	5627	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070225000743	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	18972/10/24- 25	23/10/2024	3251	0	3251	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070225000744	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	33047	05/03/2025	24423	0	24423	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070225000745	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	19859/12/24- 25	26/12/2024	6040	0	6040	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000746	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	M01P0118	31/01/2025	8485	0	8485	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000747	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	M01P0119	31/01/2025	4328	0	4328	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070225000748	24/04/2025	01070225700229	24/04/2025	0107250017	25/04/2025	PB/0200077/24- 25	12/02/2025	4005	0	4005	CORE- STEPS
X-II	M/S ARCH MOTIF DESIGN STUDIO	PAYMENT THROUGH CIPS	01070225000749	24/04/2025	01070225700228	24/04/2025	0107250017	25/04/2025	148	23/04/2025	955864	178748	777116	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000750	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	288	02/02/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000751	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	3024	01/01/2025	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000752	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	4691	02/02/2025	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000753	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	060	12/01/2025	1480	0	1480	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000754	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	417	24/01/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070225000755	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	141289	25/02/2025	819	0	819	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225000756	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	141	20/01/2025	4900	0	4900	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070225000757	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	143	08/03/2025	14650	0	14650	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070225000758	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	144	08/03/2025	14650	0	14650	CORE- STEPS
X-II	IPF RPF DOG SQUAD KVV BOBBY	PAYMENT THROUGH CIPS	01070225000759	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	125	05/01/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/KVV	PAYMENT THROUGH CIPS	01070225000760	24/04/2025	01070225700230	24/04/2025	0107250017	25/04/2025	1771	17/02/2025	11000	0	11000	CORE- STEPS
X-II	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	01070225000761	24/04/2025	01070225700240	25/04/2025	0107250018	25/04/2025	308730	16/04/2025	714250	0	714250	CORE- STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070225000762	24/04/2025	01070225700240	25/04/2025	0107250018	25/04/2025	247522	12/04/2025	11100	0	11100	CORE- STEPS
X-II	RAVINDRA BABURAO BHONDVE-NASHIK	PAYMENT THROUGH CIPS	01070225000763	24/04/2025	01070225700240	25/04/2025	0107250018	25/04/2025	013705	11/04/2025	19000	4306	14694	CORE- STEPS
X-II	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	01070225000764	24/04/2025	01070225700240	25/04/2025	0107250018	25/04/2025	013706	16/04/2025	36300	7020	29280	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070225000765	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827454461	05/04/2025	16160	0	16160	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070225000766	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827258293	05/04/2025	240	0	240	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070225000767	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827472473	05/04/2025	7580	0	7580	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070225000768	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827250837	05/04/2025	13570	0	13570	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070225000769	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827374512	05/04/2025	1310	0	1310	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070225000770	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827286721	05/04/2025	21610	0	21610	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070225000771	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827482814	05/04/2025	7080	0	7080	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070225000772	24/04/2025	01070225700231	24/04/2025	0107250017	25/04/2025	2827472162	05/04/2025	7830	0	7830	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000774	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09608	04/04/2025	74088	0	74088	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000775	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09607	04/04/2025	24444	0	24444	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000776	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09606	04/04/2025	11214	0	11214	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000777	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09605	04/04/2025	22554	0	22554	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000778	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09604	04/04/2025	31374	0	31374	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000779	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09603	04/04/2025	16002	0	16002	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000780	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09602	04/04/2025	48384	0	48384	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225000781	24/04/2025	01070225700232	24/04/2025	0107250017	25/04/2025	09601	04/04/2025	67662	0	67662	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070225000782	24/04/2025	01070225700234	24/04/2025	0107250017	25/04/2025	2025-26/01	23/04/2025	36854	4137	32717	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070225000783	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	39595	02/01/2025	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070225000784	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	1104	28/01/2025	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070225000785	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	1119	02/02/2025	3200	0	3200	CORE- STEPS

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X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070225000786	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	39931	18/02/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000787	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	260	10/12/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000788	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	291	26/12/2024	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000789	24/04/2025	01070225700233	24/04/2025	0107250017	25/04/2025	10495	08/05/2024	5000	0	5000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225000790	24/04/2025	01070225700238	25/04/2025	0107250018	25/04/2025	1998	21/02/2025	9944	0	9944	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225000791	25/04/2025	01070225700236	25/04/2025	0107250017	25/04/2025	DFM202407	24/04/2025	85998	2658	83340	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070225000792	25/04/2025	01070225700235	25/04/2025	0107250017	25/04/2025	GST-2025- 26/01	15/04/2025	554400	22070	532330	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000793	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	M11P0168	29/11/2024	3242	0	3242	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070225000794	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	PB/1200091/24- 25	18/12/2024	5573	0	5573	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070225000795	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	PB/1200092/24- 25	18/12/2024	6309	0	6309	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070225000796	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	32949	01/01/2025	8779	0	8779	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070225000797	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	32950	01/01/2025	5499	0	5499	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070225000798	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	CR/S/11/5/24- 25	30/11/2024	3553	0	3553	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000799	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	759	20/09/2024	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070225000800	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	5968	18/03/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000801	25/04/2025	01070225700246	25/04/2025	0107250018	25/04/2025	9325	02/12/2024	4935	0	4935	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000802	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	6914	16/07/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000803	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	133	03/08/2024	490	0	490	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000804	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	8877	20/08/2024	480	0	480	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000805	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	136	05/09/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000806	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	8920	17/09/2024	490	0	490	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000807	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	143	07/10/2024	480	0	480	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000808	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	8994	16/10/2024	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000809	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	145	04/11/2024	490	0	490	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000810	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	9162	20/11/2024	470	0	470	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225000811	25/04/2025	01070225700244	25/04/2025	0107250018	25/04/2025	151	20/11/2024	500	0	500	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070225000812	25/04/2025	01070225700238	25/04/2025	0107250018	25/04/2025	464-485	24/04/2025	24747	0	24747	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	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070225000813	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	SUN/24- 25/2812	21/02/2025	10290	0	10290	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01070225000814	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	SUN/24- 25/2907	28/02/2025	8142	0	8142	CORE- STEPS
X-II	KSONS	PAYMENT THROUGH CIPS	01070225000815	25/04/2025	01070225700239	25/04/2025	0107250018	25/04/2025	2709	06/01/2025	59500	51	59449	CORE- STEPS
X-II	AJIT SHANKAR KANGARE	PAYMENT THROUGH CIPS	01070225000816	25/04/2025	01070225700242	25/04/2025	0107250018	25/04/2025	794363	24/04/2025	100000	0	100000	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000817	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	M11P0163	29/11/2024	7237	0	7237	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225000818	25/04/2025	01070225700243	25/04/2025	0107250018	25/04/2025	62713	25/03/2025	170984	0	170984	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225000819	25/04/2025	01070225700245	25/04/2025	0107250018	25/04/2025	7670	04/04/2025	1768134	0	1768134	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225000820	25/04/2025	01070225700249	25/04/2025	0107250018	25/04/2025	M11P0169	29/11/2024	3787	0	3787	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000821	25/04/2025	01070225700243	25/04/2025	0107250018	25/04/2025	678	08/01/2025	4918	0	4918	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000822	25/04/2025	01070225700243	25/04/2025	0107250018	25/04/2025	3389	30/11/2024	4629	0	4629	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225000823	25/04/2025	01070225700247	25/04/2025	0107250018	25/04/2025	929	05/03/2025	49287	0	49287	CORE- STEPS
X-II	IPF/RPF/DR BARRACK IMPREST	PAYMENT THROUGH CIPS	01070225000824	25/04/2025	01070225700248	25/04/2025	0107250018	25/04/2025	117	15/03/2025	14830	0	14830	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225000826	25/04/2025	01070225700243	25/04/2025	0107250018	25/04/2025	264	12/11/2024	4998	0	4998	CORE- STEPS
X-II	PERFECT DIESEL SERVICES	PAYMENT THROUGH CIPS	01070225000827	25/04/2025	01070225700251	25/04/2025	0107250018	25/04/2025	PD-381/24-25	18/02/2025	42512	0	42512	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01070225000828	25/04/2025	01070225700251	25/04/2025	0107250018	25/04/2025	NE/24-25/45	22/02/2025	33280	0	33280	CORE- STEPS
X-II	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000829	25/04/2025	01070225700251	25/04/2025	0107250018	25/04/2025	112	20/02/2025	47813	0	47813	CORE- STEPS
X-II	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000830	25/04/2025	01070225700251	25/04/2025	0107250018	25/04/2025	114	26/02/2025	48332	0	48332	CORE- STEPS
X-II	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01070225000831	25/04/2025	01070225700251	25/04/2025	0107250018	25/04/2025	RMD-2024-010	22/12/2024	43070	0	43070	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225000833	25/04/2025	01070225700241	25/04/2025	990362	25/04/2025	653220	08/04/2025	32173	0	32173	CASH
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000834	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	41924	15/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000835	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	43429	12/01/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000836	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	43484	07/02/2025	1500	0	1500	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070225000837	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	083	20/01/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070225000838	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	084	17/02/2025	500	0	500	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070225000839	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2827694959	06/04/2025	22520	0	22520	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070225000840	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2827695119	06/04/2025	3000	0	3000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070225000841	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2827719539	06/04/2025	1740	0	1740	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 SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070225000842	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2827719577	06/04/2025	2100	0	2100	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070225000843	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830320081	08/04/2025	8940	0	8940	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070225000844	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830320141	08/04/2025	30130	0	30130	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000845	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	894	04/01/2025	4955	0	4955	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070225000846	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830564571	08/04/2025	1200	0	1200	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225000847	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	1302	04/02/2025	4740	0	4740	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070225000848	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830340039	08/04/2025	13830	0	13830	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070225000849	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2829285054	07/04/2025	15890	0	15890	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070225000850	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2829035119	07/04/2025	210	0	210	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070225000851	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830099037	08/04/2025	1170	0	1170	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070225000852	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2830307825	08/04/2025	14220	0	14220	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070225000853	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2828814486	06/04/2025	450	0	450	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070225000854	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2827658881	06/04/2025	1840	0	1840	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070225000855	25/04/2025	01070225700250	25/04/2025	0107250018	25/04/2025	2831165848	08/04/2025	780	0	780	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225000856	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	5010107963	01/01/2025	10500	0	10500	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225000857	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	748	12/03/2025	8720	0	8720	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000858	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	760	23/10/2024	9000	0	9000	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070225000859	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2831165867	08/04/2025	13210	0	13210	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225000860	25/04/2025	01070225700254	28/04/2025	0107250019	29/04/2025	RM3262664061 N	28/02/2025	290	0	290	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070225000861	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828795511	06/04/2025	8910	0	8910	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225000862	25/04/2025	01070225700257	28/04/2025	0107250019	29/04/2025	046	20/12/2024	980	0	980	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070225000863	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2829191720	07/04/2025	1310	0	1310	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070225000864	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828795503	06/04/2025	39510	0	39510	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070225000865	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828795538	06/04/2025	6370	0	6370	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070225000866	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2830835612	08/04/2025	1350	0	1350	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070225000867	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2829987015	07/04/2025	1160	0	1160	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070225000868	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2829987093	07/04/2025	450	0	450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070225000869	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828434997	06/04/2025	15650	0	15650	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070225000870	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828434963	06/04/2025	32190	0	32190	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070225000871	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2830307974	08/04/2025	6220	0	6220	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070225000872	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2830307937	08/04/2025	8170	0	8170	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070225000873	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828477687	06/04/2025	210	0	210	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070225000874	25/04/2025	01070225700255	28/04/2025	0107250019	29/04/2025	2828477726	06/04/2025	4980	0	4980	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000875	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2349	20/12/2024	6586	127	6459	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000876	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2352	20/12/2024	1064	20	1044	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000877	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2354	21/12/2024	6354	123	6231	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000878	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2355	21/12/2024	375	8	367	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000879	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2356	21/12/2024	16224	304	15920	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000880	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2360	23/12/2024	4361	83	4278	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000881	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2361	23/12/2024	188	5	183	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000882	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2362	25/12/2024	3918	73	3845	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000883	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2365	24/12/2024	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000884	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2366	25/12/2024	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000885	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2367	24/12/2024	10083	190	9893	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000886	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2368	24/12/2024	375	8	367	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000887	26/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2371	25/12/2024	716	14	702	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000888	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2372	26/12/2024	11268	220	11048	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000889	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2373	26/12/2024	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000890	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2374	27/12/2024	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000891	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2375	28/12/2024	14405	289	14116	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000892	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2376	26/12/2024	986	19	967	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000893	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2377	26/12/2024	6653	125	6528	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000894	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2378	26/12/2024	4497	85	4412	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225000895	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2379	26/12/2024	375	8	367	CORE- STEPS

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X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000896	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2380	28/12/2024	7781	147	7634	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000897	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2381	27/12/2024	2592	49	2543	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000898	26/04/2025	01070225700292	02/05/2025	0107250023	02/05/2025	CR/2382	28/12/2024	2474	49	2425	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070225000899	28/04/2025	01070225700258	28/04/2025	0107250019	29/04/2025	ISF/2025-26/011	08/04/2025	382341	10978	371363	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225000900	28/04/2025	01070225700259	28/04/2025	0107250019	29/04/2025	GST-2025-26/10	12/04/2025	141428	4635	136793	CORE- STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070225000901	28/04/2025	01070225700260	28/04/2025	0107250019	29/04/2025	GST-2025-26/01	21/04/2025	123995	4129	119866	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225000902	28/04/2025	01070225700291	02/05/2025	0107250023	02/05/2025	CR/2353	20/12/2024	188	5	183	CORE- STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070225000903	28/04/2025	01070225700261	28/04/2025	0107250019	29/04/2025	14	19/04/2025	70998	2381	68617	CORE- STEPS
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070225000904	28/04/2025	01070225700256	28/04/2025	0107250019	29/04/2025	467	01/04/2025	61743	0	61743	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225000905	28/04/2025	01070225700256	28/04/2025	0107250019	29/04/2025	D0267	24/04/2025	10000	0	10000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070225000906	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2833103867	10/04/2025	48090	0	48090	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070225000907	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2835465584	12/04/2025	5170	0	5170	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070225000908	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2835465582	12/04/2025	3420	0	3420	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070225000909	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2834115961	10/04/2025	5040	0	5040	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070225000910	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2835439455	12/04/2025	13820	0	13820	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070225000911	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2835439548	12/04/2025	450	0	450	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070225000912	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2836340604	12/04/2025	11570	0	11570	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070225000913	28/04/2025	01070225700256	28/04/2025	0107250019	29/04/2025	200	25/01/2025	9410	0	9410	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070225000914	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2834318595	11/04/2025	15090	0	15090	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070225000915	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2832864197	09/04/2025	460	0	460	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070225000916	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2832864202	09/04/2025	2170	0	2170	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070225000917	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2836318937	12/04/2025	540	0	540	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070225000918	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2827214953	09/04/2025	75970	0	75970	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070225000919	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2833065525	10/04/2025	2590	0	2590	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070225000920	28/04/2025	01070225700262	28/04/2025	0107250019	29/04/2025	02	25/03/2025	495000	37334	457666	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070225000921	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2832883490	09/04/2025	87150	0	87150	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070225000922	28/04/2025	01070225700263	28/04/2025	0107250019	29/04/2025	2834904941	11/04/2025	1570	0	1570	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 SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070225000923	28/04/2025	01070225700264	28/04/2025	0107250019	29/04/2025	2836566736	12/04/2025	840	0	840	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070225000924	28/04/2025	01070225700264	28/04/2025	0107250019	29/04/2025	2834036617	10/04/2025	850	0	850	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070225000925	28/04/2025	01070225700264	28/04/2025	0107250019	29/04/2025	2832877993	09/04/2025	20260	0	20260	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070225000926	28/04/2025	01070225700264	28/04/2025	0107250019	29/04/2025	2832877950	09/04/2025	14470	0	14470	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070225000927	28/04/2025	01070225700264	28/04/2025	0107250019	29/04/2025	2836647586	12/04/2025	33480	0	33480	CORE- STEPS
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01070225000928	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419344	22/04/2025	258800	0	258800	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01070225000929	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419345	22/04/2025	258800	0	258800	CORE- STEPS
X-II	TECHSER POWER SOLUTIONS PVT. LTD.- BENGALURU	PAYMENT THROUGH CIPS	01070225000930	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419346	22/04/2025	259400	0	259400	CORE- STEPS
X-II	M S. PRATHAMESH ELECTRICALS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225000931	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419347	22/04/2025	259400	0	259400	CORE- STEPS
X-II	SEVEN GREENS SOLAR SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070225000932	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419348	22/04/2025	259400	0	259400	CORE- STEPS
X-II	FAUJDAR CONSTRUCTION AND TRADING CO.-JAIPUR	PAYMENT THROUGH CIPS	01070225000933	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419349	22/04/2025	259400	0	259400	CORE- STEPS
X-II	GANAPATI SUPPLIER AND CO- MURSHIDABAD	PAYMENT THROUGH CIPS	01070225000934	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419350	22/04/2025	259400	0	259400	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225000935	28/04/2025	01070225700265	29/04/2025	0107250019	29/04/2025	419971	23/04/2025	253500	0	253500	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070225000936	28/04/2025	01070225700283	02/05/2025	0107250023	02/05/2025	19	02/03/2025	13494	0	13494	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000937	28/04/2025	01070225700257	28/04/2025	0107250019	29/04/2025	1649	04/10/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000938	28/04/2025	01070225700257	28/04/2025	0107250019	29/04/2025	3816	01/11/2024	1500	0	1500	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070225000939	29/04/2025	01070225700266	29/04/2025	0107250020	29/04/2025	5202	22/07/2024	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070225000940	29/04/2025	01070225700266	29/04/2025	0107250020	29/04/2025	7277	18/01/2025	1950	0	1950	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070225000941	29/04/2025	01070225700266	29/04/2025	0107250020	29/04/2025	1853	18/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070225000942	29/04/2025	01070225700266	29/04/2025	0107250020	29/04/2025	217	03/03/2025	10000	0	10000	CORE- STEPS
X-II	SSE/TMD/SUR	PAYMENT THROUGH CIPS	01070225000943	29/04/2025	01070225700266	29/04/2025	0107250020	29/04/2025	0845388	28/04/2025	17741	0	17741	CORE- STEPS
X-II	SGK ENTERPRISES,116,SOUTH SADAR BAZAR,SAT RASTA,SOLAPUR-413003	PAYMENT THROUGH CIPS	01070225000944	29/04/2025	01070225700271	29/04/2025	0107250022	30/04/2025	281660	11/04/2025	32627	0	32627	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225000945	29/04/2025	01070225700271	29/04/2025	0107250022	30/04/2025	247523	12/04/2025	11100	0	11100	CORE- STEPS
X-II	M/S SHREE ENTERPRISES - VANGI ROAD SOLAPUR	PAYMENT THROUGH CIPS	01070225000946	29/04/2025	01070225700271	29/04/2025	0107250022	30/04/2025	281662	23/04/2025	205075	0	205075	CORE- STEPS
X-II	M/S YASH COLORS & TRADERS	PAYMENT THROUGH CIPS	01070225000947	29/04/2025	01070225700271	29/04/2025	0107250022	30/04/2025	281661	17/04/2025	16700	0	16700	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070225000949	29/04/2025	01070225700268	29/04/2025	0107250020	29/04/2025	LIN R 2024/3	01/06/2024	60424	604	59820	CORE- STEPS
X-II	KRISHNA POWER ELECTRONICS	PAYMENT THROUGH CIPS	01070225000951	29/04/2025	01070225700270	29/04/2025	0107250020	29/04/2025	KPE2505	29/04/2025	1108994	29994	1079000	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	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070225000952	29/04/2025	01070225700269	29/04/2025	0107250020	29/04/2025	yashodhara ipd 6	16/04/2025	1902445	190246	1712199	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070225000953	29/04/2025	01070225700269	29/04/2025	0107250020	29/04/2025	yashodhara ipd 7	16/04/2025	2111224	211122	1900102	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070225000954	29/04/2025	01070225700275	30/04/2025	0107250022	30/04/2025	Solapur IPD 8	26/03/2025	2627367	262739	2364628	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070225000955	29/04/2025	01070225700275	30/04/2025	0107250022	30/04/2025	solapur ipd 9	26/03/2025	2172368	217238	1955130	CORE- STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070225000956	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	20975	01/12/2024	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000958	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	41501	03/08/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000959	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	10496	02/06/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225000960	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	3812	04/07/2024	4800	0	4800	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070225000961	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	2656	03/09/2024	4900	0	4900	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070225000962	29/04/2025	01070225700272	30/04/2025	0107250022	30/04/2025	597	20/02/2025	9636	0	9636	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000002	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SI/71	11/02/2025	9337	175	9162	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000003	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SI/69	11/02/2025	17530	16	17514	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070325000004	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SAHIL-195	28/02/2025	9190	173	9017	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070325000005	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SAHIL-179	31/01/2025	5409	102	5307	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070325000006	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SAHIL-159	22/01/2025	69854	1310	68544	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070325000009	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	NSI-0568/24- 25	22/01/2025	28203	25	28178	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070325000010	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	A228	28/02/2025	33516	32	33484	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000013	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	M/4168	10/03/2025	281	1	280	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000014	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	M/4175	11/03/2025	12211	10	12201	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000015	07/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	M/4181	11/03/2025	1204	1	1203	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000016	08/04/2025	01070325700005	16/04/2025	0107250012	16/04/2025	SE-24-25/5815	11/02/2025	5588	5	5583	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000017	08/04/2025	01070325700006	16/04/2025	0107250012	16/04/2025	SE-24-25/5849	12/02/2025	59598	53	59545	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000018	08/04/2025	01070325700006	16/04/2025	0107250012	16/04/2025	AP/2425/2236	06/03/2025	10010	188	9822	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000019	08/04/2025	01070325700006	16/04/2025	0107250012	16/04/2025	AP/2425/2244	08/03/2025	10584	198	10386	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000020	08/04/2025	01070325700006	16/04/2025	0107250012	16/04/2025	AP/2425/2059	15/01/2025	20468	18	20450	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070325000021	08/04/2025	01070325700006	16/04/2025	0107250012	16/04/2025	2425CCB522	11/03/2025	19656	18	19638	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000022	17/04/2025	01070325700007	21/04/2025	0107250014	22/04/2025	0875549	07/04/2025	16781	0	16781	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000026	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	INS/119	05/04/2024	26642	500	26142	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000027	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	INS/408	24/07/2024	26642	500	26142	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000028	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	IBH002744	01/02/2025	2540	48	2492	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000029	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	M/3637	31/01/2025	63840	57	63783	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000030	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	M/3449	14/01/2025	13104	12	13092	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000031	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	M/3718	07/02/2025	22932	430	22502	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000032	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	T-1169/2024- 25	14/02/2025	32810	615	32195	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000033	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	T-1068/2024- 25	22/01/2025	20938	393	20545	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000034	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	T-1140/2024- 25	03/02/2025	70698	1326	69372	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000035	21/04/2025	01070325700008	25/04/2025	0107250017	25/04/2025	T-1096/2024- 25	24/01/2025	20588	386	20202	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000036	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	AP/2425/2140	29/01/2025	10505	10	10495	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000037	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	AP/2425/2167	07/02/2025	7370	118	7252	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000038	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	AP/2425/2198	13/02/2025	21840	410	21430	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000039	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	AP/2425/2400	28/03/2025	20468	427	20041	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000040	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	AP/2526/0033	02/04/2025	123110	6002	117108	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000041	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	KE/20091	22/02/2025	112	3	109	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000042	21/04/2025	01070325700009	25/04/2025	0107250017	25/04/2025	KE/18671	31/01/2025	8558	161	8397	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000043	22/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	SI/70	11/02/2025	1365	1	1364	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000044	22/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	SI/21	08/10/2024	4273	4	4269	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000045	22/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	SI/55	30/11/2024	34437	613	33824	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000046	22/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	SI/45	28/10/2024	33925	30	33895	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000049	25/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	M/3658	31/01/2025	1050	20	1030	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000050	25/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	M/3798	14/02/2025	166	1	165	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000051	25/04/2025	01070325700010	28/04/2025	0107250019	29/04/2025	M/4267	17/03/2025	6653	6	6647	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000052	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	M/1794	30/08/2024	6115	5	6110	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000053	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	M/1830	31/08/2024	6578	6	6572	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000054	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	M/4525	31/03/2025	3478	246	3232	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000055	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	MSE00603	01/02/2025	15316	288	15028	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000056	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	MSE00666	20/03/2025	14582	274	14308	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000057	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	MSE00537	07/01/2025	17052	320	16732	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000058	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	MSE00543	07/01/2025	38532	723	37809	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000059	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	KE/20467	27/02/2025	13395	252	13143	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000060	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	KE/20795	05/03/2025	2794	52	2742	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000061	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	KE/15388	10/12/2024	60120	57	60063	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000062	28/04/2025	01070325700011	29/04/2025	0107250019	29/04/2025	KE/18685	31/01/2025	9895	10	9885	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000063	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	SI/92	06/03/2025	12100	12	12088	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000064	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	SI/72	11/02/2025	19859	18	19841	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070325000065	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	FY24-25/981	10/03/2025	46592	874	45718	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070325000066	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	2425CCB516	08/03/2025	6009	203	5806	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01070325000067	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	3008132	08/03/2025	3893	3	3890	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000068	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	IBH002781	06/02/2025	25704	23	25681	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000069	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	IBH001540	04/09/2024	101606	1906	99700	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070325000070	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	SAHIL-168	20/01/2025	42950	805	42145	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000071	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	T-1060/2024- 25	22/01/2025	398720	7476	391244	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000072	29/04/2025	01070325700012	29/04/2025	0107250020	29/04/2025	MH/24-25/399	11/03/2025	19588	367	19221	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000073	29/04/2025	01070325700013	30/04/2025	0107250022	30/04/2025	T-999/2024-25	10/01/2025	15142	285	14857	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000074	29/04/2025	01070325700013	30/04/2025	0107250022	30/04/2025	KE/18678	31/01/2025	44503	835	43668	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000075	29/04/2025	01070325700013	30/04/2025	0107250022	30/04/2025	KE/20239	24/02/2025	5460	5	5455	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000076	29/04/2025	01070325700013	30/04/2025	0107250022	30/04/2025	KE/20975	06/03/2025	7608	257	7351	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000077	29/04/2025	01070325700013	30/04/2025	0107250022	30/04/2025	KE/20960	06/03/2025	136080	2552	133528	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070425000002	01/04/2025	01070425700003	01/04/2025	0107250002	01/04/2025	9510193168	16/11/2024	28886	25	28861	CORE- STEPS
SBN S	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070425000003	01/04/2025	01070425700012	02/04/2025	0107250003	02/04/2025	258	30/01/2025	104489	89	104400	CORE- STEPS
SBN S	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01070425000004	01/04/2025	01070425700012	02/04/2025	0107250003	02/04/2025	PCI/24-25/454	30/12/2024	201550.61	4502.61	197048	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01070425000005	01/04/2025	01070425700010	02/04/2025	0107250003	02/04/2025	32/24-25	01/01/2025	1382960	25304	1357656	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000007	01/04/2025	01070425700006	02/04/2025	0107250003	02/04/2025	2476	10/01/2025	208177	177	208000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	01070425000008	01/04/2025	01070425700004	01/04/2025	0107250002	01/04/2025	599	02/05/2024	122000	103	121897	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01070425000009	01/04/2025	01070425700005	01/04/2025	0107250002	01/04/2025	1463	14/12/2024	102660	87	102573	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000010	02/04/2025	01070425700015	03/04/2025	0107250004	03/04/2025	649	13/08/2024	75402	64	75338	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000012	02/04/2025	01070425700012	02/04/2025	0107250003	02/04/2025	650	13/08/2024	27430	23	27407	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01070425000013	02/04/2025	01070425700022	03/04/2025	0107250004	03/04/2025	I/SBI/203/24- 25	20/01/2025	223256	7833	215423	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01070425000014	02/04/2025	01070425700009	02/04/2025	0107250003	02/04/2025	UE/24-25/165	28/01/2025	146556	2322	144234	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000015	02/04/2025	01070425700011	02/04/2025	0107250003	02/04/2025	596	10/04/2024	3500	3	3497	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000016	02/04/2025	01070425700011	02/04/2025	0107250003	02/04/2025	594	01/04/2024	1500	2	1498	CORE- STEPS
SBN S	M/s Bombay Footwear	PAYMENT THROUGH CIPS	01070425000017	02/04/2025	01070425700017	03/04/2025	0107250004	03/04/2025	5759	07/10/2024	540152	9614	530538	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070425000018	03/04/2025	01070425700018	03/04/2025	0107250004	03/04/2025	SE0062	01/01/2025	35400	712	34688	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070425000019	03/04/2025	01070425700018	03/04/2025	0107250004	03/04/2025	SE0061	01/01/2025	15576	325	15251	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070425000020	03/04/2025	01070425700018	03/04/2025	0107250004	03/04/2025	SE0058	01/01/2025	46020	959	45061	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070425000021	03/04/2025	01070425700018	03/04/2025	0107250004	03/04/2025	SE0060	01/01/2025	52392	1092	51300	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01070425000022	03/04/2025	01070425700018	03/04/2025	0107250004	03/04/2025	SE0059	01/01/2025	21004	439	20565	CORE- STEPS
SBN S	INNOVATIVE AND CREATIVE TECHNOLOGIES PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01070425000024	03/04/2025	01070425700019	03/04/2025	0107250004	03/04/2025	2K250301	10/03/2025	13239.66	2614.66	10625	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01070425000025	03/04/2025	01070425700019	03/04/2025	0107250004	03/04/2025	GST/2024- 25/1006	01/02/2025	173912	147	173765	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000026	03/04/2025	01070425700014	03/04/2025	0107250004	03/04/2025	825	11/03/2025	60000	51	59949	CORE- STEPS
SBN S	K DAKSHANAMOORTHY AND CO-CHENNAI	PAYMENT THROUGH CIPS	01070425000027	03/04/2025	01070425700021	03/04/2025	0107250004	03/04/2025	24-25/0486	01/01/2025	201958	17742	184216	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070425000028	03/04/2025	01070425700023	03/04/2025	0107250004	03/04/2025	2738	23/01/2025	25000	21	24979	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000030	03/04/2025	01070425700027	03/04/2025	0107250004	03/04/2025	727	11/02/2025	6700	6	6694	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000031	03/04/2025	01070425700024	03/04/2025	0107250004	03/04/2025	073	11/10/2024	591858	11776	580082	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000032	03/04/2025	01070425700027	03/04/2025	0107250004	03/04/2025	725	10/02/2025	78500	471	78029	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070425000033	03/04/2025	01070425700026	03/04/2025	0107250005	04/04/2025	900	03/03/2025	59373	50	59323	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01070425000034	03/04/2025	01070425700026	03/04/2025	0107250005	04/04/2025	15/GST/2024- 2025	11/12/2024	13570	80	13490	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070425000035	03/04/2025	01070425700025	03/04/2025	0107250005	04/04/2025	MSS20241025 16	14/09/2024	889998	38089	851909	CORE- STEPS
SBN S	AEW AUTOMATIONS PVT.LTD-Kolkata	PAYMENT THROUGH CIPS	01070425000036	03/04/2025	01070425700028	04/04/2025	0107250005	04/04/2025	AAPL/129/24- 25	30/01/2025	1578755	28097	1550658	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070425000037	03/04/2025	01070425700032	07/04/2025	0107250006	07/04/2025	28	01/03/2025	1218999	76550	1142449	CORE- STEPS
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01070425000038	04/04/2025	01070425700029	04/04/2025	0107250005	04/04/2025	MU/1787/24-25	25/12/2024	588980	69380	519600	CORE- STEPS
SBN S	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070425000039	04/04/2025	01070425700030	04/04/2025	0107250005	04/04/2025	AMBE/24- 25/0225	15/02/2025	735920	13098	722822	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000040	04/04/2025	01070425700031	04/04/2025	0107250005	04/04/2025	2522	20/02/2025	112950	117	112833	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000041	04/04/2025	01070425700031	04/04/2025	0107250005	04/04/2025	27AIEPD05541 z0	26/02/2025	210000	188	209812	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070425000042	05/04/2025	01070425700035	09/04/2025	0107250008	09/04/2025	VGSP/166	26/02/2025	29470.5	25.5	29445	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01070425000043	05/04/2025	01070425700033	07/04/2025	0107250006	07/04/2025	MLI/368/24-25	26/12/2024	82600	70	82530	CORE- STEPS
SBN S	AKSHYASH EQUIPMENTS SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000044	07/04/2025	01070425700035	09/04/2025	0107250008	09/04/2025	AES/PD/1693	19/02/2025	79000	71	78929	CORE- STEPS
SBN S	AMI SALES AND SERVICESVADODARA	PAYMENT THROUGH CIPS	01070425000045	07/04/2025	01070425700036	09/04/2025	0107250008	09/04/2025	ASS/B/INST/18 59	24/02/2025	92849	83	92766	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000046	07/04/2025	01070425700035	09/04/2025	0107250008	09/04/2025	744	18/03/2025	19400	16	19384	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000047	08/04/2025	01070425700034	08/04/2025	0107250007	08/04/2025	819	01/03/2025	133965	114	133851	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01070425000048	11/04/2025	01070425700037	11/04/2025	0107250009	11/04/2025	INV-24-25/474	30/01/2025	560500	29593	530907	CORE- STEPS
SBN S	EASTERN REGIONAL FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	01070425000049	15/04/2025	01070425700043	21/04/2025	0107250014	22/04/2025	ERF/274/24-25	16/01/2025	164964	140	164824	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000050	15/04/2025	01070425700038	16/04/2025	0107250012	16/04/2025	2024-25/1310	20/03/2025	335659	5975	329684	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000051	15/04/2025	01070425700038	16/04/2025	0107250012	16/04/2025	2024-25/1308	20/03/2025	666981	11870	655111	CORE- STEPS
SBN S	NAIVE POWER PROJECTS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01070425000052	15/04/2025	01070425700039	16/04/2025	0107250012	16/04/2025	NPDL2024-25- 2094	04/02/2025	113752	96	113656	CORE- STEPS
SBN S	TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	PAYMENT THROUGH CIPS	01070425000053	15/04/2025	01070425700039	16/04/2025	0107250012	16/04/2025	131	03/03/2025	113752	665	113087	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000055	16/04/2025	01070425700040	16/04/2025	0107250012	16/04/2025	660	21/09/2024	285000	5344	279656	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000056	17/04/2025	01070425700041	17/04/2025	0107250013	17/04/2025	195	18/02/2025	9499	9	9490	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000057	17/04/2025	01070425700041	17/04/2025	0107250013	17/04/2025	194	18/02/2025	12508	11	12497	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000058	17/04/2025	01070425700041	17/04/2025	0107250013	17/04/2025	193	18/02/2025	6372	4	6368	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000059	17/04/2025	01070425700042	17/04/2025	0107250013	17/04/2025	2024-25/1309	20/03/2025	666981	11870	655111	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000060	17/04/2025	01070425700042	17/04/2025	0107250013	17/04/2025	2024-25/1312	20/03/2025	331989	5908	326081	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000061	17/04/2025	01070425700042	17/04/2025	0107250013	17/04/2025	2024-25/1313	20/03/2025	331989	5908	326081	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000062	17/04/2025	01070425700042	17/04/2025	0107250013	17/04/2025	2024-25/1314	20/03/2025	330654	5885	324769	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000063	17/04/2025	01070425700042	17/04/2025	0107250013	17/04/2025	2024-25/1315	20/03/2025	66731	1189	65542	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01070425000064	21/04/2025	01070425700044	22/04/2025	0107250015	23/04/2025	485/24-25	12/12/2024	7930	7	7923	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01070425000065	21/04/2025	01070425700046	23/04/2025	0107250016	24/04/2025	72	08/01/2025	23423	137	23286	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070425000066	21/04/2025	01070425700046	23/04/2025	0107250016	24/04/2025	107	24/02/2025	11210	10	11200	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070425000067	21/04/2025	01070425700046	23/04/2025	0107250016	24/04/2025	847	18/09/2024	86240	13223	73017	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01070425000069	21/04/2025	01070425700045	22/04/2025	0107250015	23/04/2025	EQ723	03/03/2025	7929742	174723	7755019	CORE- STEPS
SBN S	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01070425000070	21/04/2025	01070425700047	23/04/2025	0107250016	24/04/2025	M/24-25/0165	19/02/2025	275766	4908	270858	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01070425000071	21/04/2025	01070425700046	23/04/2025	0107250016	24/04/2025	LAX/194/2024- 25	09/09/2024	150450	128	150322	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070425000072	21/04/2025	01070425700047	23/04/2025	0107250016	24/04/2025	INV/24- 25/1902	25/02/2025	37170	218	36952	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01070425000073	21/04/2025	01070425700051	24/04/2025	0107250017	25/04/2025	343/24-25	28/03/2025	1817200	132286	1684914	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01070425000074	21/04/2025	01070425700048	23/04/2025	0107250016	24/04/2025	KEPL/24- 25/609	01/03/2025	209393	6455	202938	CORE- STEPS
SBN S	DIPAM UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01070425000075	21/04/2025	01070425700050	23/04/2025	0107250016	24/04/2025	DU/52/2024-25	03/03/2025	85668	502	85166	CORE- STEPS
SBN S	GOODWILL ELEKTRO CONTROLS- LUDHIANA	PAYMENT THROUGH CIPS	01070425000076	21/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	GEC24-08421	21/02/2025	29500	25	29475	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01070425000078	21/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	RI/356/24-25	22/02/2025	200718	170	200548	CORE- STEPS
SBN S	UNIVERSAL FIRE AND SAFETY SERVICES LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01070425000079	21/04/2025	01070425700053	24/04/2025	0107250017	25/04/2025	M/24-25/233	05/03/2025	31860	27	31833	CORE- STEPS
SBN S	TRIVIDA PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070425000080	22/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	TPL/2025/31	17/03/2025	105600	1145	104455	CORE- STEPS
SBN S	GRIPHOLD ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000081	22/04/2025	01070425700054	24/04/2025	0107250017	25/04/2025	SLI25031051	01/03/2025	7264	7	7257	CORE- STEPS
SBN S	STAR ALTON-GHAZIABAD	PAYMENT THROUGH CIPS	01070425000082	22/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	SA/24-25/0079	05/03/2025	109000	10182	98818	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000083	22/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	732	18/02/2025	33000	28	32972	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01070425000084	22/04/2025	01070425700053	24/04/2025	0107250017	25/04/2025	1477	28/02/2025	28308	24	28284	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01070425000085	22/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	1478	03/03/2025	239228	203	239025	CORE- STEPS
SBN S	ION BLUE SOLUTION	PAYMENT THROUGH CIPS	01070425000086	22/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	ION/2024- 25/008	25/07/2024	22999	20	22979	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000087	23/04/2025	01070425700052	24/04/2025	0107250017	25/04/2025	2413	12/11/2024	15000	13	14987	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070425000088	23/04/2025	01070425700049	23/04/2025	0107250016	24/04/2025	916	10/04/2025	4492.8	4.8	4488	CORE- STEPS
SBN S	MECHELONIC INDUSTRIESFARIDABAD	PAYMENT THROUGH CIPS	01070425000089	24/04/2025	01070425700054	24/04/2025	0107250017	25/04/2025	051	21/03/2025	29500	25	29475	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070425000090	24/04/2025	01070425700054	24/04/2025	0107250017	25/04/2025	UNIQUE/24- 25/361	29/03/2025	181749.5	154.5	181595	CORE- STEPS
SBN S	PEAKMOUNT STAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000091	24/04/2025	01070425700056	25/04/2025	0107250017	25/04/2025	406	08/05/2024	61498	52	61446	CORE- STEPS
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070425000092	24/04/2025	01070425700055	24/04/2025	0107250017	25/04/2025	SWS/2425/394	15/01/2025	21374	18	21356	CORE- STEPS
SBN S	AGROMECH	PAYMENT THROUGH CIPS	01070425000094	25/04/2025	01070425700056	25/04/2025	0107250017	25/04/2025	AG/24-25/0719	24/03/2025	172000	146	171854	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000095	25/04/2025	01070425700056	25/04/2025	0107250017	25/04/2025	747	28/03/2025	159847	136	159711	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000096	25/04/2025	01070425700057	25/04/2025	0107250018	25/04/2025	586	28/03/2025	227400	192	227208	CORE- STEPS
SBN S	BABA ELECTRICALS & M/S.RAJKUMAR KISHANCHAND JASWANI / BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070425000097	25/04/2025	01070425700059	28/04/2025	0107250019	29/04/2025	BE2425/6674	25/03/2025	205000	174	204826	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070425000099	28/04/2025	01070425700060	28/04/2025	0107250019	29/04/2025	PPS/GN/2425/ 1613	28/03/2025	236000	200	235800	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000100	28/04/2025	01070425700061	28/04/2025	0107250019	29/04/2025	2024-25/1311	20/03/2025	331989	5908	326081	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070425000101	28/04/2025	01070425700062	28/04/2025	0107250019	29/04/2025	VE/85/24-25	30/01/2025	6500	71	6429	CORE- STEPS
SBN S	POLY WELD PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01070425000103	29/04/2025	01070425700063	29/04/2025	0107250019	29/04/2025	23991	20/01/2025	212010.6	180.6	211830	CORE- STEPS
SBN S	MANMAN MANUFACTURING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000105	29/04/2025	01070425700064	30/04/2025	0107250022	30/04/2025	INV242503389	25/03/2025	225000	201	224799	CORE- STEPS
SBN S	INDIAN CHAIN PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070425000106	29/04/2025	01070425700064	30/04/2025	0107250022	30/04/2025	372/24-25	27/09/2024	342672	6098	336574	CORE- STEPS

