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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030125000788	02/06/2025	01030125700571	02/06/2025	0103250050	02/06/2025	HC/04/25-26	29/05/2025	2563732	88179	2475553	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030125000789	02/06/2025	01030125700569	02/06/2025	0103250050	02/06/2025	25005	18/05/2025	4957410	291548	4665862	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030125000791	02/06/2025	01030125700572	02/06/2025	0103250050	02/06/2025	CTR-TRR-S-F09	27/05/2025	863411	37953	825458	CORE-STEPS
X-I	TIRUMALA ENTERPRISES	PAYMENT THROUGH CIPS	01030125000792	02/06/2025	01030125700601	06/06/2025	0103250055	06/06/2025	TME/001	10/05/2025	317032	11942	305090	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125000793	02/06/2025	01030125700573	02/06/2025	0103250050	02/06/2025	365	18/05/2025	37700	1437	36263	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000794	02/06/2025	01030125700573	02/06/2025	0103250050	02/06/2025	53	15/05/2025	197358	7519	189839	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030125000795	02/06/2025	01030125700574	02/06/2025	0103250050	02/06/2025	PIE1610252611	28/05/2025	6062769	205518	5857251	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030125000796	02/06/2025	01030125700575	02/06/2025	0103250050	02/06/2025	ALT/H/25-26/07	02/05/2025	2537895	459239	2078656	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030125000797	03/06/2025	01030125700598	05/06/2025	0103250054	05/06/2025	023424	15/05/2025	6924500	0	6924500	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030125000798	03/06/2025	01030125700576	03/06/2025	0103250052	03/06/2025	B-01	01/06/2025	6131403	576524	5554879	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030125000799	03/06/2025	01030125700577	03/06/2025	0103250052	03/06/2025	25008	29/05/2025	1461981	137279	1324702	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030125000801	03/06/2025	01030125700579	03/06/2025	0103250052	03/06/2025	SPE/007/25-26	17/05/2025	1669125	156729	1512396	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125000804	03/06/2025	01030125700578	03/06/2025	0103250052	03/06/2025	188	28/05/2025	1222190	127034	1095156	CORE-STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000805	03/06/2025	01030125700580	03/06/2025	0103250052	03/06/2025	009	28/05/2025	339538	28699	310839	CORE-STEPS
X-I	PLASSER INDIA PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030125000806	04/06/2025	01030125700581	04/06/2025	0103250053	04/06/2025	-	31/05/2025	4851649	247095	4604554	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000808	04/06/2025	01030125700587	04/06/2025	0103250053	04/06/2025	VHY-MP-006/2526	26/05/2025	448672	42180	406492	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030125000810	04/06/2025	01030125700583	04/06/2025	0103250053	04/06/2025	ASC/2025-26/05	08/04/2025	141053	4832	136221	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030125000811	04/06/2025	01030125700582	04/06/2025	0103250053	04/06/2025	-	30/05/2025	66032	0	66032	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000812	04/06/2025	01030125700587	04/06/2025	0103250053	04/06/2025	VHY-MP-003/2526	26/05/2025	430157	40441	389716	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000813	04/06/2025	01030125700587	04/06/2025	0103250053	04/06/2025	VHY-MP-004/2526	26/05/2025	486316	45715	440601	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030125000814	04/06/2025	01030125700585	04/06/2025	0103250053	04/06/2025	36/2025-26	03/06/2025	1402326	85795	1316531	CORE-STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030125000815	04/06/2025	01030125700586	04/06/2025	0103250053	04/06/2025	43	28/03/2025	1089308	90614	998694	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125000816	04/06/2025	01030125700588	04/06/2025	0103250053	04/06/2025	B/3411547/24	28/05/2025	38225	1457	36768	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125000817	04/06/2025	01030125700588	04/06/2025	0103250053	04/06/2025	65	26/05/2025	88676	3379	85297	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000818	04/06/2025	01030125700588	04/06/2025	0103250053	04/06/2025	60	19/05/2025	48676	1855	46821	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01030125000819	04/06/2025	01030125700584	04/06/2025	0103250053	04/06/2025	962513100078	16/04/2025	6195000	581700	5613300	CORE-STEPS
X-I	BADAMI BUILDERS-GAUTAMBUDDHA NAGAR	PAYMENT THROUGH CIPS	01030125000820	05/06/2025	01030125700589	05/06/2025	0103250054	05/06/2025	-	04/06/2025	735252	0	735252	CORE-STEPS

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X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000821	05/06/2025	01030125700590	05/06/2025	0103250054	05/06/2025	VHY-MP-005/2526	26/05/2025	471429	44317	427112	CORE-STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01030125000822	05/06/2025	01030125700596	05/06/2025	0103250054	05/06/2025	CR-04	30/05/2025	3579468	71639	3507829	CORE-STEPS
X-I	RAMSTUTI TECHNOLOGIES PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030125000824	05/06/2025	01030125700592	05/06/2025	0103250054	05/06/2025	RSTPL/24-25/007	28/05/2025	580100	54471	525629	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030125000825	05/06/2025	01030125700597	05/06/2025	0103250054	05/06/2025	-	03/06/2025	657767	0	657767	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125000826	05/06/2025	01030125700591	05/06/2025	0103250054	05/06/2025	2025/06	05/05/2025	339740	36567	303173	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030125000828	05/06/2025	01030125700595	05/06/2025	0103250054	05/06/2025	WSMM/03/25-26	03/06/2025	7253702	681161	6572541	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030125000829	05/06/2025	01030125700593	05/06/2025	0103250054	05/06/2025	280327	22/04/2025	305225	0	305225	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125000830	05/06/2025	01030125700594	05/06/2025	0103250054	05/06/2025	BSL-TRS-MUV-25	02/05/2025	39786	1516	38270	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030125000831	05/06/2025	01030125700594	05/06/2025	0103250054	05/06/2025	53/15	22/05/2025	62345	2376	59969	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030125000832	05/06/2025	01030125700594	05/06/2025	0103250054	05/06/2025	0097/753	16/05/2025	71000	2705	68295	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030125000833	05/06/2025	01030125700600	06/06/2025	0103250055	06/06/2025	JGTI2425FEB009	21/02/2025	65593	11083	54510	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030125000834	05/06/2025	01030125700600	06/06/2025	0103250055	06/06/2025	JGTI2425FEB010	21/02/2025	85801	8168	77633	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030125000835	05/06/2025	01030125700600	06/06/2025	0103250055	06/06/2025	JGTI2425FEB008	21/02/2025	864638	72852	791786	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030125000836	05/06/2025	01030125700607	06/06/2025	0103250055	06/06/2025	CRGR25260306003	31/05/2025	2221256	74028	2147228	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125000837	05/06/2025	01030125700599	05/06/2025	0103250054	05/06/2025	420	01/06/2025	40786	1554	39232	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01030125000838	06/06/2025	01030125700606	06/06/2025	0103250055	06/06/2025	24-25RK57	29/04/2025	424050	14375	409675	CORE-STEPS
X-I	VILAS DIGAMBAR CHAUDHARI-NANDURBAR	PAYMENT THROUGH CIPS	01030125000839	06/06/2025	01030125700608	06/06/2025	0103250055	06/06/2025	03/CR/3120	30/05/2025	2817955	95574	2722381	CORE-STEPS
X-I	I H SABIR	PAYMENT THROUGH CIPS	01030125000840	06/06/2025	01030125700602	06/06/2025	0103250055	06/06/2025	DEE/BSL/03	02/06/2025	373362	15724	357638	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030125000841	06/06/2025	01030125700602	06/06/2025	0103250055	06/06/2025	87	31/05/2025	439976	16761	423215	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030125000842	06/06/2025	01030125700602	06/06/2025	0103250055	06/06/2025	CBS/24-25/172	29/03/2025	40547	1375	39172	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030125000843	06/06/2025	01030125700603	06/06/2025	0103250055	06/06/2025	-	06/06/2025	667974	0	667974	CORE-STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030125000844	06/06/2025	01030125700609	06/06/2025	0103250055	06/06/2025	-	05/06/2025	1632926	122814	1510112	CORE-STEPS
X-I	ADITYA ELECTRICALS AND CONSTRUCTION WORKS, PUNE	PAYMENT THROUGH CIPS	01030125000845	06/06/2025	01030125700604	06/06/2025	0103250055	06/06/2025	2025-26/01	08/05/2025	490000	16681	473319	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030125000846	06/06/2025	01030125700605	06/06/2025	0103250055	06/06/2025	41	28/05/2025	284939	95820	189119	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030125000847	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	OPTG/BSL/VEH/11	23/05/2025	35380	1348	34032	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125000848	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	2023/20	27/05/2025	34951	1332	33619	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000850	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	BD-ENGG-3	01/06/2025	44755	1705	43050	CORE-STEPS

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X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125000851	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	SEG/VP/2024/09	26/05/2025	40214	1532	38682	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030125000852	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	OPTG-BSL-VEH-17	02/06/2025	34499	1315	33184	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030125000853	06/06/2025	01030125700610	06/06/2025	0103250055	06/06/2025	03	06/06/2025	60786	2316	58470	CORE-STEPS
X-I	MANOJ SETHI-KHANDWA	PAYMENT THROUGH CIPS	01030125000854	09/06/2025	01030125700613	09/06/2025	0103250056	09/06/2025	GHAS02	28/05/2025	3941302	370132	3571170	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000855	09/06/2025	01030125700611	09/06/2025	0103250056	09/06/2025	38	30/05/2025	8119756	275296	7844460	CORE-STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125000856	09/06/2025	01030125700614	09/06/2025	0103250056	09/06/2025	25	06/06/2025	5896477	199931	5696546	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030125000857	09/06/2025	01030125700615	09/06/2025	0103250056	09/06/2025	-	09/06/2025	19621082	1842437	17778645	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125000858	09/06/2025	01030125700612	09/06/2025	0103250056	09/06/2025	P1125021	06/06/2025	3477194	326503	3150691	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125000859	09/06/2025	01030125700616	09/06/2025	0103250056	09/06/2025	P1125020	06/06/2025	1119793	105148	1014645	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030125000860	09/06/2025	01030125700641	12/06/2025	0103250059	12/06/2025	-	05/06/2025	4021954	149346	3872608	CORE-STEPS
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030125000861	09/06/2025	01030125700622	10/06/2025	0103250057	10/06/2025	GMS2725000587	29/05/2025	159751	15001	144750	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125000862	09/06/2025	01030125700617	09/06/2025	0103250056	09/06/2025	10	21/05/2025	2138827	125429	2013398	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000863	10/06/2025	01030125700618	10/06/2025	0103250057	10/06/2025	VHY-MP-001/2526	09/05/2025	498523	46861	451662	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030125000864	10/06/2025	01030125700618	10/06/2025	0103250057	10/06/2025	VHY-MP-002/2526	09/05/2025	499852	46986	452866	CORE-STEPS
X-I	UNITY ENTERPRISES-ALLAHABAD.	PAYMENT THROUGH CIPS	01030125000865	10/06/2025	01030125700623	10/06/2025	0103250057	10/06/2025	UE18/2025-26	05/06/2025	240191	17307	222884	CORE-STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030125000871	10/06/2025	01030125700624	10/06/2025	0103250057	10/06/2025	023330	29/05/2025	1188834	0	1188834	CORE-STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030125000872	10/06/2025	01030125700624	10/06/2025	0103250057	10/06/2025	023331	04/06/2025	262000	0	262000	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125000873	10/06/2025	01030125700625	10/06/2025	0103250057	10/06/2025	DS/2025-26/31	09/06/2025	1678627	56903	1621724	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000874	10/06/2025	01030125700626	10/06/2025	0103250057	10/06/2025	MMR-TELE-8	01/06/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000875	10/06/2025	01030125700626	10/06/2025	0103250057	10/06/2025	KNW-TELE-8	01/06/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000876	10/06/2025	01030125700626	10/06/2025	0103250057	10/06/2025	AK-TELE-8	02/06/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000877	10/06/2025	01030125700626	10/06/2025	0103250057	10/06/2025	NKRD-TELE-8	01/06/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000878	10/06/2025	01030125700626	10/06/2025	0103250057	10/06/2025	BSL-TELE-8	01/06/2025	108470	4133	104337	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125000879	10/06/2025	01030125700627	10/06/2025	0103250057	10/06/2025	DRDEE05/2025	01/06/2025	37499	1429	36070	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125000880	10/06/2025	01030125700680	18/06/2025	0103250063	18/06/2025	CENGG-TRUCK-1	25/05/2025	87466	3333	84133	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125000881	10/06/2025	01030125700627	10/06/2025	0103250057	10/06/2025	NPNR-TRD-14	04/06/2025	56499	2153	54346	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125000882	10/06/2025	01030125700627	10/06/2025	0103250057	10/06/2025	B/2779336/14	02/06/2025	57786	2202	55584	CORE-STEPS

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X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000883	10/06/2025	01030125700629	10/06/2025	0103250057	10/06/2025	58	20/05/2025	299144	11396	287748	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030125000884	10/06/2025	01030125700628	10/06/2025	0103250057	10/06/2025	AB3/25-26	06/06/2025	478436	44975	433461	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030125000885	10/06/2025	01030125700628	10/06/2025	0103250057	10/06/2025	AB2/25-26	06/06/2025	475584	47333	428251	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030125000886	10/06/2025	01030125700619	10/06/2025	0103250057	10/06/2025	WPS-05	04/06/2025	968483	90989	877494	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125000887	10/06/2025	01030125700620	10/06/2025	0103250057	10/06/2025	11	03/06/2025	787466	44790	742676	CORE-STEPS
X-I	MS OM PRAKASH BHULANIA	PAYMENT THROUGH CIPS	01030125000888	10/06/2025	01030125700621	10/06/2025	0103250057	10/06/2025	135	23/05/2025	104715	6795	97920	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125000889	10/06/2025	01030125700630	10/06/2025	0103250057	10/06/2025	RPFNASHIK21/2025	02/06/2025	48500	1848	46652	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030125000890	10/06/2025	01030125700630	10/06/2025	0103250057	10/06/2025	ADEN01/2025	04/06/2025	42999	1639	41360	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125000891	10/06/2025	01030125700630	10/06/2025	0103250057	10/06/2025	VGP/OP/2024/10	30/05/2025	35989	1372	34617	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030125000892	11/06/2025	01030125700631	11/06/2025	0103250058	11/06/2025	SOLAR/25-26/3	07/05/2025	429027	14862	414165	CORE-STEPS
X-I	SUNSHELL POWER-HOOGHLY	PAYMENT THROUGH CIPS	01030125000893	11/06/2025	01030125700646	13/06/2025	0103250060	13/06/2025	SSP/25-26/GST005	05/05/2025	12218139	1180749	11037390	CORE-STEPS
X-I	UNITY ENTERPRISES-ALLAHABAD.	PAYMENT THROUGH CIPS	01030125000894	11/06/2025	01030125700632	11/06/2025	0103250058	11/06/2025	UE20/2025-26	06/06/2025	418950	34354	384596	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125000895	11/06/2025	01030125700633	11/06/2025	0103250058	11/06/2025	DS/2025-26/32	10/06/2025	333586	11944	321642	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125000896	11/06/2025	01030125700634	11/06/2025	0103250058	11/06/2025	449	01/06/2025	41100	1566	39534	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030125000897	11/06/2025	01030125700634	11/06/2025	0103250058	11/06/2025	211	17/05/2025	46999	1791	45208	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125000898	11/06/2025	01030125700634	11/06/2025	0103250058	11/06/2025	RPFAMT015	01/06/2025	42500	1620	40880	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030125000899	11/06/2025	01030125700634	11/06/2025	0103250058	11/06/2025	GEM-MKG-16	07/06/2025	42107	1605	40502	CORE-STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030125000900	11/06/2025	01030125700640	12/06/2025	0103250059	12/06/2025	PE/25-26/02	02/06/2025	895729	86499	809230	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125000901	12/06/2025	01030125700642	12/06/2025	0103250059	12/06/2025	2025-26/05	10/06/2025	2693786	252992	2440794	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125000902	12/06/2025	01030125700635	12/06/2025	0103250059	12/06/2025	CESS10	09/06/2025	355	63	292	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030125000903	12/06/2025	01030125700639	12/06/2025	0103250059	12/06/2025	ZONE/BSL/09	26/05/2025	378851	35624	343227	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000904	12/06/2025	01030125700638	12/06/2025	0103250059	12/06/2025	ZONE15BLOCK-14	10/06/2025	486166	45701	440465	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000906	12/06/2025	01030125700638	12/06/2025	0103250059	12/06/2025	ZONE15BLOCK-16	10/06/2025	497814	46795	451019	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000907	12/06/2025	01030125700638	12/06/2025	0103250059	12/06/2025	ZONE15BLOCK-17	10/06/2025	492579	46303	446276	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030125000908	12/06/2025	01030125700636	12/06/2025	0103250059	12/06/2025	10-2526	03/06/2025	127772	2712	125060	CORE-STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030125000909	12/06/2025	01030125700695	18/06/2025	0103250063	18/06/2025	RJ1124105559	30/11/2024	1857470	174492	1682978	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030125000910	12/06/2025	01030125700687	18/06/2025	0103250063	18/06/2025	LC-1201/24-25	21/03/2025	1043428	35371	1008057	CORE-STEPS

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X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000912	12/06/2025	01030125700637	12/06/2025	0103250059	12/06/2025	GGE/2023-24/19	05/06/2025	218772	9128	209644	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125000914	12/06/2025	01030125700643	12/06/2025	0103250059	12/06/2025	B/3079030/25	04/06/2025	218358	8319	210039	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030125000915	12/06/2025	01030125700644	12/06/2025	0103250059	12/06/2025	CBS/24-25/170	25/03/2025	72861	2470	70391	CORE-STEPS
X-I	SHIVKRUPA SERVICES	PAYMENT THROUGH CIPS	01030125000916	12/06/2025	01030125700645	12/06/2025	0103250059	12/06/2025	350/25-26	20/05/2025	552627	22181	530446	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125000918	13/06/2025	01030125700647	13/06/2025	0103250060	13/06/2025	F-484	05/06/2025	3571106	335957	3235149	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125000919	13/06/2025	01030125700648	13/06/2025	0103250060	13/06/2025	9	09/06/2025	9304184	873698	8430486	CORE-STEPS
X-I	UNITY ENTERPRISES-ALLAHABAD.	PAYMENT THROUGH CIPS	01030125000920	13/06/2025	01030125700649	13/06/2025	0103250060	13/06/2025	UE21/2025-26	09/06/2025	942834	72567	870267	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030125000923	13/06/2025	01030125700650	13/06/2025	0103250060	13/06/2025	BSL-TM-VEH-16	03/06/2025	34900	1330	33570	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125000924	13/06/2025	01030125700650	13/06/2025	0103250060	13/06/2025	66	04/06/2025	48100	1833	46267	CORE-STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030125000925	13/06/2025	01030125700650	13/06/2025	0103250060	13/06/2025	5-2025	21/04/2025	187332	7137	180195	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000926	13/06/2025	01030125700650	13/06/2025	0103250060	13/06/2025	RT2425-002502	26/03/2025	49999	1905	48094	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000927	13/06/2025	01030125700650	13/06/2025	0103250060	13/06/2025	RT2425-002501	26/03/2025	49999	1905	48094	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125000928	13/06/2025	01030125700659	16/06/2025	0103250061	16/06/2025	190	06/06/2025	928716	40819	887897	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000930	13/06/2025	01030125700651	13/06/2025	0103250060	13/06/2025	ZONE15BLOCK-15R	04/06/2025	499481	46951	452530	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125000931	13/06/2025	01030125700654	13/06/2025	0103250060	13/06/2025	RVA/0008/B6	30/05/2025	712916	24217	688699	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000932	13/06/2025	01030125700652	13/06/2025	0103250060	13/06/2025	9788	12/06/2025	47683088	3232647	44450441	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030125000933	13/06/2025	01030125700653	13/06/2025	0103250060	13/06/2025	26	02/06/2025	856088.21	29020.21	827068	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030125000935	16/06/2025	01030125700660	16/06/2025	0103250061	16/06/2025	CW/25-26/01	10/06/2025	9749394	915502	8833892	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030125000937	16/06/2025	01030125700655	16/06/2025	0103250061	16/06/2025	PV/2025-26/09	11/06/2025	40395609	4029625	36365984	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000938	16/06/2025	01030125700661	16/06/2025	0103250061	16/06/2025	2025-26/02	12/06/2025	13272226	1246290	12025936	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030125000939	16/06/2025	01030125700656	16/06/2025	0103250061	16/06/2025	SD/25-26/03	13/06/2025	9240336	526632	8713704	CORE-STEPS
X-I	INDERDEEP INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01030125000940	16/06/2025	01030125700657	16/06/2025	0103250061	16/06/2025	IIIL/24-25/032	13/06/2025	6640475	447988	6192487	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125000941	16/06/2025	01030125700667	16/06/2025	0103250061	16/06/2025	DS/2025-26/29	03/06/2025	1159581	89586	1069995	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030125000942	16/06/2025	01030125700658	16/06/2025	0103250061	16/06/2025	MH0092526/01	10/06/2025	27516167	4349698	23166469	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125000943	16/06/2025	01030125700662	16/06/2025	0103250061	16/06/2025	10	13/06/2025	8395156	788341	7606815	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030125000944	16/06/2025	01030125700663	16/06/2025	0103250061	16/06/2025	-	13/06/2025	3165233	0	3165233	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030125000946	16/06/2025	01030125700665	16/06/2025	0103250061	16/06/2025	SE/05/2025	10/06/2025	7762370	679530	7082840	CORE-STEPS

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X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030125000947	16/06/2025	01030125700664	16/06/2025	0103250061	16/06/2025	SI-030	11/06/2025	1192184	112422	1079762	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125000948	16/06/2025	01030125700666	16/06/2025	0103250061	16/06/2025	NR/1015/25-26	07/06/2025	164624	6272	158352	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030125000949	17/06/2025	01030125700669	17/06/2025	0103250062	17/06/2025	GST-25-26-01	01/06/2025	389404	36615	352789	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030125000950	17/06/2025	01030125700668	17/06/2025	0103250062	17/06/2025	CA-25-011	10/06/2025	4864874	457280	4407594	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030125000951	17/06/2025	01030125700670	17/06/2025	0103250062	17/06/2025	43	10/06/2025	5907247	200296	5706951	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030125000952	17/06/2025	01030125700671	17/06/2025	0103250062	17/06/2025	3-VKY-2025-26	29/04/2025	4521706	428329	4093377	CORE-STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030125000953	17/06/2025	01030125700688	18/06/2025	0103250063	18/06/2025	2	11/06/2025	2958831	277880	2680951	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030125000955	17/06/2025	01030125700674	17/06/2025	0103250062	17/06/2025	2025-26/028	15/05/2025	56015	2509	53506	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030125000956	17/06/2025	01030125700689	18/06/2025	0103250063	18/06/2025	AC/25-26/06	06/06/2025	3755155	352653	3402502	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030125000957	17/06/2025	01030125700675	17/06/2025	0103250062	17/06/2025	-	17/06/2025	522321	0	522321	CORE-STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01030125000959	17/06/2025	01030125700677	17/06/2025	0103250062	17/06/2025	RSC/2025/3/5	28/03/2025	44089	1545	42544	CORE-STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030125000960	17/06/2025	01030125700676	17/06/2025	0103250062	17/06/2025	BSL/CAMC/EOT/03	01/05/2025	806494	75730	730764	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030125000961	17/06/2025	01030125700672	17/06/2025	0103250062	17/06/2025	280334	06/06/2025	246703	0	246703	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030125000962	17/06/2025	01030125700673	17/06/2025	0103250062	17/06/2025	SRS-25-26-03	14/06/2025	5234261	491539	4742722	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030125000963	17/06/2025	01030125700684	18/06/2025	0103250063	18/06/2025	42/2025-26	12/06/2025	2004576	74202	1930374	CORE-STEPS
X-I	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01030125000964	17/06/2025	01030125700682	18/06/2025	0103250063	18/06/2025	VE/2025-26/13	13/06/2025	419996	16000	403996	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030125000966	17/06/2025	01030125700681	18/06/2025	0103250063	18/06/2025	08-2019-06	02/04/2025	167244	5670	161574	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030125000967	17/06/2025	01030125700683	18/06/2025	0103250063	18/06/2025	BSL/25-GST/01	13/12/2024	112779	3824	108955	CORE-STEPS
X-I	IRCON INTERNATIONAL LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01030125000972	17/06/2025	01030125700678	18/06/2025	0103250063	18/06/2025	Kavach/25-26/02	10/06/2025	53424261	4110952	49313309	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125000973	18/06/2025	01030125700680	18/06/2025	0103250063	18/06/2025	KNW-TRD-TRUCK-7	10/06/2025	67786	2583	65203	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000974	18/06/2025	01030125700680	18/06/2025	0103250063	18/06/2025	63	09/06/2025	71100	2709	68391	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030125000975	18/06/2025	01030125700679	18/06/2025	0103250063	18/06/2025	08/den	26/05/2025	114648	4368	110280	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000976	18/06/2025	01030125700679	18/06/2025	0103250063	18/06/2025	19	03/06/2025	38699	1475	37224	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000977	18/06/2025	01030125700679	18/06/2025	0103250063	18/06/2025	RT2526-000367	03/06/2025	49999	1905	48094	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125000978	18/06/2025	01030125700679	18/06/2025	0103250063	18/06/2025	RT2526-000368	03/06/2025	49999	1905	48094	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030125000979	18/06/2025	01030125700696	18/06/2025	0103250063	18/06/2025	2025/26/130	05/06/2025	41994	1600	40394	CORE-STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030125000980	18/06/2025	01030125700685	18/06/2025	0103250063	18/06/2025	TS/BSL/25-26/02	10/06/2025	1759827	59706	1700121	CORE-STEPS

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X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030125000981	18/06/2025	01030125700690	18/06/2025	0103250063	18/06/2025	BSL/WKS/24-25/23	12/06/2025	2056970	198596	1858374	CORE-STEPS
X-I	DHIRAJ PAWAR-BURHANPUR	PAYMENT THROUGH CIPS	01030125000983	18/06/2025	01030125700691	18/06/2025	0103250063	18/06/2025	01	17/06/2025	255142	8699	246443	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030125000984	18/06/2025	01030125700692	18/06/2025	0103250063	18/06/2025	ZONE/KNW/08	10/06/2025	497463	46762	450701	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030125000985	18/06/2025	01030125700731	23/06/2025	0103250066	23/06/2025	119-MMR-2025-26	09/06/2025	591926.94	59682.94	532244	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030125000986	18/06/2025	01030125700694	18/06/2025	0103250063	18/06/2025	108/MMR/2025-26	30/05/2025	2315509	233526	2081983	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030125000987	18/06/2025	01030125700702	19/06/2025	0103250064	19/06/2025	46/2025-26	16/06/2025	894238	38199	856039	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125000988	18/06/2025	01030125700697	19/06/2025	0103250064	19/06/2025	F-487	12/06/2025	2341099	220621	2120478	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030125000989	18/06/2025	01030125700686	18/06/2025	0103250063	18/06/2025	OCC/003/MCN	04/06/2025	4677175	486002	4191173	CORE-STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	01030125000990	18/06/2025	01030125700698	19/06/2025	0103250064	19/06/2025	29	11/03/2025	131175	2624	128551	CORE-STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01030125000992	18/06/2025	01030125700693	18/06/2025	0103250063	18/06/2025	M3S/25-26/0043	01/05/2025	647162	23723	623439	CORE-STEPS
X-I	PAUL ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01030125000993	19/06/2025	01030125700703	19/06/2025	0103250064	19/06/2025	PEW/25-26/057	17/06/2025	9932137	932661	8999476	CORE-STEPS
X-I	VILAS DIGAMBAR CHAUDHARI-NANDURBAR	PAYMENT THROUGH CIPS	01030125000994	19/06/2025	01030125700704	19/06/2025	0103250064	19/06/2025	01/CR/0439	11/06/2025	7200669	676181	6524488	CORE-STEPS
X-I	LATA CONSTRUCTIONNASIK	PAYMENT THROUGH CIPS	01030125000995	19/06/2025	01030125700712	20/06/2025	0103250065	20/06/2025	BSL-01	28/02/2025	233692	21994	211698	CORE-STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01030125000996	19/06/2025	01030125700699	19/06/2025	0103250064	19/06/2025	06/25-26	17/06/2025	2254828	212702	2042126	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030125000997	19/06/2025	01030125700700	19/06/2025	0103250064	19/06/2025	GST-25-26-02	16/06/2025	4397731	412990	3984741	CORE-STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030125000998	19/06/2025	01030125700701	19/06/2025	0103250064	19/06/2025	AMJC/2526/001	14/05/2025	902074	31056	871018	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125000999	19/06/2025	01030125700705	19/06/2025	0103250064	19/06/2025	12	09/06/2025	1760798	76623	1684175	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001000	19/06/2025	01030125700706	19/06/2025	0103250064	19/06/2025	16	12/06/2025	3200047	202794	2997253	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030125001001	19/06/2025	01030125700708	19/06/2025	0103250064	19/06/2025	ISF/2025-26/115	16/06/2025	3296477	118282	3178195	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001002	19/06/2025	01030125700707	19/06/2025	0103250064	19/06/2025	RPF-BAU-10	10/06/2025	39777	1516	38261	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001003	19/06/2025	01030125700709	19/06/2025	0103250064	19/06/2025	RPFBSL015	03/06/2025	37891	1444	36447	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001004	19/06/2025	01030125700709	19/06/2025	0103250064	19/06/2025	KNW-SUV-2	09/06/2025	47500	1810	45690	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001005	19/06/2025	01030125700709	19/06/2025	0103250064	19/06/2025	67	09/06/2025	44676	1702	42974	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030125001006	19/06/2025	01030125700710	19/06/2025	0103250064	19/06/2025	B/4234562/18	13/06/2025	88600	3376	85224	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01030125001008	20/06/2025	01030125700720	20/06/2025	0103250065	20/06/2025	TEHR2526R043	19/06/2025	3133666	294296	2839370	CORE-STEPS
X-I	ENGINEERS COMBINE-BHILAI	PAYMENT THROUGH CIPS	01030125001009	20/06/2025	01030125700714	20/06/2025	0103250065	20/06/2025	EC/2025-2026/09	18/06/2025	440850	37204	403646	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030125001010	20/06/2025	01030125700716	20/06/2025	0103250065	20/06/2025	191	16/06/2025	2321849	241286	2080563	CORE-STEPS

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X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001011	20/06/2025	01030125700717	20/06/2025	0103250065	20/06/2025	BRIDGE08	17/06/2025	3403003	323767	3079236	CORE-STEPS
X-I	SIMCOS ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01030125001012	20/06/2025	01030125700715	20/06/2025	0103250065	20/06/2025	023425	04/06/2025	89780	0	89780	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030125001013	20/06/2025	01030125700713	20/06/2025	0103250065	20/06/2025	KILLE04	10/04/2025	847009	246755	600254	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01030125001014	20/06/2025	01030125700718	20/06/2025	0103250065	20/06/2025	CTIM/25-26/06	03/06/2025	4491963	421838	4070125	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030125001015	20/06/2025	01030125700719	20/06/2025	0103250065	20/06/2025	13	09/06/2025	1575218	68947	1506271	CORE-STEPS
X-I	PRABHAKAR ENTERPRISE	PAYMENT THROUGH CIPS	01030125001016	20/06/2025	01030125700726	23/06/2025	0103250066	23/06/2025	AMI/STN/25-26/03	09/06/2025	309464	13392	296072	CORE-STEPS
X-I	PRABHAKAR ENTERPRISE	PAYMENT THROUGH CIPS	01030125001017	20/06/2025	01030125700726	23/06/2025	0103250066	23/06/2025	AMI/STN/25-26/02	09/06/2025	340450	17559	322891	CORE-STEPS
X-I	PRABHAKAR ENTERPRISE	PAYMENT THROUGH CIPS	01030125001018	20/06/2025	01030125700726	23/06/2025	0103250066	23/06/2025	AMI/STN/25-26/01	09/06/2025	10224	1132	9092	CORE-STEPS
X-I	PRABHAKAR ENTERPRISE	PAYMENT THROUGH CIPS	01030125001019	20/06/2025	01030125700726	23/06/2025	0103250066	23/06/2025	AMI/STN/25-26/04	09/06/2025	340967	13460	327507	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001020	20/06/2025	01030125700722	20/06/2025	0103250065	20/06/2025	2025-26/5	02/06/2025	17997	686	17311	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125001021	20/06/2025	01030125700722	20/06/2025	0103250065	20/06/2025	MLA/P/2024/11	22/05/2025	42214	1609	40605	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030125001022	20/06/2025	01030125700722	20/06/2025	0103250065	20/06/2025	RP/25-26/019	17/05/2025	24512	831	23681	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001023	20/06/2025	01030125700722	20/06/2025	0103250065	20/06/2025	AKL/2023/16	04/06/2025	44000	1677	42323	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030125001024	20/06/2025	01030125700723	20/06/2025	0103250065	20/06/2025	2025-26/6	04/06/2025	35937	1370	34567	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001025	20/06/2025	01030125700723	20/06/2025	0103250065	20/06/2025	ADEN-AK-3	04/06/2025	46786	1783	45003	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030125001026	20/06/2025	01030125700723	20/06/2025	0103250065	20/06/2025	ACOF010	08/06/2025	33900	1292	32608	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01030125001027	20/06/2025	01030125700721	20/06/2025	0103250065	20/06/2025	F-488	16/06/2025	2873472	270609	2602863	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030125001030	20/06/2025	01030125700727	23/06/2025	0103250066	23/06/2025	027/24-25	20/03/2025	404105	52469	351636	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01030125001032	23/06/2025	01030125700729	23/06/2025	0103250066	23/06/2025	TEHR2526R044	20/06/2025	2060284	193508	1866776	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030125001034	23/06/2025	01030125700732	23/06/2025	0103250066	23/06/2025	NR/1016/25-26	17/06/2025	1091231	43571	1047660	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030125001035	23/06/2025	01030125700728	23/06/2025	0103250066	23/06/2025	SRC30BSL05	20/06/2025	740635	69545	671090	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030125001036	23/06/2025	01030125700730	23/06/2025	0103250066	23/06/2025	SRC16BSL04	20/06/2025	1392495	130754	1261741	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01030125001038	23/06/2025	01030125700737	23/06/2025	0103250066	23/06/2025	27	15/06/2025	842236	28551	813685	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030125001039	23/06/2025	01030125700733	23/06/2025	0103250066	23/06/2025	ALT/H/25-26/14	17/06/2025	2251935	602196	1649739	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030125001040	23/06/2025	01030125700739	23/06/2025	0103250066	23/06/2025	ISF/2025-26/116	16/06/2025	2015493	68372	1947121	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030125001041	23/06/2025	01030125700735	23/06/2025	0103250066	23/06/2025	47/2025-26	16/06/2025	758821	48463	710358	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01030125001042	23/06/2025	01030125700736	23/06/2025	0103250066	23/06/2025	25-26/03/MMR	18/06/2025	767161	61165	705996	CORE-STEPS

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X-I	MILIND PADMAKAR MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030125001043	23/06/2025	01030125700734	23/06/2025	0103250066	23/06/2025	2/june2025	17/06/2025	3912676	367445	3545231	CORE-STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030125001044	23/06/2025	01030125700738	23/06/2025	0103250066	23/06/2025	25-26/6	16/06/2025	2559245	240360	2318885	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030125001045	24/06/2025	01030125700741	24/06/2025	0103250067	24/06/2025	MH1427118653	30/08/2024	9425235	462947	8962288	CORE-STEPS
X-I	AROS ELECTRICALS-BULDHANA	PAYMENT THROUGH CIPS	01030125001046	24/06/2025	01030125700742	24/06/2025	0103250067	24/06/2025	0013	16/06/2025	1377970	52015	1325955	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030125001047	24/06/2025	01030125700743	24/06/2025	0103250067	24/06/2025	MVMSSERVICE02	15/06/2025	5168132	485329	4682803	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030125001048	24/06/2025	01030125700755	25/06/2025	0103250068	25/06/2025	AC/25-26/07	13/06/2025	3634087	341285	3292802	CORE-STEPS
X-I	WAGHLE ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01030125001049	24/06/2025	01030125700749	25/06/2025	0103250068	25/06/2025	1	16/06/2025	776369	73453	702916	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030125001050	24/06/2025	01030125700746	24/06/2025	0103250067	24/06/2025	PIE0904252619	23/06/2025	2653304	249141	2404163	CORE-STEPS
X-I	SHIVKRUPA SERVICES	PAYMENT THROUGH CIPS	01030125001051	24/06/2025	01030125700740	24/06/2025	0103250067	24/06/2025	541/25-26	17/06/2025	567886	21594	546292	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030125001052	24/06/2025	01030125700744	24/06/2025	0103250067	24/06/2025	DC/28TH	16/06/2025	695971	45220	650751	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030125001053	24/06/2025	01030125700745	24/06/2025	0103250067	24/06/2025	BAU/PC/08	17/06/2025	893837	53527	840310	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125001054	24/06/2025	01030125700747	24/06/2025	0103250067	24/06/2025	2025-26/06	23/06/2025	2333316	219145	2114171	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030125001055	24/06/2025	01030125700748	24/06/2025	0103250067	24/06/2025	DEPLOD13	18/06/2025	1048827	46092	1002735	CORE-STEPS
X-I	CHAITANYA PROJECTS CONSULTANCY LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01030125001056	25/06/2025	01030125700752	25/06/2025	0103250068	25/06/2025	CPCL/MH/2526/10	07/06/2025	5716261	196954	5519307	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030125001057	25/06/2025	01030125700754	25/06/2025	0103250068	25/06/2025	48	17/06/2025	7946423	746156	7200267	CORE-STEPS
X-I	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	01030125001058	25/06/2025	01030125700750	25/06/2025	0103250068	25/06/2025	023332	09/06/2025	213773	0	213773	CORE-STEPS
X-I	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01030125001059	25/06/2025	01030125700751	25/06/2025	0103250068	25/06/2025	023333	11/06/2025	174460	0	174460	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030125001060	25/06/2025	01030125700756	25/06/2025	0103250068	25/06/2025	KIABS05	23/06/2025	3056093	103647	2952446	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001061	25/06/2025	01030125700757	25/06/2025	0103250068	25/06/2025	DS/2025-26/37	19/06/2025	47555	1812	45743	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001062	25/06/2025	01030125700757	25/06/2025	0103250068	25/06/2025	25/26/05	17/06/2025	38786	1478	37308	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001063	25/06/2025	01030125700757	25/06/2025	0103250068	25/06/2025	MEC/2023/11	26/05/2025	95434	3636	91798	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001064	25/06/2025	01030125700757	25/06/2025	0103250068	25/06/2025	BD/2024/11	04/06/2025	97717	3723	93994	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030125001065	25/06/2025	01030125700753	25/06/2025	0103250068	25/06/2025	BSL-45-2023-04	23/05/2025	325268	30543	294725	CORE-STEPS
X-I	VISHNU ENTERPRISES	PAYMENT THROUGH CIPS	01030125001066	25/06/2025	01030125700758	25/06/2025	0103250068	25/06/2025	VE/14/25-26	23/06/2025	109200	4160	105040	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030125001067	25/06/2025	01030125700759	25/06/2025	0103250068	25/06/2025	390	14/06/2025	39420	1502	37918	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030125001068	25/06/2025	01030125700758	25/06/2025	0103250068	25/06/2025	GM/2024/13	18/06/2025	39800	1517	38283	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030125001069	25/06/2025	01030125700760	25/06/2025	0103250068	25/06/2025	11	23/06/2025	13668519	1283501	12385018	CORE-STEPS

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X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030125001071	26/06/2025	01030125700761	26/06/2025	0103250069	26/06/2025	675459	26/06/2025	108955	0	108955	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030125001072	26/06/2025	01030125700763	26/06/2025	0103250069	26/06/2025	BSL/WKS/24-25/24	13/06/2025	2186392	74165	2112227	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030125001074	26/06/2025	01030125700767	27/06/2025	0103250070	27/06/2025	-	25/06/2025	267016	0	267016	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125001075	26/06/2025	01030125700766	27/06/2025	0103250070	27/06/2025	RVA/0008/B7	23/06/2025	3869856	363423	3506433	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030125001076	26/06/2025	01030125700762	26/06/2025	0103250069	26/06/2025	PG/BBD/24/VEH06	24/06/2025	364368	13881	350487	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030125001077	26/06/2025	01030125700776	30/06/2025	0103250073	30/06/2025	0097/754	16/06/2025	71000	2705	68295	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030125001078	26/06/2025	01030125700762	26/06/2025	0103250069	26/06/2025	BSL-BRI-TRUCK-7	18/06/2025	67466	2571	64895	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001080	26/06/2025	01030125700764	26/06/2025	0103250069	26/06/2025	DS/2025-26/40	21/06/2025	121320	66635	54685	CORE-STEPS
X-I	DIVYATA INFRASTRUCTURE AND SOLUTION-BHOPAL	PAYMENT THROUGH CIPS	01030125001083	27/06/2025	01030125700765	27/06/2025	0103250070	27/06/2025	DIS/02	03/06/2025	662848	59706	603142	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030125001084	27/06/2025	01030125700770	27/06/2025	0103250070	27/06/2025	003/DST	26/03/2025	257994	9829	248165	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030125001085	27/06/2025	01030125700770	27/06/2025	0103250070	27/06/2025	56/15	22/06/2025	67890	2587	65303	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030125001086	27/06/2025	01030125700770	27/06/2025	0103250070	27/06/2025	Y/may-june/25	21/06/2025	41988	800	41188	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030125001087	27/06/2025	01030125700770	27/06/2025	0103250070	27/06/2025	68	20/06/2025	48676	1855	46821	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01030125001088	27/06/2025	01030125700768	27/06/2025	0103250070	27/06/2025	SSI1600-0625-124	10/06/2025	2038769	192391	1846378	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030125001089	27/06/2025	01030125700771	27/06/2025	0103250070	27/06/2025	-	27/06/2025	502877	0	502877	CORE-STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030125001090	27/06/2025	01030125700775	27/06/2025	0103250071	27/06/2025	D288	07/06/2025	141600	13346	128254	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030125001091	27/06/2025	01030125700769	27/06/2025	0103250070	27/06/2025	JMMSC/BSLLOCO/01	23/06/2025	4243937	398549	3845388	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030125001093	27/06/2025	01030125700772	27/06/2025	0103250070	27/06/2025	120-SEG-2025-26	09/06/2025	393458	18004	375454	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030125001094	27/06/2025	01030125700773	27/06/2025	0103250071	27/06/2025	DS/2025-26/42	26/06/2025	43000	1639	41361	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125001095	27/06/2025	01030125700773	27/06/2025	0103250071	27/06/2025	BSL/SIB/2025/03	18/06/2025	74428	2836	71592	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030125001096	27/06/2025	01030125700773	27/06/2025	0103250071	27/06/2025	SEG/VP/2024/10	23/06/2025	40214	1532	38682	CORE-STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125001097	27/06/2025	01030125700774	27/06/2025	0103250071	27/06/2025	-	27/06/2025	22472803	0	22472803	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030125001098	27/06/2025	01030125700777	30/06/2025	0103250073	30/06/2025	27-2024-02	23/06/2025	3126729	286916	2839813	CORE-STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030125001100	27/06/2025	01030125700778	30/06/2025	0103250073	30/06/2025	-	27/06/2025	17007727	0	17007727	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030125001102	27/06/2025	01030125700779	30/06/2025	0103250073	30/06/2025	BPPL/08/25-26	24/06/2025	3925708	137785	3787923	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030125001103	30/06/2025	01030125700780	30/06/2025	0103250073	30/06/2025	26100044465	28/12/2024	1052201	55728	996473	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030125001110	30/06/2025	01030125700782	30/06/2025	0103250073	30/06/2025	B/3327250/25	25/05/2025	68786	2621	66165	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002937	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-010399	19/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002938	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-010144	18/09/2024	1553	0	1553	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002939	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-010128	18/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002940	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-008122	11/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002941	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-007595	10/09/2024	4500	0	4500	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002942	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-008183	11/09/2024	4250	0	4250	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002943	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-007660	10/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002944	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-006843	07/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002945	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-012909	27/09/2024	2125	0	2125	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030225002946	02/06/2025	01030225700444	05/06/2025	0103250054	05/06/2025	AWB24-25-006230	05/09/2024	1255	0	1255	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002947	02/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	397	09/10/2024	15897	0	15897	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002948	02/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	398	09/10/2024	12307	0	12307	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002949	02/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	399	14/10/2024	39020	0	39020	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002950	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	400	14/10/2024	16977	0	16977	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002951	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	339	03/09/2024	21459	0	21459	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002952	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	231	09/06/2024	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002953	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	317	20/08/2024	18534	0	18534	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002954	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	314	16/08/2024	36668	0	36668	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002955	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	396	09/10/2024	4964	0	4964	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002956	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	390	08/10/2024	16666	0	16666	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002957	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	389	04/10/2024	8844	0	8844	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002958	02/06/2025	01030225700447	05/06/2025	0103250054	05/06/2025	387	02/10/2024	15207	0	15207	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002959	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	386	02/10/2024	16352	0	16352	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002960	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	388	03/10/2024	15507	0	15507	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002961	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	375	26/09/2024	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002962	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	374	24/09/2024	14932	0	14932	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002963	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	373	25/09/2024	7926	0	7926	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002964	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	371	24/09/2024	19428	0	19428	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002965	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	372	23/09/2024	46508	0	46508	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002966	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	363	20/09/2024	12160	0	12160	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225002967	02/06/2025	01030225700446	05/06/2025	0103250054	05/06/2025	362	19/09/2024	17331	0	17331	CORE-STEPS
X-II	URJA ELECTROMEC ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030225002969	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430071	29/05/2025	16700	0	16700	CORE-STEPS
X-II	SHOBHA ENGINEERING PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030225002970	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430072	29/05/2025	16700	0	16700	CORE-STEPS
X-II	AADHAAR ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030225002971	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430073	29/05/2025	16700	0	16700	CORE-STEPS
X-II	D S ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030225002972	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430074	29/05/2025	16700	0	16700	CORE-STEPS
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030225002973	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430076	29/05/2025	112500	0	112500	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030225002974	02/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430077	29/05/2025	112500	0	112500	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225002975	02/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	14	27/05/2025	22608	0	22608	CORE-STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030225002976	02/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	1926	01/02/2025	9822	0	9822	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030225002977	02/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	01/2025	08/04/2025	2270	0	2270	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030225002979	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	010300001	27/05/2025	33102	0	33102	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030225002980	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	85	02/02/2025	9700	0	9700	CORE-STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030225002981	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	6	23/04/2025	9900	0	9900	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030225002982	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	04	14/05/2025	4900	0	4900	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030225002983	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	580	03/02/2025	21966	0	21966	CORE-STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030225002984	02/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	969	19/03/2025	23700	0	23700	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225002985	02/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	AG 15	20/05/2025	14407	0	14407	CORE-STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030225002986	02/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	979	02/01/2025	16000	0	16000	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030225002987	02/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	1	30/05/2025	19995	0	19995	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030225002988	02/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	RJ-17931371	01/04/2025	25000	0	25000	CORE-STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030225002989	02/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	3285	15/01/2025	8900	0	8900	CORE-STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030225002990	02/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	1-15	29/05/2025	23940	0	23940	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030225002991	02/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	1123	01/04/2025	21690	0	21690	CORE-STEPS
X-II	AMOL CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01030225002992	03/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430922	02/06/2025	359800	0	359800	CORE-STEPS

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X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225002993	03/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	430923	02/06/2025	359800	0	359800	CORE-STEPS
X-II	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01030225002994	03/06/2025	01030225700443	03/06/2025	0103250054	05/06/2025	431199	03/06/2025	231400	0	231400	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030225002995	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	10	02/06/2025	15000	0	15000	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030225002996	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	3	02/06/2025	3950	0	3950	CORE-STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030225002997	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	06	02/06/2025	7500	0	7500	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030225002998	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	06	29/05/2025	7500	0	7500	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030225002999	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	11	02/06/2025	15000	0	15000	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030225003000	04/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	12	02/06/2025	19476	0	19476	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030225003001	04/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	02/06/2025	15000	0	15000	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030225003002	04/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	10	02/06/2025	14900	0	14900	CORE-STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030225003003	04/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	06	30/04/2025	7500	0	7500	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030225003004	04/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	06	30/05/2025	7493	0	7493	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030225003005	04/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	07	29/05/2025	7500	0	7500	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030225003006	04/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	11	02/06/2025	15000	0	15000	CORE-STEPS
X-II	CLI / DTC / TRO/ BSL	PAYMENT THROUGH CIPS	01030225003008	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	468	01/02/2025	4915	0	4915	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030225003009	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	453	30/04/2025	13473	0	13473	CORE-STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030225003010	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	151	04/02/2025	5945	0	5945	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030225003011	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	058	05/04/2025	15989	0	15989	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030225003012	04/06/2025	01030225700454	05/06/2025	0103250054	05/06/2025	75	31/01/2025	89936	0	89936	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030225003013	04/06/2025	01030225700454	05/06/2025	0103250054	05/06/2025	76	28/02/2025	293097	0	293097	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030225003014	04/06/2025	01030225700454	05/06/2025	0103250054	05/06/2025	77	31/03/2025	351450	0	351450	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030225003015	04/06/2025	01030225700454	05/06/2025	0103250054	05/06/2025	78	30/04/2025	359390	0	359390	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030225003016	04/06/2025	01030225700455	05/06/2025	0103250054	05/06/2025	BM2627I00045 2566	12/05/2025	366903	6219	360684	CORE-STEPS
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030225003017	04/06/2025	01030225700457	05/06/2025	0103250054	05/06/2025	16/MAY/2025	27/05/2025	195052	0	195052	CORE-STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030225003018	04/06/2025	01030225700457	05/06/2025	0103250054	05/06/2025	09/MAY/2025	08/05/2025	91000	0	91000	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030225003019	04/06/2025	01030225700457	05/06/2025	0103250054	05/06/2025	202/MAY/2025	26/05/2025	19200	0	19200	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030225003020	04/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	1	28/02/2025	13060	0	13060	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030225003021	04/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	16	26/05/2025	24096	0	24096	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030225003022	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	191514413673	06/05/2025	9999	0	9999	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225003023	04/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	1683	16/05/2025	579108	0	579108	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030225003024	04/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	02	03/01/2025	2104	0	2104	CORE-STEPS
X-II	SSE/GEN/TRS/ BSL	PAYMENT THROUGH CIPS	01030225003025	04/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	198	13/05/2025	13924	0	13924	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030225003026	04/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	11490	29/03/2025	15000	0	15000	CORE-STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030225003028	04/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	472	10/03/2025	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR HT 322229033640	PAYMENT THROUGH CIPS	01030225003029	04/06/2025	01030225700456	05/06/2025	0103250054	05/06/2025	030157	03/06/2025	450540	0	450540	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003030	05/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	62	30/04/2025	90720	0	90720	CORE-STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030225003031	05/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	03	03/06/2025	4675	0	4675	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030225003032	05/06/2025	01030225700448	05/06/2025	0103250054	05/06/2025	09	04/06/2025	14607	0	14607	CORE-STEPS
X-II	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030225003033	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430325	30/05/2025	107200	0	107200	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030225003034	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	05	02/06/2025	5862	0	5862	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030225003035	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	14861	0	14861	CORE-STEPS
X-II	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01030225003036	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430327	30/05/2025	107200	0	107200	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030225003037	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	15000	0	15000	CORE-STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030225003038	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430397	30/05/2025	271700	0	271700	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030225003039	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	15000	0	15000	CORE-STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030225003040	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430399	30/05/2025	271700	0	271700	CORE-STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030225003041	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	05	03/06/2025	6960	0	6960	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030225003042	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430398	30/05/2025	271700	0	271700	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030225003043	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	15000	0	15000	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030225003044	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	14997	0	14997	CORE-STEPS
X-II	AARADHYA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030225003045	05/06/2025	01030225700445	05/06/2025	0103250054	05/06/2025	430688	02/06/2025	105300	0	105300	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030225003046	05/06/2025	01030225700449	05/06/2025	0103250054	05/06/2025	10	03/06/2025	15000	0	15000	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030225003047	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	09	03/06/2025	13093	0	13093	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030225003048	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	10	03/06/2025	14847	0	14847	CORE-STEPS

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X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030225003049	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	07	03/06/2025	6800	0	6800	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030225003050	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	06	03/06/2025	7453	0	7453	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030225003051	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	05	03/06/2025	5324	0	5324	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030225003052	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	06	03/06/2025	7500	0	7500	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030225003053	05/06/2025	01030225700450	05/06/2025	0103250054	05/06/2025	06	03/06/2025	7500	0	7500	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030225003055	05/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	5	22/04/2025	12700	0	12700	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225003056	05/06/2025	01030225700452	05/06/2025	0103250054	05/06/2025	8526	05/05/2025	5000	0	5000	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225003057	05/06/2025	01030225700453	05/06/2025	0103250054	05/06/2025	7	04/06/2025	120000	0	120000	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030225003058	05/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	858	01/03/2025	1994	0	1994	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030225003060	05/06/2025	01030225700451	05/06/2025	0103250054	05/06/2025	7049	21/03/2025	1500	0	1500	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030225003062	05/06/2025	01030225700458	05/06/2025	0103250054	05/06/2025	1/25/26	01/04/2025	26109	0	26109	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030225003063	05/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	0103170009	30/05/2025	24903	0	24903	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030225003064	05/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	92	02/03/2025	9000	0	9000	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225003065	05/06/2025	01030225700456	05/06/2025	0103250054	05/06/2025	094987	04/06/2025	2833510	0	2833510	CORE-STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030225003066	05/06/2025	01030225700458	05/06/2025	0103250054	05/06/2025	266	20/01/2025	8590	0	8590	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225003067	05/06/2025	01030225700456	05/06/2025	0103250054	05/06/2025	076867	04/06/2025	4444450	0	4444450	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030225003068	05/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	2	02/02/2025	2104	0	2104	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030225003069	05/06/2025	01030225700456	05/06/2025	0103250054	05/06/2025	091239	04/06/2025	193260	0	193260	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030225003070	05/06/2025	01030225700458	05/06/2025	0103250054	05/06/2025	196	03/04/2025	9971	0	9971	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030225003071	05/06/2025	01030225700458	05/06/2025	0103250054	05/06/2025	013	23/05/2025	4000	0	4000	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225003072	05/06/2025	01030225700458	05/06/2025	0103250054	05/06/2025	19	02/06/2025	10000	0	10000	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225003073	05/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	20	03/06/2025	9950	0	9950	CORE-STEPS
X-II	CPM GSU	PAYMENT THROUGH CIPS	01030225003075	06/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	206,294,231,246,	20/02/2025	9996	0	9996	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030225003076	06/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	008	07/03/2025	3787	0	3787	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030225003077	06/06/2025	01030225700459	06/06/2025	0103250055	06/06/2025	95	26/03/2025	15991	0	15991	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030225003078	06/06/2025	01030225700460	06/06/2025	0103250055	06/06/2025	094998	05/06/2025	302800	0	302800	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030225003079	06/06/2025	01030225700460	06/06/2025	0103250055	06/06/2025	094994	05/06/2025	199530	0	199530	CORE-STEPS

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X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030225003080	06/06/2025	01030225700460	06/06/2025	0103250055	06/06/2025	091250	05/06/2025	882000	0	882000	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030225003081	06/06/2025	01030225700460	06/06/2025	0103250055	06/06/2025	091252	05/06/2025	75840	0	75840	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030225003082	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	592186	05/06/2025	32950	0	32950	CORE-STEPS
X-II	MSED CO LTD NASIK DIRECT METERING	PAYMENT THROUGH CIPS	01030225003083	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	207360	06/06/2025	220	0	220	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030225003084	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	702703	05/06/2025	24170	0	24170	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030225003085	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	932472	06/06/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030225003086	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	587841	05/06/2025	78420	0	78420	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030225003087	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	733769	05/06/2025	13980	0	13980	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030225003088	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	733772	05/06/2025	20320	0	20320	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030225003089	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	703944	05/06/2025	9600	0	9600	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030225003090	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	719062	05/06/2025	3680	0	3680	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030225003091	06/06/2025	01030225700461	06/06/2025	0103250055	06/06/2025	719070	05/06/2025	17130	0	17130	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030225003092	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	593602	05/06/2025	820	0	820	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030225003093	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	925800	06/06/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030225003094	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	877467	06/06/2025	530	0	530	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030225003095	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	592450	05/06/2025	2780	0	2780	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030225003096	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	068333	06/06/2025	5200	0	5200	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030225003097	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	714754	05/06/2025	20360	0	20360	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030225003098	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	624834	05/06/2025	55030	0	55030	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030225003099	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	606133	05/06/2025	3370	0	3370	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030225003100	06/06/2025	01030225700462	06/06/2025	0103250055	06/06/2025	581614	05/06/2025	67650	0	67650	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030225003101	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	581625	05/06/2025	190810	0	190810	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030225003102	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	193754	06/06/2025	16130	0	16130	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030225003103	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	193414	06/06/2025	118	0	118	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030225003104	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	193417	06/06/2025	110	0	110	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030225003105	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	624555	05/06/2025	8210	0	8210	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030225003106	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	624536	05/06/2025	50690	0	50690	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030225003107	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	755681	05/06/2025	95370	0	95370	CORE-STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030225003108	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	047008	06/06/2025	1650	0	1650	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030225003109	06/06/2025	01030225700463	06/06/2025	0103250055	06/06/2025	687621	05/06/2025	11260	0	11260	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003110	09/06/2025	01030225700464	09/06/2025	0103250056	09/06/2025	6082	08/03/2025	58974	0	58974	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030225003111	09/06/2025	01030225700464	09/06/2025	0103250056	09/06/2025	1645/24	23/11/2024	90536	0	90536	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003112	09/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	360	17/09/2024	14050	0	14050	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003113	09/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	415	24/10/2024	6781	0	6781	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003114	09/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	413	23/10/2024	7402	0	7402	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003115	09/06/2025	01030225700465	09/06/2025	0103250056	09/06/2025	412	24/10/2024	7331	0	7331	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003116	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	411	22/10/2024	18885	0	18885	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003117	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	410	21/10/2024	6027	0	6027	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003118	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	409	21/10/2024	21689	0	21689	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003119	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	407	21/10/2024	90214	0	90214	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003120	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	442	26/11/2024	29451	0	29451	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003121	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	443	25/11/2024	9328	0	9328	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003122	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	441	22/11/2024	12450	0	12450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030225003123	09/06/2025	01030225700466	09/06/2025	0103250056	09/06/2025	440	22/11/2024	17620	0	17620	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003124	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	772473	28/05/2025	11500	0	11500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003125	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	221796	28/05/2025	4184	0	4184	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003126	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	221797	28/05/2025	4489	0	4489	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003128	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	802947	30/05/2025	421740	0	421740	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003129	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	646361	22/05/2025	7000	0	7000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003130	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	794063	24/05/2025	51750	0	51750	CASH
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030225003132	09/06/2025	01030225700468	09/06/2025	0103250056	09/06/2025	2025-26/02	16/05/2025	5550	94	5456	CORE-STEPS

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X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030225003133	09/06/2025	01030225700468	09/06/2025	0103250056	09/06/2025	01	21/03/2025	14450	239	14211	CORE-STEPS
X-II	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030225003134	09/06/2025	01030225700467	09/06/2025	0103250056	09/06/2025	A000011	09/05/2025	185319	157	185162	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030225003135	09/06/2025	01030225700467	09/06/2025	0103250056	09/06/2025	6	21/05/2025	192340	3260	189080	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225003136	09/06/2025	01030225700469	09/06/2025	0103250056	09/06/2025	030142	02/06/2025	224510	0	224510	CORE-STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030225003137	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802842	23/05/2025	32000	3200	28800	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225003138	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802843	23/05/2025	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030225003139	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802844	23/05/2025	47674	4767	42907	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030225003140	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802845	23/05/2025	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030225003141	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802846	23/05/2025	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030225003142	09/06/2025	01030225700470	10/06/2025	0103250057	10/06/2025	802847	23/05/2025	16000	1600	14400	CORE-STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003144	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	673716	28/05/2025	18500	0	18500	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003145	09/06/2025	01030225700471	10/06/2025	991453	11/06/2025	673717	29/05/2025	39100	0	39100	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030225003146	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	592928	06/06/2025	988230	0	988230	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030225003147	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	076925	07/06/2025	322150	0	322150	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225003148	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	076899	06/06/2025	6773160	0	6773160	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030225003149	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	076897	06/06/2025	2393440	0	2393440	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225003150	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	030180	07/06/2025	811970	0	811970	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030225003151	10/06/2025	01030225700472	10/06/2025	0103250057	10/06/2025	091260	06/06/2025	227890	0	227890	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030225003152	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	592013	05/06/2025	52950	0	52950	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030225003153	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	206652	07/06/2025	430	0	430	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030225003154	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	763662	09/06/2025	3970	0	3970	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030225003155	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	205512	07/06/2025	710	0	710	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030225003156	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	205553	07/06/2025	18600	0	18600	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030225003157	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	753306	09/06/2025	40040	0	40040	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030225003158	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	232377	07/06/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030225003159	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	529706	08/06/2025	580	0	580	CORE-STEPS

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X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030225003160	10/06/2025	01030225700473	10/06/2025	0103250057	10/06/2025	551751	08/06/2025	610	0	610	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030225003161	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	793635	09/06/2025	3250	0	3250	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030225003162	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	352827	07/06/2025	850	0	850	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030225003163	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	592482	05/06/2025	5900	0	5900	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030225003164	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	703204	08/06/2025	547	0	547	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030225003165	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	378568	07/06/2025	570	0	570	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030225003166	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	703091	08/06/2025	900	0	900	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030225003167	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	703116	08/06/2025	7870	0	7870	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030225003168	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	142966	06/06/2025	20800	0	20800	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030225003169	10/06/2025	01030225700474	10/06/2025	0103250057	10/06/2025	142963	06/06/2025	19320	0	19320	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030225003170	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	141277	06/06/2025	7680	0	7680	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030225003171	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	735818	08/06/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030225003172	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	594302	05/06/2025	99540	0	99540	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030225003173	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	098142	06/06/2025	61340	0	61340	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030225003174	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	378417	07/06/2025	55690	0	55690	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030225003175	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	098150	06/06/2025	56480	0	56480	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030225003176	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	593767	05/06/2025	70440	0	70440	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030225003177	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	539467	08/06/2025	112630	0	112630	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030225003178	10/06/2025	01030225700475	10/06/2025	0103250057	10/06/2025	098022	06/06/2025	20300	0	20300	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030225003179	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	098027	06/06/2025	56990	0	56990	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030225003180	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	378294	07/06/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030225003181	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	105456	06/06/2025	3390	0	3390	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030225003182	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	385612	07/06/2025	350	0	350	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030225003183	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	540651	07/06/2025	36490	0	36490	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030225003184	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	104507	06/06/2025	48610	0	48610	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030225003185	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	185177	08/06/2025	8230	0	8230	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030225003186	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	185283	08/06/2025	145300	0	145300	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030225003187	10/06/2025	01030225700476	10/06/2025	0103250057	10/06/2025	506003	07/06/2025	6600	0	6600	CORE-STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030225003188	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	505768	07/06/2025	7540	0	7540	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030225003189	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	103984	06/06/2025	49500	0	49500	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030225003190	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	102166	06/06/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030225003191	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	488213	08/06/2025	1220	0	1220	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030225003192	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	594717	09/06/2025	4725	0	4725	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030225003193	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	637848	05/06/2025	25444	0	25444	CORE-STEPS
X-II	R AND K ASSOCIATES	PAYMENT THROUGH CIPS	01030225003194	10/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	278970	20/05/2025	16040	0	16040	CORE-STEPS
X-II	SHOBHA ENGINEERING PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030225003195	10/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	432198	05/06/2025	78500	0	78500	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030225003196	10/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	432199	05/06/2025	78500	0	78500	CORE-STEPS
X-II	SHOBHA ENGINEERING PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030225003197	10/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	432201	05/06/2025	48000	0	48000	CORE-STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003199	10/06/2025	01030225700471	10/06/2025	991453	11/06/2025	673715	28/05/2025	8000	0	8000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003200	10/06/2025	01030225700471	10/06/2025	991453	11/06/2025	802519	03/06/2025	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003201	10/06/2025	01030225700471	10/06/2025	991453	11/06/2025	802520	03/06/2025	4000	0	4000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003202	10/06/2025	01030225700471	10/06/2025	991453	11/06/2025	802521	03/06/2025	7000	0	7000	CASH
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225003203	10/06/2025	01030225700498	13/06/2025	0103250060	13/06/2025	0898507	27/05/2025	1504	0	1504	CORE-STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225003204	10/06/2025	01030225700498	13/06/2025	0103250060	13/06/2025	0898508	02/06/2025	1518	0	1518	CORE-STEPS
X-II	PREMIER BAKERYBHUSAWAL	PAYMENT THROUGH CIPS	01030225003205	10/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	278969	20/05/2025	16040	0	16040	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030225003206	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	134548	09/06/2025	580	0	580	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030225003207	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	085164	09/06/2025	440	0	440	CORE-STEPS
X-II	MPPKVV CO LTD. BURHANPUR	PAYMENT THROUGH CIPS	01030225003208	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	806773	09/06/2025	364	0	364	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030225003209	10/06/2025	01030225700477	10/06/2025	0103250057	10/06/2025	513639	08/06/2025	13178	0	13178	CORE-STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003210	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	763387	04/06/2025	77000	0	77000	CASH
X-II	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003211	11/06/2025	01030225700485	12/06/2025	0103250059	12/06/2025	792182	05/06/2025	1734320	58790	1675530	CORE-STEPS
X-II	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030225003212	11/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	432488	06/06/2025	75010	0	75010	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030225003213	11/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	433132	09/06/2025	209080	0	209080	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030225003214	11/06/2025	01030225700481	11/06/2025	0103250058	11/06/2025	162	05/06/2025	127585	0	127585	CORE-STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030225003215	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	756317	09/06/2025	500	0	500	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030225003216	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	138898	10/06/2025	13380	0	13380	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030225003217	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	980980	10/06/2025	3790	0	3790	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030225003218	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	518956	09/06/2025	800	0	800	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030225003219	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	095312	10/06/2025	8110	0	8110	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030225003220	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	134655	10/06/2025	1380	0	1380	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030225003221	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	986827	10/06/2025	5860	0	5860	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003222	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	802266	03/06/2025	10000	0	10000	CASH
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030225003223	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	308933	09/06/2025	1400	0	1400	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030225003224	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	934021	10/06/2025	165	0	165	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003225	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	803137	30/05/2025	1500	0	1500	CASH
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030225003226	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	078102	10/06/2025	11171	0	11171	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003227	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	803138	31/05/2025	1600	0	1600	CASH
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030225003228	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	076911	10/06/2025	2328	0	2328	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030225003229	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	982901	10/06/2025	6375	0	6375	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003230	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	PO/802948	03/06/2025	11200	0	11200	CASH
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030225003231	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	228626	10/06/2025	22741	0	22741	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030225003232	11/06/2025	01030225700482	11/06/2025	0103250058	11/06/2025	839542	09/06/2025	6726	0	6726	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003233	11/06/2025	01030225700480	11/06/2025	991453	11/06/2025	803136	26/05/2025	1000	0	1000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030225003234	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	738	03/05/2025	12000	0	12000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030225003235	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	775	20/05/2025	6000	0	6000	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030225003236	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	802	30/05/2025	200	0	200	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030225003237	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	210	04/05/2025	12000	0	12000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030225003238	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	818	30/05/2025	200	0	200	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030225003239	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	761	05/05/2025	12000	0	12000	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030225003240	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	766	10/05/2025	5000	0	5000	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030225003241	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	344	26/05/2025	6490	0	6490	CORE-STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030225003242	11/06/2025	01030225700483	11/06/2025	0103250058	11/06/2025	17	04/03/2025	2500	0	2500	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003245	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0440	21/01/2025	11500	195	11305	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003246	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0441	22/01/2025	11500	195	11305	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003247	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0518	03/03/2025	11500	195	11305	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003248	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0519	03/03/2025	7000	119	6881	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003249	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0520	03/03/2025	7000	119	6881	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003250	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0521	03/03/2025	7000	119	6881	CORE-STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030225003251	12/06/2025	01030225700496	13/06/2025	0103250061	16/06/2025	ND/24-25/0522	03/03/2025	7000	119	6881	CORE-STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030225003252	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	207618+1	22/03/2025	1055	0	1055	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030225003253	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	1746+4	06/03/2025	4950	0	4950	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030225003254	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	3295+3	04/03/2025	4800	0	4800	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030225003255	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	22275+3	17/03/2025	4858	0	4858	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030225003256	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	6649+4	07/03/2025	4700	0	4700	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225003257	12/06/2025	01030225700492	13/06/2025	0103250060	13/06/2025	534843364	07/06/2025	2824.92	0.92	2824	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030225003258	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	000041+8	01/03/2025	9940	0	9940	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030225003259	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	363+7	02/03/2025	9615	0	9615	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030225003260	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	1609+3	02/03/2025	7200	0	7200	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030225003261	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	419+7	07/02/2025	9638	0	9638	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225003262	12/06/2025	01030225700492	13/06/2025	0103250060	13/06/2025	535552267	07/06/2025	470.82	0.82	470	CORE-STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030225003263	12/06/2025	01030225700487	12/06/2025	0103250060	13/06/2025	2738+4	01/04/2025	33000	0	33000	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225003264	12/06/2025	01030225700492	13/06/2025	0103250060	13/06/2025	535396241	07/06/2025	470.82	0.82	470	CORE-STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030225003265	12/06/2025	01030225700493	13/06/2025	0103250060	13/06/2025	61/June/2025	02/06/2025	49410	988	48422	CORE-STEPS
X-II	KAMTHEAN SECURITY SERVICEINDORE	PAYMENT THROUGH CIPS	01030225003266	12/06/2025	01030225700484	12/06/2025	0103250060	13/06/2025	278968	25/04/2025	212630	0	212630	CORE-STEPS

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X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003267	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	21044/03/24-25	05/03/2025	6164	118	6046	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030225003268	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	1089/24-25	24/01/2025	1551	30	1521	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030225003269	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	1095/24-25	24/01/2025	5142	98	5044	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030225003270	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	CR/B/01/2/24-25	31/01/2025	4632	67	4565	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030225003271	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	ANJ/M/24-25/980	06/03/2025	1274	25	1249	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003272	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	M01P0133	31/01/2025	4831	53	4778	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003273	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	M01P0160	31/01/2025	1606	31	1575	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003274	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	M01P0141	31/01/2025	1070	21	1049	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003275	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	M01P0170	31/01/2025	8635	166	8469	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003276	12/06/2025	01030225700488	13/06/2025	0103250060	13/06/2025	M01P0137	31/01/2025	1274	25	1249	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003277	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	M01P0139	31/01/2025	1163	23	1140	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003278	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	M01P0138	31/01/2025	1274	25	1249	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003279	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	M01P0167	31/01/2025	2443	47	2396	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003280	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	M01P0140	31/01/2025	3473	67	3406	CORE-STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	01030225003281	12/06/2025	01030225700493	13/06/2025	0103250060	13/06/2025	MB/25/002	03/05/2025	414060	15774	398286	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030225003282	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	PB/0200049/24-25	12/02/2025	2030	39	1991	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030225003283	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	CR/B/3/2/24-25	17/03/2025	2142	41	2101	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030225003284	12/06/2025	01030225700489	13/06/2025	0103250060	13/06/2025	CR/B/3/6/24-25	27/03/2025	2725	52	2673	CORE-STEPS
X-II	SAGAR ELECTRICALS BHUSAWAL	PAYMENT THROUGH CIPS	01030225003286	12/06/2025	01030225700490	13/06/2025	0103250060	13/06/2025	43	21/09/2024	24072	408	23664	CORE-STEPS
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030225003287	12/06/2025	01030225700490	13/06/2025	0103250060	13/06/2025	153	15/05/2025	5000	100	4900	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225003289	12/06/2025	01030225700486	12/06/2025	0103250059	12/06/2025	076885	06/06/2025	764250	0	764250	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003291	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4287	22/01/2025	53782	0	53782	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003292	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4290	22/01/2025	46944	0	46944	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003293	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4294	24/01/2025	95553	0	95553	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003294	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4298	25/01/2025	43072	0	43072	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003295	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4309	27/01/2025	49662	0	49662	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003296	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4311	28/01/2025	60316	0	60316	CORE-STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003297	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4318	28/01/2025	74463	0	74463	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003298	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4324	29/01/2025	68934	0	68934	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003299	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4326	30/01/2025	190831	0	190831	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003300	13/06/2025	01030225700491	13/06/2025	0103250060	13/06/2025	4327	30/01/2025	43076	0	43076	CORE-STEPS
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030225003301	13/06/2025	01030225700494	13/06/2025	0103250060	13/06/2025	AR-KO/25260154	18/04/2025	44771	797	43974	CORE-STEPS
X-II	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030225003302	13/06/2025	01030225700494	13/06/2025	0103250060	13/06/2025	HSDL/SE/2526/7	06/05/2025	41718	742	40976	CORE-STEPS
X-II	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030225003303	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	159/2024-25	27/03/2025	4995	85	4910	CORE-STEPS
X-II	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030225003304	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	160/2024-25	27/03/2025	5498	93	5405	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003305	13/06/2025	01030225700495	13/06/2025	991455	13/06/2025	802946	26/05/2025	329553	0	329553	CASH
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003306	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	CBS/24-25/157	27/02/2025	14400	244	14156	CORE-STEPS
X-II	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030225003307	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	1784	25/01/2025	12101	205	11896	CORE-STEPS
X-II	Global Computer	PAYMENT THROUGH CIPS	01030225003308	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	071-03/2025	25/03/2025	3400	58	3342	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003309	13/06/2025	01030225700500	16/06/2025	0103250061	16/06/2025	CBS/25-26/007	25/04/2025	8496	144	8352	CORE-STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030225003310	13/06/2025	01030225700499	13/06/2025	0103250060	13/06/2025	1308	02/04/2025	493122	8776	484346	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225003311	13/06/2025	01030225700497	13/06/2025	0103250060	13/06/2025	05	12/06/2025	120000	0	120000	CORE-STEPS
X-II	AKHILESH KASHYAP	PAYMENT THROUGH CIPS	01030225003312	13/06/2025	01030225700498	13/06/2025	0103250060	13/06/2025	646362	02/06/2025	5000	0	5000	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003313	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -15	07/04/2024	14277	0	14277	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030225003314	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434753	16/06/2025	169900	0	169900	CORE-STEPS
X-II	TIVRA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030225003315	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434754	16/06/2025	169900	0	169900	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003316	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -368	09/08/2024	12000	0	12000	CORE-STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01030225003317	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434755	16/06/2025	169900	0	169900	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003318	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -30	13/04/2024	72197	0	72197	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030225003319	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434756	16/06/2025	169900	0	169900	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003320	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -624	23/09/2024	70256	0	70256	CORE-STEPS
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003321	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434757	16/06/2025	169900	0	169900	CORE-STEPS
X-II	KINGDOM ENGINEERS AND CONTRACTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030225003322	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434758	16/06/2025	169900	0	169900	CORE-STEPS
X-II	ASHWAMEDH SUPPLIER AND CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030225003323	16/06/2025	01030225700512	17/06/2025	0103250062	17/06/2025	434759	16/06/2025	169900	0	169900	CORE-STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003324	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -164	10/06/2024	18103	0	18103	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003325	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -536	31/08/2024	17713	0	17713	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003326	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -31	13/04/2024	37757	0	37757	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003327	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I.654	28/09/2024	48330	0	48330	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003328	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -23	11/04/2024	51309	0	51309	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003329	16/06/2025	01030225700506	16/06/2025	0103250062	17/06/2025	I -18	08/04/2024	42516	0	42516	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003330	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.915	07/08/2024	200613	0	200613	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003331	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.660	03/07/2024	115742	0	115742	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003332	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.1407	25/09/2024	140679	0	140679	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003333	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.797	22/07/2024	130557	0	130557	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003334	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.520	24/08/2024	103419	0	103419	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003335	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.14	08/04/2024	38390	0	38390	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003336	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.356	04/08/2024	32670	0	32670	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003337	16/06/2025	01030225700507	16/06/2025	0103250062	17/06/2025	I.1328	17/09/2024	42297	0	42297	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030225003338	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	1795+4	04/04/2025	4950	0	4950	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030225003339	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	7829+4	02/04/2025	4950	0	4950	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030225003340	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	7890+6	04/04/2025	9012	0	9012	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030225003341	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	266+4	05/04/2025	4450	0	4450	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030225003342	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	38+3	10/04/2025	2901	0	2901	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030225003343	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	1638+3	05/04/2025	7200	0	7200	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030225003344	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	46242+6	08/03/2025	9354	0	9354	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030225003345	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	1741+13	03/03/2025	14336	0	14336	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030225003346	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	3412+6	06/04/2025	5855	0	5855	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030225003348	16/06/2025	01030225700520	19/06/2025	0103250064	19/06/2025	01+13	05/04/2025	14377	0	14377	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030225003349	16/06/2025	01030225700505	16/06/2025	0103250062	17/06/2025	33/2025+27	01/03/2025	31275	0	31275	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030225003350	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	050491	11/06/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030225003351	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	216141	12/06/2025	4860	0	4860	CORE-STEPS

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X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030225003352	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	236057	10/06/2025	10470	0	10470	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030225003353	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	818443	12/06/2025	610	0	610	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030225003354	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	816645	12/06/2025	140	0	140	CORE-STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225003355	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	075594	10/06/2025	210	0	210	CORE-STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225003356	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	075680	10/06/2025	210	0	210	CORE-STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225003357	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	075602	10/06/2025	210	0	210	CORE-STEPS
X-II	MSED CO LTD DEVLALI DIRECT METERING	PAYMENT THROUGH CIPS	01030225003358	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	075598	10/06/2025	210	0	210	CORE-STEPS
X-II	MSED CO LTD DVL DIRECT METERING	PAYMENT THROUGH CIPS	01030225003359	16/06/2025	01030225700501	16/06/2025	0103250061	16/06/2025	075676	10/06/2025	210	0	210	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030225003360	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	326559	11/06/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030225003361	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	326732	11/06/2025	340	0	340	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030225003362	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	849085	12/06/2025	940	0	940	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030225003363	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	950867	11/06/2025	6350	0	6350	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030225003364	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	950797	11/06/2025	870	0	870	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030225003365	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	950784	11/06/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD PKE IBH	PAYMENT THROUGH CIPS	01030225003366	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	950949	11/06/2025	420	0	420	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030225003367	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	325782	10/06/2025	22390	0	22390	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030225003368	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	325814	10/06/2025	3790	0	3790	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030225003369	16/06/2025	01030225700502	16/06/2025	0103250061	16/06/2025	266060	10/06/2025	1680	0	1680	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030225003370	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	550710	12/06/2025	9220	0	9220	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030225003371	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	550658	12/06/2025	25100	0	25100	CORE-STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030225003372	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	228028	10/06/2025	220	0	220	CORE-STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030225003373	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	741205	11/06/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030225003374	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	741257	11/06/2025	680	0	680	CORE-STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030225003375	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	941914	12/06/2025	910	0	910	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030225003376	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	741548	11/06/2025	1570	0	1570	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030225003377	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	746274	11/06/2025	559	0	559	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030225003378	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	622870	10/06/2025	627	0	627	CORE-STEPS

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X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030225003379	16/06/2025	01030225700503	16/06/2025	0103250061	16/06/2025	629003	10/06/2025	760	0	760	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030225003380	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	999568	12/06/2025	940	0	940	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030225003381	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	664701	12/06/2025	11370	0	11370	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030225003382	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	352396	11/06/2025	1209	0	1209	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030225003383	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	905953	10/06/2025	3505	0	3505	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030225003384	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	289100	11/06/2025	1391	0	1391	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030225003385	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	305194	11/06/2025	3235	0	3235	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030225003386	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	283220	11/06/2025	11701	0	11701	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030225003387	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	190332	11/06/2025	1875	0	1875	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030225003388	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	185167	11/06/2025	4735	0	4735	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030225003389	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	346280	11/06/2025	1501	0	1501	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030225003390	16/06/2025	01030225700504	16/06/2025	0103250061	16/06/2025	006646	10/06/2025	11497	0	11497	CORE-STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030225003391	16/06/2025	01030225700508	17/06/2025	0103250062	17/06/2025	567	25/04/2025	29930	0	29930	CORE-STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030225003392	16/06/2025	01030225700508	17/06/2025	0103250062	17/06/2025	17	06/06/2025	21755	0	21755	CORE-STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030225003393	16/06/2025	01030225700508	17/06/2025	0103250062	17/06/2025	3	05/06/2025	10974	0	10974	CORE-STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030225003394	16/06/2025	01030225700508	17/06/2025	0103250062	17/06/2025	04	28/05/2025	8000	0	8000	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030225003395	16/06/2025	01030225700508	17/06/2025	0103250062	17/06/2025	118	18/04/2025	9715	0	9715	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030225003396	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	14	13/06/2025	20000	0	20000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030225003397	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	13	11/06/2025	20000	0	20000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030225003398	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	14	11/06/2025	20000	0	20000	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030225003399	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	10	12/06/2025	14987	0	14987	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030225003400	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	12	12/06/2025	15000	0	15000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030225003401	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	16	12/06/2025	24885	0	24885	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030225003402	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	10	13/06/2025	15000	0	15000	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030225003403	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	13	11/06/2025	20000	0	20000	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030225003404	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	06	13/06/2025	7498	0	7498	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030225003405	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	13	12/06/2025	20000	0	20000	CORE-STEPS

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X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003406	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.2224	04/03/2024	33085	0	33085	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003407	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.71	01/05/2024	60797	0	60797	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003408	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.106	17/05/2024	11500	0	11500	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003409	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.396	11/01/2024	11500	0	11500	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003410	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.91	10/05/2024	116055	0	116055	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003411	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.124	23/05/2024	43208	0	43208	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003412	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.121	21/05/2024	40935	0	40935	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003413	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.515	21/02/2024	72496	0	72496	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003414	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.434	20/01/2024	40623	0	40623	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003415	17/06/2025	01030225700513	17/06/2025	0103250063	18/06/2025	I.416	18/01/2024	77484	0	77484	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030225003416	17/06/2025	01030225700509	17/06/2025	0103250062	17/06/2025	9	11/06/2025	13062	0	13062	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003418	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	10145	14/01/2025	12450	1245	11205	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003419	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	10712	22/02/2025	36300	3630	32670	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003420	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	879	18/01/2025	13950	1395	12555	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003421	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	10171	25/01/2025	14100	1410	12690	CORE-STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030225003422	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	10819	13/02/2025	15180	1518	13662	CORE-STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030225003423	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	654	09/04/2025	4425	443	3982	CORE-STEPS
X-II	SURENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01030225003424	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	00	24/03/2025	22450	2244	20206	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030225003425	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	00	15/01/2025	30750	3075	27675	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030225003426	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	077172	12/06/2025	122160	0	122160	CORE-STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030225003427	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	00	04/04/2025	25800	2580	23220	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030225003428	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	253143	13/06/2025	9800	0	9800	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030225003429	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	252877	13/06/2025	860	0	860	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030225003430	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	953118	12/06/2025	7110	0	7110	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030225003431	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	953327	12/06/2025	9770	0	9770	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030225003432	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	953324	12/06/2025	44570	0	44570	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030225003433	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	416063	13/06/2025	470	0	470	CORE-STEPS

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X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030225003434	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	961436	12/06/2025	1060	0	1060	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030225003435	17/06/2025	01030225700510	17/06/2025	0103250062	17/06/2025	962162	12/06/2025	2690	0	2690	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030225003436	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	063737	13/06/2025	1110	0	1110	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030225003437	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	397466	13/06/2025	1560	0	1560	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030225003438	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	954063	12/06/2025	7010	0	7010	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030225003439	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	954073	12/06/2025	10970	0	10970	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030225003440	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	908921	12/06/2025	440	0	440	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030225003441	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	955005	12/06/2025	267250	0	267250	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030225003442	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	926900	12/06/2025	9830	0	9830	CORE-STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030225003443	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	422622	13/06/2025	1350	0	1350	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030225003444	17/06/2025	01030225700511	17/06/2025	0103250062	17/06/2025	976946	12/06/2025	4840	0	4840	CORE-STEPS
X-II	STAR ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	01030225003445	17/06/2025	01030225700514	17/06/2025	0103250064	19/06/2025	37	11/03/2025	19352	328	19024	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003447	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1966	29/03/2025	74814	0	74814	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003448	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1983	29/03/2025	84524	0	84524	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003449	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1945	27/03/2025	22920	0	22920	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003450	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1858	02/03/2025	80593	0	80593	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003451	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1870	02/03/2025	40608	0	40608	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003452	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1875	07/03/2025	47344	0	47344	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003453	18/06/2025	01030225700515	18/06/2025	0103250063	18/06/2025	1888	17/03/2025	50775	0	50775	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003454	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1846	28/02/2025	18137	0	18137	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003455	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1877	10/03/2025	32921	0	32921	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003456	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1878	14/03/2025	123472	0	123472	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003457	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1879	14/03/2025	24545	0	24545	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003458	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1887	17/03/2025	9558	0	9558	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003459	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1889	19/03/2025	39928	0	39928	CORE-STEPS
X-II	KHANAPURKAR MULTI SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030225003460	18/06/2025	01030225700519	19/06/2025	0103250064	19/06/2025	1912	22/03/2025	43366	0	43366	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003461	18/06/2025	01030225700516	18/06/2025	991457	25/06/2025	802267	09/06/2025	10000	0	10000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003462	18/06/2025	01030225700516	18/06/2025	991457	25/06/2025	772474	06/06/2025	2550	0	2550	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003463	18/06/2025	01030225700516	18/06/2025	991457	25/06/2025	803139	10/06/2025	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003464	18/06/2025	01030225700516	18/06/2025	991457	25/06/2025	803140	10/06/2025	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003465	18/06/2025	01030225700516	18/06/2025	991457	25/06/2025	803141	10/06/2025	1000	0	1000	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030225003466	18/06/2025	01030225700517	18/06/2025	0103250064	19/06/2025	794064	04/06/2025	5000	500	4500	CORE-STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225003467	18/06/2025	01030225700517	18/06/2025	0103250064	19/06/2025	0898506	21/05/2025	1609	0	1609	CORE-STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225003468	18/06/2025	01030225700517	18/06/2025	0103250064	19/06/2025	0898509	03/06/2025	1124	0	1124	CORE-STEPS
X-II	DRM BSL	PAYMENT THROUGH CIPS	01030225003469	18/06/2025	01030225700517	18/06/2025	0103250064	19/06/2025	0898510	13/06/2025	1865	0	1865	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225003470	18/06/2025	01030225700522	19/06/2025	0103250064	19/06/2025	Diesel/BPCL	26/05/2025	3331750	0	3331750	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030225003471	18/06/2025	01030225700518	18/06/2025	0103250064	19/06/2025	1135	02/06/2025	468705	0	468705	CORE-STEPS
X-II	NACHIKETA BARRACK IMPREST	PAYMENT THROUGH CIPS	01030225003472	18/06/2025	01030225700520	19/06/2025	0103250064	19/06/2025	239,48,50,61	15/05/2025	6485	0	6485	CORE-STEPS
X-II	STORE OFFICE IMPREST	PAYMENT THROUGH CIPS	01030225003473	18/06/2025	01030225700520	19/06/2025	0103250064	19/06/2025	773,384,336 & 95	10/04/2025	3495	0	3495	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030225003474	18/06/2025	01030225700520	19/06/2025	0103250064	19/06/2025	364+7	04/04/2025	9455	0	9455	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003478	19/06/2025	01030225700523	19/06/2025	0103250064	19/06/2025	66154	06/12/2023	63042	0	63042	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003479	19/06/2025	01030225700523	19/06/2025	0103250064	19/06/2025	6030	05/03/2025	26211	0	26211	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003480	19/06/2025	01030225700523	19/06/2025	0103250064	19/06/2025	4709	23/12/2024	66729	0	66729	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003495	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	45437	19/08/2024	10350	0	10350	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003496	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	46478	26/09/2024	10350	0	10350	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003497	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	49132	13/01/2025	84056	0	84056	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003498	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	48016	27/11/2024	101340	0	101340	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003499	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	01/2025	10/05/2025	1255	0	1255	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003500	19/06/2025	01030225700532	23/06/2025	0103250066	23/06/2025	02/2025	21/02/2025	3880	0	3880	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003501	19/06/2025	01030225700533	23/06/2025	0103250066	23/06/2025	03/2025	10/05/2025	3510	0	3510	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003502	19/06/2025	01030225700533	23/06/2025	0103250066	23/06/2025	13	14/01/2025	34415	0	34415	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003503	19/06/2025	01030225700533	23/06/2025	0103250066	23/06/2025	73	27/03/2025	10350	0	10350	CORE-STEPS

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X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003504	19/06/2025	01030225700533	23/06/2025	0103250066	23/06/2025	50	03/05/2025	10350	0	10350	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030225003505	19/06/2025	01030225700533	23/06/2025	0103250066	23/06/2025	45	06/03/2025	33513	0	33513	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030225003506	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	107981	15/06/2025	220	0	220	CORE-STEPS
X-II	REDDY SOLAR 2023/17	PAYMENT THROUGH CIPS	01030225003507	19/06/2025	01030225700553	26/06/2025	0103250069	26/06/2025	25-26/5	01/06/2025	610080	0	610080	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030225003508	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	287236	15/06/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030225003509	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	730685	15/06/2025	39230	0	39230	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030225003510	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	347612	14/06/2025	820	0	820	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030225003511	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	846853	15/06/2025	380	0	380	CORE-STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING	PAYMENT THROUGH CIPS	01030225003512	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	915659	15/06/2025	150	0	150	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030225003513	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	500360	16/06/2025	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030225003514	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	536525	14/06/2025	4220	0	4220	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030225003515	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	887841	15/06/2025	670	0	670	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030225003516	19/06/2025	01030225700524	19/06/2025	0103250064	19/06/2025	887784	15/06/2025	680	0	680	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030225003517	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	827288	14/06/2025	540	0	540	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030225003518	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	827136	14/06/2025	1700	0	1700	CORE-STEPS
X-II	MSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030225003519	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	591955	16/06/2025	340	0	340	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030225003520	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	833169	14/06/2025	1194	0	1194	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030225003521	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	422439	16/06/2025	1204	0	1204	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030225003522	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	821336	14/06/2025	8400	0	8400	CORE-STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030225003523	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	820542	14/06/2025	38040	0	38040	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030225003524	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	821886	14/06/2025	150	0	150	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030225003525	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	821720	14/06/2025	1190	0	1190	CORE-STEPS
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030225003526	19/06/2025	01030225700521	19/06/2025	991456	19/06/2025	802951	18/06/2025	464998	0	464998	DEMAND DRAFT
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030225003527	19/06/2025	01030225700525	19/06/2025	0103250065	20/06/2025	677598	14/06/2025	4160	0	4160	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030225003528	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	129499	15/06/2025	3040	0	3040	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030225003529	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	855564	14/06/2025	1000	0	1000	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030225003530	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	563987	12/06/2025	9131	0	9131	CORE-STEPS

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X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030225003531	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	728360	12/06/2025	7177	0	7177	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030225003532	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	728361	12/06/2025	13508	0	13508	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030225003533	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	728362	12/06/2025	10505	0	10505	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030225003534	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	907288	13/06/2025	53800	0	53800	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030225003535	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	907423	13/06/2025	101255	0	101255	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030225003536	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	728363	12/06/2025	3005	0	3005	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030225003537	19/06/2025	01030225700526	19/06/2025	0103250065	20/06/2025	589869	12/06/2025	232	0	232	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030225003538	19/06/2025	01030225700527	20/06/2025	0103250065	20/06/2025	561858	12/06/2025	1699	0	1699	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030225003539	19/06/2025	01030225700527	20/06/2025	0103250065	20/06/2025	027679	13/06/2025	41455	0	41455	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030225003540	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	095116	17/06/2025	615560	0	615560	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225003541	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	005230	18/06/2025	2450	0	2450	CORE-STEPS
X-II	MSED CO LTD NASIK. LC/84/F	PAYMENT THROUGH CIPS	01030225003542	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	071481	18/06/2025	472	0	472	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030225003543	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	755896	17/06/2025	700	0	700	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030225003544	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	273266	18/06/2025	460	0	460	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030225003545	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	385861	17/06/2025	740	0	740	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030225003546	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	851157	17/06/2025	1060	0	1060	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225003547	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	385758	17/06/2025	790	0	790	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030225003548	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	097487	18/06/2025	110	0	110	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030225003549	20/06/2025	01030225700528	20/06/2025	0103250065	20/06/2025	096916	15/06/2025	26310	0	26310	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030225003550	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	096955	15/06/2025	27530	0	27530	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030225003551	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	698037	17/06/2025	1110	0	1110	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030225003552	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	894589	17/06/2025	2180	0	2180	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030225003553	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	891211	18/06/2025	43020	0	43020	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030225003554	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	078130	18/06/2025	2320	0	2320	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030225003555	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	271395	18/06/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030225003556	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	107947	15/06/2025	59690	0	59690	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030225003557	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	539884	18/06/2025	1074	0	1074	CORE-STEPS

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X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030225003558	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	539861	18/06/2025	16075	0	16075	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030225003559	20/06/2025	01030225700529	20/06/2025	0103250065	20/06/2025	539652	18/06/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD SHEGAON	PAYMENT THROUGH CIPS	01030225003560	20/06/2025	01030225700530	20/06/2025	0103250065	20/06/2025	738076	17/06/2025	350	0	350	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030225003561	20/06/2025	01030225700530	20/06/2025	0103250065	20/06/2025	712555	17/06/2025	910	0	910	CORE-STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030225003562	20/06/2025	01030225700530	20/06/2025	0103250065	20/06/2025	127906	17/06/2025	870	0	870	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030225003563	20/06/2025	01030225700531	20/06/2025	0103250068	25/06/2025	435227	17/06/2025	272900	0	272900	CORE-STEPS
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030225003564	20/06/2025	01030225700531	20/06/2025	0103250068	25/06/2025	435228	17/06/2025	272900	0	272900	CORE-STEPS
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003565	20/06/2025	01030225700531	20/06/2025	0103250068	25/06/2025	435229	17/06/2025	272900	0	272900	CORE-STEPS
X-II	KINGDOM ENGINEERS AND CONTRACTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030225003566	20/06/2025	01030225700531	20/06/2025	0103250068	25/06/2025	435230	17/06/2025	272900	0	272900	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030225003567	20/06/2025	01030225700531	20/06/2025	0103250068	25/06/2025	435231	17/06/2025	272900	0	272900	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003568	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36240901264	16/11/2024	350500	0	350500	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003569	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36241200344	20/12/2024	92719	0	92719	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003570	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36250100793	01/02/2025	84166	0	84166	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003571	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36250100857	07/02/2025	171878	0	171878	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003572	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36250100355	20/01/2025	175419	0	175419	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030225003573	23/06/2025	01030225700540	25/06/2025	0103250068	25/06/2025	BN36250100835	03/02/2025	148638	0	148638	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030225003574	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	611984	19/06/2025	560	0	560	CORE-STEPS
X-II	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	01030225003575	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	612617	19/06/2025	1100	0	1100	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030225003576	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	905740	17/06/2025	44820	0	44820	CORE-STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030225003577	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	542251	19/06/2025	350	0	350	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030225003578	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	924995	19/06/2025	1700	0	1700	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030225003579	23/06/2025	01030225700534	23/06/2025	0103250066	23/06/2025	691080	19/06/2025	14180	0	14180	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030225003580	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	840677	20/06/2025	5110	0	5110	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030225003581	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	613562	19/06/2025	230	0	230	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030225003582	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	01	16/06/2025	8471	0	8471	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030225003583	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	809309	20/06/2025	128	0	128	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030225003584	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	809441	20/06/2025	4740	0	4740	CORE-STEPS

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X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030225003585	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	844720	20/06/2025	680	0	680	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030225003586	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	845123	20/06/2025	830	0	830	CORE-STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030225003587	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	008231	20/06/2025	13170	0	13170	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030225003588	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	391075	20/06/2025	25360	0	25360	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030225003589	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	448383	20/06/2025	1350	0	1350	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030225003590	23/06/2025	01030225700535	23/06/2025	0103250066	23/06/2025	864823	20/06/2025	25820	0	25820	CORE-STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01030225003591	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436185	20/06/2025	346900	0	346900	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030225003592	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436186	20/06/2025	346900	0	346900	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030225003593	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436187	20/06/2025	346900	0	346900	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030225003594	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436189	20/06/2025	346900	0	346900	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030225003595	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436190	20/06/2025	346900	0	346900	CORE-STEPS
X-II	AMOL CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01030225003596	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436191	20/06/2025	346900	0	346900	CORE-STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030225003597	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436214	20/06/2025	227800	0	227800	CORE-STEPS
X-II	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030225003598	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436215	20/06/2025	227800	0	227800	CORE-STEPS
X-II	RIDA ENTERPRISES-AURANGABAD	PAYMENT THROUGH CIPS	01030225003599	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436216	20/06/2025	227800	0	227800	CORE-STEPS
X-II	RUDRANSH ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01030225003600	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436217	20/06/2025	227800	0	227800	CORE-STEPS
X-II	A P ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01030225003601	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436218	20/06/2025	227800	0	227800	CORE-STEPS
X-II	SURESHSINGH VIJAYSINGH RAJPUT-BULDHANA	PAYMENT THROUGH CIPS	01030225003602	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436219	20/06/2025	227800	0	227800	CORE-STEPS
X-II	SKYLINE INFRA-JALGAON	PAYMENT THROUGH CIPS	01030225003603	23/06/2025	01030225700542	25/06/2025	0103250069	26/06/2025	436220	20/06/2025	227800	0	227800	CORE-STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030225003604	23/06/2025	01030225700536	23/06/2025	0103250066	23/06/2025	278	19/05/2025	2484	0	2484	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030225003605	23/06/2025	01030225700538	24/06/2025	0103250068	25/06/2025	WMHEPR260029442	12/06/2025	47307	0	47307	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030225003607	23/06/2025	01030225700539	24/06/2025	0103250068	25/06/2025	WMHR26010953431	12/06/2025	383	0	383	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030225003608	23/06/2025	01030225700539	24/06/2025	0103250068	25/06/2025	WMHR26010953432	12/06/2025	276	0	276	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030225003610	23/06/2025	01030225700537	24/06/2025	0103250068	25/06/2025	C27E252600073364	04/06/2025	31592.02	0.02	31592	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030225003611	23/06/2025	01030225700537	24/06/2025	0103250068	25/06/2025	C27E252600097904	04/06/2025	506622	8587	498035	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030225003612	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	33	09/06/2025	47340	0	47340	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030225003613	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	66	09/06/2025	96768	0	96768	CORE-STEPS

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X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003614	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	56	16/06/2025	90432	0	90432	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030225003615	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	09	09/06/2025	14202	0	14202	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030225003616	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	11	18/06/2025	14991	0	14991	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030225003617	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	04	13/06/2025	5137	0	5137	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030225003618	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	16	12/06/2025	24879	0	24879	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030225003619	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	13	16/06/2025	20000	0	20000	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030225003620	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	14	16/06/2025	19381	0	19381	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003621	24/06/2025	01030225700552	26/06/2025	0103250069	26/06/2025	64	31/05/2025	93744	0	93744	CORE-STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	01030225003622	24/06/2025	01030225700541	25/06/2025	0103250068	25/06/2025	MB/25/006	10/06/2025	337510	12858	324652	CORE-STEPS
X-II	G S ENTERPRISES	PAYMENT THROUGH CIPS	01030225003623	24/06/2025	01030225700541	25/06/2025	0103250068	25/06/2025	GS/2526/0206	07/05/2025	113706	0	113706	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030225003624	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	022175	21/06/2025	410	0	410	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030225003625	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	022494	21/06/2025	640	0	640	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030225003626	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	096569	21/06/2025	62190	0	62190	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030225003627	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	098020	21/06/2025	1650	0	1650	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030225003628	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	523659	22/06/2025	12220	0	12220	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030225003629	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	523943	22/06/2025	3380	0	3380	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030225003630	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	361995	21/06/2025	650	0	650	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030225003631	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	361691	21/06/2025	990	0	990	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030225003632	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	361358	21/06/2025	4450	0	4450	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030225003633	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	664643	21/06/2025	1018	0	1018	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030225003634	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	827588	22/06/2025	2673	0	2673	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030225003635	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	664656	21/06/2025	128	0	128	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030225003636	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	827660	22/06/2025	138	0	138	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030225003637	24/06/2025	01030225700543	25/06/2025	0103250068	25/06/2025	827618	22/06/2025	138	0	138	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225003638	24/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	392445	23/06/2025	360	0	360	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030225003639	24/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	392446	23/06/2025	420	0	420	CORE-STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030225003640	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	03	04/06/2025	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030225003641	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	03	06/06/2025	5000	0	5000	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030225003642	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	03	12/06/2025	4770	0	4770	CORE-STEPS
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030225003643	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	03	05/06/2025	4990	0	4990	CORE-STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030225003644	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	37362	27/05/2025	95000	0	95000	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030225003645	24/06/2025	01030225700538	24/06/2025	0103250068	25/06/2025	WMHEPR2600 29573	12/06/2025	400	0	400	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003646	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	10449	18/12/2024	29952	0	29952	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030225003647	24/06/2025	01030225700539	24/06/2025	0103250068	25/06/2025	WMHEPR2600 29455	12/06/2025	576	0	576	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030225003648	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	37143	02/06/2025	34500	0	34500	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030225003649	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	28	31/03/2025	18753	0	18753	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030225003650	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	PSG04	01/05/2025	29877	0	29877	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030225003651	24/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	640980	23/06/2025	1020	0	1020	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225003652	24/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	894832	23/06/2025	15200	0	15200	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030225003653	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	BILL/YD/BSL	02/05/2025	29804	0	29804	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003654	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	GEN/S/BAU	31/05/2025	29898	0	29898	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030225003655	24/06/2025	01030225700546	25/06/2025	0103250069	26/06/2025	27	01/05/2025	29153	0	29153	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003656	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	362	01/03/2025	5000	0	5000	CORE-STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030225003657	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	General Imprest	01/05/2025	17969	0	17969	CORE-STEPS
X-II	ADEN BD	PAYMENT THROUGH CIPS	01030225003658	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	BD/I-26/Imprest	24/05/2025	19842	0	19842	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030225003659	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	149	02/05/2025	39106	0	39106	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030225003660	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	CSN/Imp/safety/G	04/06/2025	26018	0	26018	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030225003661	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	0103240001	30/05/2025	19620	0	19620	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030225003662	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	11492	30/04/2025	15000	0	15000	CORE-STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030225003665	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	11	07/04/2025	4985	0	4985	CORE-STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030225003666	24/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	579	02/04/2025	9955	0	9955	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225003667	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	894833	23/06/2025	6330	0	6330	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225003668	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	894852	23/06/2025	2530	0	2530	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030225003669	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	894824	23/06/2025	1570	0	1570	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030225003670	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	708113	23/06/2025	2000	0	2000	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030225003671	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	904347	23/06/2025	1260	0	1260	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030225003672	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	904147	23/06/2025	1320	0	1320	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030225003673	25/06/2025	01030225700544	25/06/2025	0103250068	25/06/2025	904180	23/06/2025	2400	0	2400	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030225003674	25/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	12	02/04/2025	9680	0	9680	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030225003675	25/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	5	23/05/2025	15000	0	15000	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030225003676	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	06	06/06/2025	7500	0	7500	CORE-STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030225003677	25/06/2025	01030225700547	25/06/2025	0103250069	26/06/2025	914	13/05/2025	28240	0	28240	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030225003678	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	08	06/06/2025	12984	0	12984	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030225003679	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	01	27/04/2025	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030225003680	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	01	26/04/2025	8000	0	8000	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030225003681	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	7	29/04/2025	4900	0	4900	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030225003682	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	03	05/06/2025	4869	0	4869	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030225003683	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	10	06/06/2025	15000	0	15000	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030225003684	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	1-40 Bills	27/05/2025	24265	0	24265	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030225003685	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	11	05/06/2025	14994	0	14994	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030225003686	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	390	08/05/2025	9940	0	9940	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030225003687	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	06	06/06/2025	7500	0	7500	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030225003688	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	699	13/05/2025	5901	0	5901	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030225003690	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	06	05/06/2025	7500	0	7500	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030225003691	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	03	05/06/2025	7000	0	7000	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030225003692	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	871	20/05/2025	4975	0	4975	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030225003693	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	10	04/06/2025	14982	0	14982	CORE-STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030225003694	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	12	10/06/2025	15000	0	15000	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003695	25/06/2025	01030225700555	27/06/2025	0103250070	27/06/2025	22	12/06/2025	31248	0	31248	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030225003696	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	05	13/06/2025	6615	0	6615	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030225003697	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	512	03/04/2025	14042	0	14042	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030225003698	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	691	23/05/2025	14985	0	14985	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030225003699	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	4778	06/05/2025	15000	0	15000	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225003700	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	8942	27/05/2025	5000	0	5000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030225003701	25/06/2025	01030225700548	25/06/2025	0103250069	26/06/2025	228	01/04/2025	10000	0	10000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030225003702	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	1260	01/04/2025	9975	0	9975	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030225003703	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	4607	24/05/2025	12585	0	12585	CORE-STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030225003704	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	110158371	03/03/2025	5883	0	5883	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030225003705	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	NIL	03/04/2025	36108	0	36108	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003706	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	45	12/06/2025	46872	0	46872	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030225003707	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	06	20/06/2025	7493	0	7493	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030225003708	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	8838	03/03/2025	4700	0	4700	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030225003709	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	10	23/06/2025	15000	0	15000	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030225003710	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	43	09/06/2025	46872	0	46872	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030225003711	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	10	09/06/2025	15000	0	15000	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030225003712	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	1749	01/05/2025	15872	0	15872	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030225003713	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	10	09/06/2025	15000	0	15000	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030225003714	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	060	01/04/2025	21999	0	21999	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030225003715	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	08	09/06/2025	12984	0	12984	CORE-STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030225003716	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	115	10/03/2025	3500	0	3500	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030225003717	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	06	09/06/2025	7500	0	7500	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030225003718	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	1	12/06/2025	19995	0	19995	CORE-STEPS
X-II	SSE/EM/CSN	PAYMENT THROUGH CIPS	01030225003719	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	235	09/05/2025	9998	0	9998	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030225003720	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	06	06/06/2025	7500	0	7500	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030225003721	25/06/2025	01030225700550	26/06/2025	991459	26/06/2025	772645	20/06/2025	20000	0	20000	DEMAND DRAFT
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030225003722	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	10	06/06/2025	14927	0	14927	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030225003723	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	472	05/02/2025	4928	0	4928	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030225003724	25/06/2025	01030225700549	25/06/2025	0103250069	26/06/2025	1766	02/01/2025	4970	0	4970	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030225003725	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	5922	09/01/2025	20000	0	20000	CORE-STEPS
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	01030225003726	25/06/2025	01030225700550	26/06/2025	991460	26/06/2025	740540	23/06/2025	4000	0	4000	BANK CHEQUE
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030225003727	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	BDB-46	10/05/2025	9990	0	9990	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030225003728	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	2	06/03/2025	2104	0	2104	CORE-STEPS
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030225003729	25/06/2025	01030225700550	26/06/2025	991458	26/06/2025	653854	19/06/2025	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030225003730	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	016	04/06/2025	4000	0	4000	CORE-STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030225003732	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	07	06/06/2025	10700	0	10700	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030225003733	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	033	27/03/2025	14500	0	14500	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030225003734	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	21	06/06/2025	9970	0	9970	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030225003735	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	386	08/05/2025	4850	0	4850	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030225003736	25/06/2025	01030225700551	26/06/2025	0103250069	26/06/2025	6	19/06/2025	120000	0	120000	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030225003737	25/06/2025	01030225700556	27/06/2025	0103250070	27/06/2025	10	09/06/2025	14997	0	14997	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030225003738	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	10	09/06/2025	15000	0	15000	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030225003739	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	10	10/06/2025	15000	0	15000	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030225003740	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	10	09/06/2025	15000	0	15000	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030225003741	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	11	09/06/2025	15000	0	15000	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030225003742	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	06	09/06/2025	7000	0	7000	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030225003743	25/06/2025	01030225700545	25/06/2025	0103250068	25/06/2025	077170	12/06/2025	630440	0	630440	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030225003744	25/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	563483	24/06/2025	1990	0	1990	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030225003745	25/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	05	10/06/2025	6870	0	6870	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003746	26/06/2025	01030225700557	27/06/2025	0103250070	27/06/2025	4056	18/11/2024	40434	0	40434	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003747	26/06/2025	01030225700557	27/06/2025	0103250070	27/06/2025	4227	26/11/2024	57627	0	57627	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003748	26/06/2025	01030225700557	27/06/2025	0103250070	27/06/2025	4061	18/11/2024	39047	0	39047	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003749	26/06/2025	01030225700557	27/06/2025	0103250070	27/06/2025	3324	05/10/2024	48453	0	48453	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030225003750	26/06/2025	01030225700557	27/06/2025	0103250070	27/06/2025	2193	06/08/2024	54423	0	54423	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030225003751	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	05	16/06/2025	7000	0	7000	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030225003752	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	05	12/06/2025	6969	0	6969	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030225003753	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	10	10/06/2025	14607	0	14607	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030225003754	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	17	16/06/2025	24993	0	24993	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030225003755	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	08	09/06/2025	14535	0	14535	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030225003756	26/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	624358	24/06/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030225003757	26/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	624437	24/06/2025	1240	0	1240	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030225003758	26/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	282284	25/06/2025	1090	0	1090	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030225003759	26/06/2025	01030225700559	27/06/2025	0103250070	27/06/2025	05	09/06/2025	6999	0	6999	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030225003760	26/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	063899	25/06/2025	470	0	470	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030225003761	26/06/2025	01030225700554	26/06/2025	0103250069	26/06/2025	064322	25/06/2025	4040	0	4040	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030225003762	26/06/2025	01030225700565	27/06/2025	0103250070	27/06/2025	13	09/06/2025	19998	0	19998	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030225003763	26/06/2025	01030225700565	27/06/2025	0103250070	27/06/2025	13	16/06/2025	20000	0	20000	CORE-STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030225003764	26/06/2025	01030225700565	27/06/2025	0103250070	27/06/2025	65	11/06/2025	93744	0	93744	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030225003765	26/06/2025	01030225700565	27/06/2025	0103250070	27/06/2025	10	16/06/2025	15000	0	15000	CORE-STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030225003766	26/06/2025	01030225700565	27/06/2025	0103250070	27/06/2025	05/01	01/05/2025	62496	0	62496	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030225003767	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	SUN/24-25/1320	06/09/2024	8018	153	7865	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030225003768	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	32904	13/11/2024	17971	342	17629	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030225003769	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	730/24-25	22/10/2024	3749	71	3678	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030225003770	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	M10P0149	28/10/2024	34053.52	649.52	33404	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030225003771	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	ANJ/M/24-25/640	25/10/2024	4336	83	4253	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030225003772	26/06/2025	01030225700558	27/06/2025	0103250070	27/06/2025	ANJ/M/24-25/981	06/03/2025	25233	481	24752	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030225003773	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	841279	26/06/2025	14230	0	14230	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030225003774	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	618358	26/06/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030225003775	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	618333	26/06/2025	4700	0	4700	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030225003776	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	618247	26/06/2025	90	0	90	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030225003777	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	618258	26/06/2025	120	0	120	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030225003778	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	03	26/06/2025	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030225003779	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	041467	26/06/2025	544	0	544	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030225003780	27/06/2025	01030225700566	27/06/2025	0103250070	27/06/2025	087819	26/06/2025	860	0	860	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030225003781	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	03	12/06/2025	4687	0	4687	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030225003782	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	3244	13/03/2025	27482	0	27482	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030225003783	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	4958	01/05/2025	29416	0	29416	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030225003784	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	NGN/PWAY/IMPREST	02/06/2025	13820	0	13820	CORE-STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030225003785	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	72	01/05/2025	24362	0	24362	CORE-STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030225003786	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	ISD/KNW	07/06/2025	22467	0	22467	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030225003787	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	32	01/06/2025	28056	0	28056	CORE-STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030225003788	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	12105	02/04/2025	1950	0	1950	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030225003789	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	General Imprest	10/06/2025	56694	0	56694	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030225003790	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	11491	10/04/2025	1499	0	1499	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030225003791	27/06/2025	01030225700563	27/06/2025	0103250070	27/06/2025	0103166048	21/06/2025	33527	0	33527	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030225003792	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	122	02/04/2025	1990	0	1990	CORE-STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030225003793	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	04	24/05/2025	9950	0	9950	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030225003794	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	068	23/05/2025	23120	0	23120	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030225003795	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	446	02/06/2025	14969	0	14969	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030225003796	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	048	03/03/2025	22902	0	22902	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030225003797	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	1132	01/05/2025	24990	0	24990	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030225003798	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	1300	22/04/2025	14800	0	14800	CORE-STEPS
X-II	CLI / DTC / TRO/ BSL	PAYMENT THROUGH CIPS	01030225003799	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	69	05/03/2025	4965	0	4965	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030225003800	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	9177	07/06/2025	5000	0	5000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030225003801	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	1151	01/05/2025	10000	0	10000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030225003802	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	37126	16/06/2025	14995	0	14995	CORE-STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030225003803	27/06/2025	01030225700564	27/06/2025	0103250070	27/06/2025	1012	26/11/2024	15978	0	15978	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030225003804	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	21	03/03/2025	9704	0	9704	CORE-STEPS
X-II	SSE/EM/AK	PAYMENT THROUGH CIPS	01030225003805	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	223	10/02/2025	9717	0	9717	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030225003806	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	744	10/04/2025	4930	0	4930	CORE-STEPS

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X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030225003807	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	1190/68	25/06/2025	3000	0	3000	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030225003808	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	05/bill	30/04/2025	7872	0	7872	CORE-STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030225003809	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	4	26/06/2025	1500	0	1500	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030225003810	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	2	02/04/2025	2104	0	2104	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030225003811	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	442	22/05/2025	9958	0	9958	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030225003812	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	034	24/04/2025	14700	0	14700	CORE-STEPS
X-II	SR DAUO BSL	PAYMENT THROUGH CIPS	01030225003813	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	1152	23/05/2025	1000	0	1000	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030225003814	27/06/2025	01030225700567	27/06/2025	0103250070	27/06/2025	275	02/03/2025	4981	0	4981	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225003815	27/06/2025	01030225700568	27/06/2025	0103250070	27/06/2025	137	30/03/2025	247192	0	247192	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225003816	27/06/2025	01030225700568	27/06/2025	0103250070	27/06/2025	134	27/03/2025	538520	0	538520	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030225003817	27/06/2025	01030225700568	27/06/2025	0103250070	27/06/2025	135	30/03/2025	24161	0	24161	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003819	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4035	19/11/2024	41278	0	41278	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003820	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4247	13/01/2025	113305	0	113305	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003821	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4248	13/01/2025	67582	0	67582	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003822	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4251	14/01/2025	75759	0	75759	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003823	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4262	15/01/2025	57217	0	57217	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003824	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4263	16/01/2025	141644	0	141644	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003825	27/06/2025	01030225700560	27/06/2025	0103250070	27/06/2025	4265	17/01/2025	116731	0	116731	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003826	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4267	18/01/2025	101430	0	101430	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003827	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4276	21/01/2025	39415	0	39415	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003828	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4288	22/01/2025	59058	0	59058	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003829	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4338	02/02/2025	9654	0	9654	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003830	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4339	04/02/2025	68954	0	68954	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003831	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4340	04/02/2025	85193	0	85193	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003832	27/06/2025	01030225700561	27/06/2025	0103250070	27/06/2025	4341	04/02/2025	50530	0	50530	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003833	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4344	06/02/2025	41405	0	41405	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003834	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4345	06/02/2025	48152	0	48152	CORE-STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003835	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4347	07/02/2025	157892	0	157892	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003836	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4363	08/02/2025	37226	0	37226	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003837	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4364	10/02/2025	70597	0	70597	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003838	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4365	10/02/2025	61447	0	61447	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003839	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4367	11/02/2025	140392	0	140392	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030225003840	27/06/2025	01030225700562	27/06/2025	0103250070	27/06/2025	4372	13/02/2025	52364	0	52364	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000362	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	U/30	09/04/2025	22736	21	22715	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000363	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	T/1224	15/02/2025	22736	817	21919	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000364	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	IN2526082	26/05/2025	7302	0	7302	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000366	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	2526CCB76	24/05/2025	67620	1269	66351	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000367	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	AP/2526/0316	17/05/2025	31080	29	31051	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000368	02/06/2025	01030325700054	02/06/2025	0103250054	05/06/2025	2526/MUMBAI/314	28/05/2025	16128	15	16113	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000369	04/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	KE/675	10/04/2025	19992	18	19974	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030325000370	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	A22	20/05/2025	7056	4988	2068	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000371	04/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	KE/2308	06/05/2025	80960	133	80827	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000372	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	U/128	15/05/2025	12992	12	12980	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000373	04/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	KE/2325	06/05/2025	5027	5	5022	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000374	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	SS/25-26/277	31/05/2025	19035	67	18968	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000375	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	MH/24-25/317	07/01/2025	19264	18	19246	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000376	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	MH/24-25/420	26/03/2025	19264	18	19246	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030325000377	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	SA-00365	29/05/2025	14224	13	14211	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000378	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	N/607	29/05/2025	14952	14	14938	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000379	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	SS/25-26/263	28/05/2025	27104	509	26595	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000380	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	SS/25-26/278	31/05/2025	19035	17	19018	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030325000381	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	SS/25-26/230	21/05/2025	19577	18	19559	CORE-STEPS
SBS	ARK ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030325000382	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	ARKM/2025-26/17	02/06/2025	14918	0	14918	CORE-STEPS
SBS	ARK ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030325000383	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	ARKM/2025-26/15	02/06/2025	1512	0	1512	CORE-STEPS

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SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000384	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	SAHIL-6	26/04/2025	7571	7	7564	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000385	04/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	SAHIL-11	30/04/2025	107520	2016	105504	CORE-STEPS
SBS	ARK ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030325000386	04/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	ARKM/2025-26/16	02/06/2025	5712	0	5712	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000387	04/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	S/400553	31/03/2025	21369	1778	19591	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000388	04/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	S/400559	31/03/2025	2136	402	1734	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000389	05/06/2025	01030325700058	06/06/2025	0103250055	06/06/2025	U/208	27/05/2025	20160	19	20141	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000390	05/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	AP/2526/0334	28/05/2025	13440	12	13428	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000391	05/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	AP/2526/0359	30/05/2025	54320	1019	53301	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000392	05/06/2025	01030325700056	06/06/2025	0103250055	06/06/2025	AP/2526/0339	28/05/2025	64680	1213	63467	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000393	05/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	SAHIL-19	30/04/2025	32256	605	31651	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000394	05/06/2025	01030325700057	06/06/2025	0103250055	06/06/2025	SAHIL-30	30/04/2025	36288	33	36255	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030325000395	05/06/2025	01030325700059	06/06/2025	0103250055	06/06/2025	COM/25-26/12	18/04/2025	18070	0	18070	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000396	09/06/2025	01030325700060	09/06/2025	0103250056	09/06/2025	S/14840	14/04/2025	19992	18	19974	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000397	09/06/2025	01030325700060	09/06/2025	0103250056	09/06/2025	S/17237	16/04/2025	24192	22	24170	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000398	09/06/2025	01030325700060	09/06/2025	0103250056	09/06/2025	S/30961	30/04/2025	18480	17	18463	CORE-STEPS
SBS	ARK ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030325000399	09/06/2025	01030325700060	09/06/2025	0103250056	09/06/2025	ARK/2025-26/18	04/06/2025	2688	0	2688	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000400	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/2353	06/05/2025	7761	7	7754	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000401	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/2334	06/05/2025	9072	8	9064	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000402	09/06/2025	01030325700060	09/06/2025	0103250056	09/06/2025	U/125	10/05/2025	22400	20	22380	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000403	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/2999	15/05/2025	99675	89	99586	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000404	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/3269	19/05/2025	10810	204	10606	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000405	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/3272	19/05/2025	12992	12	12980	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000406	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/3418	22/05/2025	8171	8	8163	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000407	09/06/2025	01030325700061	09/06/2025	0103250056	09/06/2025	KE/3439	22/05/2025	504	81	423	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000409	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	KE/3440	22/05/2025	2570	3	2567	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000410	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	KE/3436	22/05/2025	7795	7	7788	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000411	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	KE/1281	19/04/2025	14000	153	13847	CORE-STEPS

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SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030325000412	12/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	IN2526086	29/05/2025	14537	0	14537	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000413	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SAHIL-47	22/05/2025	42000	788	41212	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030325000414	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SAHIL-7	05/05/2025	28896	26	28870	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000415	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SE-25-26/1446	02/06/2025	26140	24	26116	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000416	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SE-25-26/1444	02/06/2025	64680	1216	63464	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000417	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SE-25-26/1323	28/05/2025	13832	13	13819	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000418	12/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SE-25-26/1448	02/06/2025	23520	441	23079	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030325000419	12/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	ND/25-26/0069	27/05/2025	70862	1266	69596	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030325000421	12/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	SA-00402	02/06/2025	4032	3	4029	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01030325000422	12/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	24SA003664	01/01/2025	5600	0	5600	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000423	13/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SI/47	03/04/2025	46126	42	46084	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000424	13/06/2025	01030325700062	13/06/2025	0103250060	13/06/2025	SI/407	28/04/2025	145600	2730	142870	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000425	13/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	AP/2526/0368	31/05/2025	8652	8	8644	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000426	13/06/2025	01030325700063	13/06/2025	0103250060	13/06/2025	N/664	04/06/2025	2508	2	2506	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030325000427	16/06/2025	01030325700065	16/06/2025	0103250061	16/06/2025	25AG00182	02/06/2025	131824	2354	129470	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000428	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	se-25-26/1539	05/06/2025	11200	10	11190	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000429	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	SE-25-26/1548	05/06/2025	7840	7	7833	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000430	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	SE-25-26/1545	05/06/2025	14868	14	14854	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000431	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	SE-25-26/1534	05/06/2025	8996	9	8987	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030325000432	16/06/2025	01030325700065	16/06/2025	0103250061	16/06/2025	25AG00138	20/05/2025	6197	452	5745	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030325000433	16/06/2025	01030325700065	16/06/2025	0103250061	16/06/2025	25AG00194	05/06/2025	45446	812	44634	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000434	16/06/2025	01030325700066	16/06/2025	0103250061	16/06/2025	U/186	23/05/2025	7728	7	7721	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030325000436	16/06/2025	01030325700066	16/06/2025	0103250061	16/06/2025	NSI-0481/24-25	09/12/2024	4032	4	4028	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000437	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	KE/3627	26/05/2025	18472	17	18455	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030325000438	16/06/2025	01030325700065	16/06/2025	0103250061	16/06/2025	25AG00180	31/05/2025	74760	1335	73425	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000439	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	KE/678	10/04/2025	1890	2	1888	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000440	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	KE/3956	31/05/2025	8898	52	8846	CORE-STEPS

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SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000441	16/06/2025	01030325700066	16/06/2025	0103250061	16/06/2025	2526CCB83	04/06/2025	36750	735	36015	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000442	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	KE/4443	06/06/2025	19756	18	19738	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000443	16/06/2025	01030325700064	16/06/2025	0103250061	16/06/2025	KE/4444	06/06/2025	19440	18	19422	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030325000446	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	RTC/25-26/114	05/06/2025	19880	18	19862	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000447	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	U/259	09/06/2025	9680	182	9498	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000448	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	U/146	17/05/2025	35831	212	35619	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000449	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	SE-25-26/1622	10/06/2025	11536	11	11525	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000450	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	SE-25-26/1620	10/06/2025	11536	11	11525	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000451	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	N/718	09/06/2025	5880	4	5876	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000452	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	N/713	09/06/2025	19264	18	19246	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000453	17/06/2025	01030325700067	17/06/2025	0103250062	17/06/2025	N/708	09/06/2025	13300	12	13288	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000456	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	U/265	09/06/2025	28206	26	28180	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030325000458	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	FY25-26/057	02/05/2025	33488	30	33458	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030325000459	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	U/253	09/06/2025	15120	14	15106	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000460	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	AP/2526/0413	03/06/2025	30240	935	29305	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01030325000461	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	AP/2526/0450	05/06/2025	15512	291	15221	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030325000462	19/06/2025	01030325700068	20/06/2025	0103250065	20/06/2025	MM00202	02/06/2025	19891	18	19873	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000464	24/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	24000730013219	21/03/2025	19655	18	19637	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000465	24/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	250007300404	10/04/2025	19277	18	19259	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000466	24/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	2500073001094	26/04/2025	19152	18	19134	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030325000467	24/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	SI/6326	31/03/2025	8299	8	8291	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000468	24/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	2500073002496	31/05/2025	19152	18	19134	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000469	25/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	2500073002884	11/06/2025	19655	18	19637	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01030325000470	25/06/2025	01030325700070	27/06/2025	0103250070	27/06/2025	2500073001975	19/05/2025	65520	1235	64285	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030325000471	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	25-26/0179	10/05/2025	14834	14	14820	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01030325000472	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	25SA001152	11/06/2025	137424	6700	130724	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01030325000473	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	25CH000244	31/05/2025	22025	0	22025	CORE-STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000474	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	SP/25-26/16	07/05/2025	8086	49	8037	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000475	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	SP/25-26/20	08/05/2025	8512	52	8460	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000476	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	KE/4746	11/06/2025	16800	135	16665	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000477	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	KE/4728	11/06/2025	4536	5	4531	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000478	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	KE/5049	16/06/2025	17427	16	17411	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000479	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	KE/4726	11/06/2025	313040	5870	307170	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030325000481	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	KE/4725	11/06/2025	18720	18	18702	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030325000482	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	25-26/0234	24/05/2025	10024	9	10015	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000483	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	N/791	17/06/2025	10080	9	10071	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000484	25/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	N/771	16/06/2025	2464	3	2461	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030325000485	26/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	SP/25-26/17	07/05/2025	1638	27	1611	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000486	26/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	2526CCB90	16/06/2025	17360	450	16910	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030325000487	26/06/2025	01030325700071	27/06/2025	0103250070	27/06/2025	2526CCB91	16/06/2025	38304	993	37311	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030325000497	26/06/2025	01030325700069	27/06/2025	0103250070	27/06/2025	740670	26/06/2025	14661	0	14661	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030425000465	05/06/2025	01030425700111	05/06/2025	0103250054	05/06/2025	TZIP-012	16/05/2025	1337914	23775	1314139	CORE-STEPS
SBNS	DART ENTERPRISES	PAYMENT THROUGH CIPS	01030425000466	05/06/2025	01030425700110	05/06/2025	0103250054	05/06/2025	DRT-2025/26-02	25/04/2025	4465270	79737	4385533	CORE-STEPS
SBNS	NOVEAU MANUFACTURING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030425000467	05/06/2025	01030425700111	05/06/2025	0103250054	05/06/2025	NV-INV2425-06305	05/03/2025	244942	0	244942	CORE-STEPS
SBNS	NOVEAU MANUFACTURING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030425000468	05/06/2025	01030425700111	05/06/2025	0103250054	05/06/2025	NV-INV2425-06630	18/03/2025	248258	0	248258	CORE-STEPS
SBNS	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000470	05/06/2025	01030425700117	06/06/2025	0103250055	06/06/2025	31	24/02/2025	1643750	27861	1615889	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030425000471	05/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	1913	08/04/2025	181265	0	181265	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000473	05/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	002	03/02/2025	24700	21	24679	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000474	05/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	SE/25-25/402	19/03/2025	5184	5	5179	CORE-STEPS
SBNS	ADITYA TECHNOLOGYNEW DELHI	PAYMENT THROUGH CIPS	01030425000475	05/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	55	22/11/2024	84800	2655	82145	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000476	05/06/2025	01030425700113	05/06/2025	0103250054	05/06/2025	012	17/02/2025	53100	52913	187	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000477	05/06/2025	01030425700122	09/06/2025	0103250056	09/06/2025	050	19/03/2025	17700	15	17685	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000478	05/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	1566	08/12/2024	24000	21	23979	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030425000479	05/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	1912	08/04/2025	199800	0	199800	CORE-STEPS

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SBNS	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	01030425000481	05/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	202400259	25/03/2025	24554	0	24554	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030425000482	06/06/2025	01030425700115	06/06/2025	0103250055	06/06/2025	A31	25/05/2025	465156	17583	447573	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030425000483	06/06/2025	01030425700115	06/06/2025	0103250055	06/06/2025	A32	25/05/2025	424739	16054	408685	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030425000484	06/06/2025	01030425700114	06/06/2025	0103250055	06/06/2025	RDWD/25-26/021	05/05/2025	24957	1562	23395	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030425000485	06/06/2025	01030425700116	06/06/2025	0103250055	06/06/2025	OTGAU2526000540	16/05/2025	3128761	55682	3073079	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030425000486	06/06/2025	01030425700115	06/06/2025	0103250055	06/06/2025	OTGAU2526000567	19/05/2025	457852	8150	449702	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030425000487	06/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	25-26/0071	15/04/2025	42272	2784	39488	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000488	06/06/2025	01030425700121	09/06/2025	0103250056	09/06/2025	RLY/25-26/0349	11/04/2025	640671	11402	629269	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000489	06/06/2025	01030425700121	09/06/2025	0103250056	09/06/2025	RLY/25-26/0293	09/04/2025	828619	14748	813871	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030425000490	06/06/2025	01030425700118	06/06/2025	0103250056	09/06/2025	545	17/05/2025	16850	15	16835	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000491	06/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	SCDGST/25-26/055	17/04/2025	67508	1200	66308	CORE-STEPS
SBNS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000492	06/06/2025	01030425700118	06/06/2025	0103250056	09/06/2025	PTL/P/305/24-25	25/03/2025	32732	582	32150	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000493	06/06/2025	01030425700118	06/06/2025	0103250056	09/06/2025	RLY/24-25/4908	25/03/2025	934800	16388	918412	CORE-STEPS
SBNS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000494	06/06/2025	01030425700118	06/06/2025	0103250056	09/06/2025	PTL/P/322/24-25	28/03/2025	620542	11044	609498	CORE-STEPS
SBNS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030425000495	06/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	PTL/P/304/24-25	25/03/2025	353414	6291	347123	CORE-STEPS
SBNS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01030425000496	09/06/2025	01030425700119	09/06/2025	0103250056	09/06/2025	940	15/05/2025	46793	0	46793	CORE-STEPS
SBNS	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030425000497	09/06/2025	01030425700120	09/06/2025	0103250056	09/06/2025	01	29/04/2025	145628	0	145628	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000498	09/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/24-25/4707	05/03/2025	3656494	65074	3591420	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000499	09/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0234	08/04/2025	2581711	45946	2535765	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000500	09/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0279	08/04/2025	3218766	57284	3161482	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000501	09/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0229	08/04/2025	1491596	26546	1465050	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000502	09/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0240	08/04/2025	1379450	24550	1354900	CORE-STEPS
SBNS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030425000503	09/06/2025	01030425700125	10/06/2025	0103250058	11/06/2025	EQ724	03/03/2025	1956735	1957	1954778	CORE-STEPS
SBNS	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01030425000506	09/06/2025	01030425700123	10/06/2025	0103250057	10/06/2025	NOTOUK/25-26/017	08/05/2025	6608	0	6608	CORE-STEPS
SBNS	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01030425000507	09/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	INV002	11/04/2025	57820	579	57241	CORE-STEPS
SBNS	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030425000509	09/06/2025	01030425700123	10/06/2025	0103250057	10/06/2025	2425129/012	18/04/2025	17698	15	17683	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01030425000511	09/06/2025	01030425700128	12/06/2025	0103250059	12/06/2025	2470560242	31/03/2025	50244	43	50201	CORE-STEPS

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SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030425000512	09/06/2025	01030425700123	10/06/2025	0103250057	10/06/2025	103/25/BSL	02/05/2025	223699	190	223509	CORE-STEPS
SBNS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000513	09/06/2025	01030425700123	10/06/2025	0103250057	10/06/2025	CMPL25260051	10/05/2025	5782	5	5777	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030425000514	09/06/2025	01030425700123	10/06/2025	0103250057	10/06/2025	035/25-26	09/05/2025	24054	21	24033	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030425000515	10/06/2025	01030425700124	10/06/2025	0103250057	10/06/2025	HSDL/TI/2526/7	23/04/2025	710218	12640	697578	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000516	10/06/2025	01030425700124	10/06/2025	0103250057	10/06/2025	SCDGST/1970/2425	05/12/2024	789850	14057	775793	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01030425000517	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	35/25-26	12/04/2025	815554	165603	649951	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000518	10/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/2923/2425	27/03/2025	1953135	34759	1918376	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000519	10/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0270	08/04/2025	2456240	43713	2412527	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000520	10/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0502	19/04/2025	3141103	55902	3085201	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000521	10/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0353	11/04/2025	1801784	32066	1769718	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000522	10/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0286	09/04/2025	1498446	26668	1471778	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000523	10/06/2025	01030425700129	12/06/2025	0103250060	13/06/2025	RLY/25-26/0506	21/04/2025	2254608	40125	2214483	CORE-STEPS
SBNS	GAYATRI LUBRICANTS-AGRA	PAYMENT THROUGH CIPS	01030425000524	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	2526300018	24/04/2025	218545	0	218545	CORE-STEPS
SBNS	OHE PRODUCTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000525	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	OHE/25-26/WB-09	08/04/2025	339320	11911	327409	CORE-STEPS
SBNS	NOVEAU MANUFACTURING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030425000526	10/06/2025	01030425700132	16/06/2025	0103250061	16/06/2025	NV-INV2526-00001	01/04/2025	246915	0	246915	CORE-STEPS
SBNS	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030425000527	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	RE/175/24-25	25/03/2025	153400	6608	146792	CORE-STEPS
SBNS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	01030425000528	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	25-26/24	22/04/2025	476720	8484	468236	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000529	10/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/25-26/056	17/04/2025	896128	14702	881426	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000530	10/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/25-26/062	18/04/2025	1014179	16639	997540	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000531	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	C-25-019	15/05/2025	130449	111	130338	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000532	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	A-25-028	08/05/2025	74340	63	74277	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000533	10/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/25-26/059	18/04/2025	1037689	18467	1019222	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000534	10/06/2025	01030425700127	11/06/2025	0103250058	11/06/2025	A-25-029	08/05/2025	30975	27	30948	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000535	10/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/25-26/060	18/04/2025	1536409.56	27343.56	1509066	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000536	10/06/2025	01030425700130	13/06/2025	0103250060	13/06/2025	C-25-018	15/05/2025	1094474	19479	1074995	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000537	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	C-25-020	15/05/2025	195786	48893	146893	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000538	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	004/25-26	19/04/2025	110601	0	110601	CORE-STEPS

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SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000539	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	GT05	03/05/2025	12956	1296	11660	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000540	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	852	28/09/2024	77952	0	77952	CORE-STEPS
SBNS	UNIQUE ENTERPRISES-BHAVNAGAR	PAYMENT THROUGH CIPS	01030425000541	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	GST/2	19/04/2025	41772	0	41772	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030425000542	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	LAX/074/2025-26	05/05/2025	144432	123	144309	CORE-STEPS
SBNS	PPS INTERNATIONAL PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030425000543	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	PPSIPL/2526/006	24/04/2025	175525	149	175376	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030425000544	10/06/2025	01030425700126	11/06/2025	0103250058	11/06/2025	K25-109	23/04/2025	88500	75	88425	CORE-STEPS
SBNS	SHRI MAHALAXMI STORES	PAYMENT THROUGH CIPS	01030425000545	11/06/2025	01030425700130	13/06/2025	0103250060	13/06/2025	8891	07/10/2024	330720	11261	319459	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000547	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0277	08/04/2025	2278341.64	40547.64	2237794	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000548	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0269	08/04/2025	3255159	57932	3197227	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000549	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0505	21/04/2025	1896119	33745	1862374	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000550	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0271	08/04/2025	1065068	18955	1046113	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000551	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0288	09/04/2025	609663	10851	598812	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000552	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0357	11/04/2025	1240607	22079	1218528	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000553	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0244	08/04/2025	1406601	25033	1381568	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000554	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0237	08/04/2025	518936	9236	509700	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000555	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0182	04/04/2025	938095	40147	897948	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000556	12/06/2025	01030425700134	18/06/2025	0103250063	18/06/2025	RLY/25-26/0508	21/04/2025	1735402	30885	1704517	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000558	13/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/0773/2324	03/07/2023	1252906	20556	1232350	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030425000559	13/06/2025	01030425700135	18/06/2025	0103250063	18/06/2025	SCDGST/25-26/061	18/04/2025	1020431	16742	1003689	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000561	16/06/2025	01030425700131	16/06/2025	0103250061	16/06/2025	KE/3960	31/05/2025	48384	44	48340	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000562	16/06/2025	01030425700131	16/06/2025	0103250061	16/06/2025	KE/3957	31/05/2025	11088	10	11078	CORE-STEPS
SBNS	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030425000563	16/06/2025	01030425700132	16/06/2025	0103250061	16/06/2025	02	13/05/2025	189893	3798	186095	CORE-STEPS
SBNS	INDUSTRIAL RUBBER COMPANY	PAYMENT THROUGH CIPS	01030425000564	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	IRC/022/2024-25	15/05/2024	23625	0	23625	CORE-STEPS
SBNS	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030425000565	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	029	31/05/2025	315010	5340	309670	CORE-STEPS
SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01030425000566	17/06/2025	01030425700138	19/06/2025	0103250065	20/06/2025	OCC/T-057/25-26	02/06/2025	231280	4116	227164	CORE-STEPS
SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01030425000567	17/06/2025	01030425700138	19/06/2025	0103250065	20/06/2025	OCC/T-059/25-26	02/06/2025	123900	2205	121695	CORE-STEPS
SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	01030425000568	17/06/2025	01030425700138	19/06/2025	0103250065	20/06/2025	OCC/T-056/25-26	02/06/2025	363440	6468	356972	CORE-STEPS

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SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000569	17/06/2025	01030425700137	19/06/2025	0103250064	19/06/2025	107	29/04/2025	244921	208	244713	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000570	17/06/2025	01030425700137	19/06/2025	0103250064	19/06/2025	108	29/04/2025	79739	68	79671	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000571	17/06/2025	01030425700137	19/06/2025	0103250064	19/06/2025	GE400	19/05/2025	345000	6141	338859	CORE-STEPS
SBNS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030425000572	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	11/GD/25-26	24/04/2025	472019	8402	463617	CORE-STEPS
SBNS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030425000573	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	12/GD/25-26	24/04/2025	230666	196	230470	CORE-STEPS
SBNS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030425000574	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	13/GD/25-26	24/04/2025	250538	4451	246087	CORE-STEPS
SBNS	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01030425000575	17/06/2025	01030425700133	18/06/2025	0103250063	18/06/2025	12322/25-26	15/04/2025	842520	14994	827526	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000576	17/06/2025	01030425700137	19/06/2025	0103250064	19/06/2025	15	23/05/2025	66956	0	66956	CORE-STEPS
SBNS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01030425000579	17/06/2025	01030425700138	19/06/2025	0103250065	20/06/2025	M-2526045	21/05/2025	96005	4936	91069	CORE-STEPS
SBNS	SANCHAR WIRELESS COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030425000581	17/06/2025	01030425700136	19/06/2025	0103250064	19/06/2025	SWCL/25-26/0084	03/05/2025	63543	17754	45789	CORE-STEPS
SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030425000582	17/06/2025	01030425700136	19/06/2025	0103250064	19/06/2025	1000002/25-26	03/04/2025	35388	0	35388	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01030425000583	17/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	2570560031	11/05/2025	65773	56	65717	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01030425000584	17/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	2570560041	11/05/2025	42409	36	42373	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01030425000586	17/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	2570560043	11/05/2025	66481	57	66424	CORE-STEPS
SBNS	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030425000587	17/06/2025	01030425700136	19/06/2025	0103250064	19/06/2025	A-0007	11/04/2025	24367	0	24367	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030425000588	17/06/2025	01030425700136	19/06/2025	0103250064	19/06/2025	3320250102986	02/05/2025	31223	1901	29322	CORE-STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030425000589	17/06/2025	01030425700138	19/06/2025	0103250065	20/06/2025	056/2025-26	23/05/2025	56120	48	56072	CORE-STEPS
SBNS	DOLLY TRADERS-JHANSI	PAYMENT THROUGH CIPS	01030425000591	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	49	25/12/2024	74852	11021	63831	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	01030425000592	19/06/2025	01030425700139	19/06/2025	0103250065	20/06/2025	AI602/25-26	30/05/2025	812178	14455	797723	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01030425000594	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	GEMC/24-25/1034	13/03/2025	95040	557	94483	CORE-STEPS
SBNS	SAFEWELL INDUSTRIES	PAYMENT THROUGH CIPS	01030425000595	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	SI012425030255	30/09/2024	33872	1050	32822	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030425000596	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	6349	05/06/2025	13265	12	13253	CORE-STEPS
SBNS	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	01030425000597	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	G/T/3188	26/03/2025	160480	0	160480	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01030425000599	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	24-25/0010907	28/03/2025	45794	39	45755	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030425000600	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	174	16/08/2024	140424	120	140304	CORE-STEPS
SBNS	A B ENTERPRISES	PAYMENT THROUGH CIPS	01030425000602	19/06/2025	01030425700140	23/06/2025	0103250066	23/06/2025	AB/25-26/007	08/05/2025	207000	0	207000	CORE-STEPS
SBNS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01030425000607	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	24-25/V6515	21/03/2025	47200	40	47160	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030425000608	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	BEW/GST/09/25-26	05/05/2025	5369	0	5369	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030425000611	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	153/25/BSL	30/05/2025	172392	147	172245	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030425000614	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	SE/2602/2025-26	17/04/2025	294528	6465	288063	CORE-STEPS
SBNS	AGARWAL ELECTROSAFE WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030425000615	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	AEWPL/054/24-25	16/09/2024	198233	46337	151896	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030425000616	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	144/25/BSL	26/05/2025	158427	135	158292	CORE-STEPS
SBNS	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01030425000617	23/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	KM/GST/25-26/006	07/05/2025	212400	1747	210653	CORE-STEPS
SBNS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030425000619	25/06/2025	01030425700141	27/06/2025	0103250070	27/06/2025	016/25-26	30/05/2025	5376	0	5376	CORE-STEPS
SBNS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030425000620	26/06/2025	01030425700142	27/06/2025	0103250070	27/06/2025	2526/MUMBAI/462	18/06/2025	9744	984	8760	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030425000621	26/06/2025	01030425700142	27/06/2025	0103250070	27/06/2025	A45	14/06/2025	33420	30	33390	CORE-STEPS
SBNS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01030425000623	26/06/2025	01030425700143	27/06/2025	0103250073	30/06/2025	42/2025-26	06/06/2025	363298	6466	356832	CORE-STEPS
SBNS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030425000626	26/06/2025	01030425700143	27/06/2025	0103250073	30/06/2025	06/2025-2026	18/04/2025	74930	7898	67032	CORE-STEPS
SBNS	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01030425000635	26/06/2025	01030425700143	27/06/2025	0103250073	30/06/2025	EL/2024-25/011	27/12/2024	88382	4118	84264	CORE-STEPS
SBNS	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030425000636	27/06/2025	01030425700145	30/06/2025	0103250073	30/06/2025	44	06/02/2025	5827	0	5827	CORE-STEPS
SBNS	RAMAN STEEL INDUSTRIES-PANCHKULA	PAYMENT THROUGH CIPS	01030425000637	27/06/2025	01030425700145	30/06/2025	0103250073	30/06/2025	264	05/06/2025	53525	5353	48172	CORE-STEPS
SBNS	SHRINATHJI SALES	PAYMENT THROUGH CIPS	01030425000638	27/06/2025	01030425700145	30/06/2025	0103250073	30/06/2025	1	09/05/2025	11880	0	11880	CORE-STEPS
SBNS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030425000639	27/06/2025	01030425700142	27/06/2025	0103250070	27/06/2025	SI/6328	31/03/2025	4620	189	4431	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000640	27/06/2025	01030425700144	30/06/2025	0103250073	30/06/2025	A-25-052	19/05/2025	256296	4562	251734	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000641	27/06/2025	01030425700144	30/06/2025	0103250073	30/06/2025	A-25-078	02/06/2025	734196	13067	721129	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000642	27/06/2025	01030425700144	30/06/2025	0103250073	30/06/2025	A-25-077	02/06/2025	726998	12939	714059	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000643	27/06/2025	01030425700144	30/06/2025	0103250073	30/06/2025	A-25-081	02/06/2025	736497	13108	723389	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000644	27/06/2025	01030425700145	30/06/2025	0103250073	30/06/2025	A-25-079	02/06/2025	548848	9769	539079	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030425000645	27/06/2025	01030425700145	30/06/2025	0103250073	30/06/2025	A-25-053	19/05/2025	740214	13174	727040	CORE-STEPS
BKS	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01031025000023	02/06/2025	01031025700014	02/06/2025	0103250052	03/06/2025	298586	22/05/2025	9350	0	9350	CORE-STEPS
BKS	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01031025000024	02/06/2025	01031025700014	02/06/2025	0103250052	03/06/2025	298585	22/05/2025	9350	0	9350	CORE-STEPS
BKS	RAVINDRA P NAWADKAR	PAYMENT THROUGH CIPS	01031025000025	05/06/2025	01031025700015	09/06/2025	0103250057	10/06/2025	023506	26/08/2024	5000	0	5000	CORE-STEPS
BKS	SUNIL H. GAWAI	PAYMENT THROUGH CIPS	01031025000026	09/06/2025	01031025700015	09/06/2025	0103250057	10/06/2025	023505	26/08/2024	5000	0	5000	CORE-STEPS
BKS	GAGAN SHEGAON KACHORI-(Prop-Gagan subhash Sharma	PAYMENT THROUGH CIPS	01031025000027	10/06/2025	01031025700016	12/06/2025	0103250060	13/06/2025	298162	04/06/2025	47100	0	47100	CORE-STEPS

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BKS	TM RAIL INFRA PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01031025000028	12/06/2025	01031025700016	12/06/2025	0103250060	13/06/2025	280333	06/06/2025	332800	0	332800	CORE-STEPS
BKS	TM RAIL INFRA PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01031025000029	12/06/2025	01031025700016	12/06/2025	0103250060	13/06/2025	280332	06/06/2025	274390	0	274390	CORE-STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031025000030	19/06/2025	01031025700017	19/06/2025	0103250065	20/06/2025	SRM/2025-26/17	08/05/2025	1214425	41167	1173258	CORE-STEPS
BKS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01031025000037	23/06/2025	01031025700019	24/06/2025	0103250068	25/06/2025	266443	18/06/2025	9901	0	9901	CORE-STEPS
BKS	sanjivani Enterprises	PAYMENT THROUGH CIPS	01031025000038	23/06/2025	01031025700019	24/06/2025	0103250068	25/06/2025	266444	18/06/2025	9901	0	9901	CORE-STEPS