

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070125000430	01/07/2025	01070125700313	01/07/2025	0107250064	01/07/2025	CRGR25260306005	24/06/2025	1083776.92	61520.92	1022256	CORE- STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070125000431	01/07/2025	01070125700314	01/07/2025	0107250064	01/07/2025	JLC/2/2025-26	21/06/2025	2659269	277947	2381322	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070125000433	01/07/2025	01070125700315	01/07/2025	0107250064	01/07/2025	OTSPL/2025-26/07	26/06/2025	4531423	439735	4091688	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070125000434	02/07/2025	01070125700316	02/07/2025	0107250065	02/07/2025	2022/0018/B4	30/06/2025	1082262	31289	1050973	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070125000435	02/07/2025	01070125700317	02/07/2025	0107250065	02/07/2025	14	28/06/2025	1331676.96	129523.96	1202153	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000436	02/07/2025	01070125700318	02/07/2025	0107250065	02/07/2025	GST/MH/2526/17	01/07/2025	11741494.99	2017680.99	9723814	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070125000437	02/07/2025	01070125700354	11/07/2025	0107250072	11/07/2025	RA/25-26/30	30/06/2025	53648628.99	9965960.99	43682668	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000438	02/07/2025	01070125700319	04/07/2025	0107250066	04/07/2025	DBG/2024/0117/05	01/07/2025	7050151	762713	6287438	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070125000439	02/07/2025	01070125700320	04/07/2025	0107250066	04/07/2025	CRNO89	27/06/2025	2791650	167329	2624321	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000442	04/07/2025	01070125700321	04/07/2025	0107250066	04/07/2025	SC/25-26/0015	02/07/2025	4983283	288568	4694715	CORE- STEPS
X-I	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070125000443	04/07/2025	01070125700322	04/07/2025	0107250066	04/07/2025	02/2025	02/07/2025	627495.99	22864.99	604631	CORE- STEPS
X-I	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000444	04/07/2025	01070125700323	04/07/2025	0107250066	04/07/2025	RREPL03/25-26	29/06/2025	3077979	349937	2728042	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000446	04/07/2025	01070125700325	04/07/2025	0107250067	04/07/2025	308734	02/07/2025	1971983	0	1971983	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01070125000448	04/07/2025	01070125700326	04/07/2025	0107250067	04/07/2025	24250118873	31/03/2025	798313.82	77763.82	720550	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000449	04/07/2025	01070125700328	04/07/2025	0107250067	04/07/2025	FY25-26/28	01/07/2025	2212644	113914	2098730	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000450	04/07/2025	01070125700329	04/07/2025	0107250067	04/07/2025	FY25-26/27	01/07/2025	1933839	88626	1845213	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070125000451	04/07/2025	01070125700327	04/07/2025	0107250067	04/07/2025	653240	25/06/2025	4572000	0	4572000	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070125000452	04/07/2025	01070125700330	04/07/2025	0107250067	04/07/2025	JCL/220/2025-26	02/07/2025	11185222	1162439	10022783	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070125000456	07/07/2025	01070125700332	07/07/2025	0107250068	07/07/2025	MB/25-26/016	04/07/2025	15494207	680955	14813252	CORE- STEPS
X-I	UNICARE TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000457	07/07/2025	01070125700331	07/07/2025	0107250068	07/07/2025	MH/25-26/0037	01/07/2025	460348	48784	411564	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070125000458	07/07/2025	01070125700333	07/07/2025	0107250068	07/07/2025	MB/25-26/014	01/07/2025	1898723.99	85222.99	1813501	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000460	07/07/2025	01070125700336	08/07/2025	0107250069	09/07/2025	GST/MH/2526/58	04/07/2025	492361	17755	474606	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000461	07/07/2025	01070125700338	08/07/2025	0107250069	09/07/2025	GST/MH/2526/59	04/07/2025	412757	14934	397823	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000462	07/07/2025	01070125700336	08/07/2025	0107250069	09/07/2025	GST/MH/2526/60	04/07/2025	57352	2345	55007	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000463	07/07/2025	01070125700334	07/07/2025	0107250068	07/07/2025	GST/MH/2526/18	05/07/2025	10545620	1031400	9514220	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070125000464	07/07/2025	01070125700335	07/07/2025	0107250068	07/07/2025	02/25-26	05/07/2025	5729506.6	458121.6	5271385	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000465	08/07/2025	01070125700337	08/07/2025	0107250069	09/07/2025	2025/0009/B2	02/07/2025	15332886.99	1594308.99	13738578	CORE- STEPS

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X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000466	08/07/2025	01070125700338	08/07/2025	0107250069	09/07/2025	2024/0136/B2	01/07/2025	2241011	235978	2005033	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000467	08/07/2025	01070125700339	08/07/2025	0107250069	09/07/2025	6	05/07/2025	556280.99	59366.99	496914	CORE- STEPS
X-I	CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	PAYMENT THROUGH CIPS	01070125000468	08/07/2025	01070125700340	08/07/2025	0107250069	09/07/2025	007/2025-26	07/06/2025	7187518.8	1386594.8	5800924	CORE- STEPS
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070125000469	08/07/2025	01070125700341	09/07/2025	0107250069	09/07/2025	2025028	05/06/2025	915743.99	95144.99	820599	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000470	08/07/2025	01070125700342	09/07/2025	0107250069	09/07/2025	GST/MH/2526/57	02/07/2025	468565	24402	444163	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000471	08/07/2025	01070125700342	09/07/2025	0107250069	09/07/2025	GST/MH/2526/56	02/07/2025	493194	24007	469187	CORE- STEPS
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070125000474	09/07/2025	01070125700345	10/07/2025	0107250071	10/07/2025	2025033	22/06/2025	778329.99	29554.99	748775	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070125000475	09/07/2025	01070125700343	09/07/2025	0107250070	09/07/2025	04	07/07/2025	5092722	443385	4649337	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070125000476	09/07/2025	01070125700344	09/07/2025	0107250070	09/07/2025	SCMH-012/25-26	07/07/2025	8640636	839987	7800649	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070125000477	10/07/2025	01070125700347	10/07/2025	0107250071	10/07/2025	9795	09/07/2025	35062279	3798406	31263873	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000478	10/07/2025	01070125700348	10/07/2025	0107250071	10/07/2025	2024/0137/2	01/07/2025	6732898	700785	6032113	CORE- STEPS
X-I	SHREE SWAMI SAMARTH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000479	10/07/2025	01070125700346	10/07/2025	0107250071	10/07/2025	2	20/06/2025	646072	69310	576762	CORE- STEPS
X-I	PI CONSULTANTS AND ENGINEERING-JAIPUR	PAYMENT THROUGH CIPS	01070125000480	10/07/2025	01070125700349	10/07/2025	0107250071	10/07/2025	PI/2025/07/02	02/07/2025	1543132.92	147250.92	1395882	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000482	10/07/2025	01070125700350	10/07/2025	0107250071	10/07/2025	FY25-26/32	09/07/2025	5676765	490690	5186075	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000483	10/07/2025	01070125700351	10/07/2025	0107250071	10/07/2025	FY25-26/33	09/07/2025	3915340.99	375799.99	3539541	CORE- STEPS
X-I	NRK DBP JV-SANGLI	PAYMENT THROUGH CIPS	01070125000484	10/07/2025	01070125700352	10/07/2025	0107250071	10/07/2025	6	07/07/2025	9774379.92	1017111.92	8757268	CORE- STEPS
X-I	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000485	11/07/2025	01070125700353	11/07/2025	0107250072	11/07/2025	KI/24-25/03	18/06/2025	408538.99	16322.99	392216	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070125000486	14/07/2025	01070125700356	15/07/2025	0107250073	15/07/2025	0845404	11/07/2025	14813252	0	14813252	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070125000487	14/07/2025	01070125700357	15/07/2025	0107250073	15/07/2025	308819	10/07/2025	1813501	0	1813501	CORE- STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070125000488	14/07/2025	01070125700355	14/07/2025	0107250073	15/07/2025	SIOS/25-26/182	30/06/2025	957136.92	62524.92	894612	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070125000490	14/07/2025	01070125700358	15/07/2025	0107250073	15/07/2025	CDI/137/25-26	10/07/2025	4415971	458971	3957000	CORE- STEPS
X-I	M.V.OMNI PROJECTS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01070125000491	15/07/2025	01070125700363	16/07/2025	0107250074	16/07/2025	MVOPIL/CR/S R/01	03/07/2025	17757908	1723668	16034240	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000492	15/07/2025	01070125700359	15/07/2025	0107250074	16/07/2025	ACPL/2025-26/038	09/07/2025	663527.99	69725.99	593802	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000493	15/07/2025	01070125700360	15/07/2025	0107250074	16/07/2025	ACPL/2025-26/028	27/06/2025	271936	28567	243369	CORE- STEPS
X-I	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070125000494	15/07/2025	01070125700361	15/07/2025	0107250074	16/07/2025	AG25/MAH/07/005	09/07/2025	646031	67434	578597	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000495	15/07/2025	01070125700364	16/07/2025	0107250074	16/07/2025	ACPL/2025-26/032	03/07/2025	1050739.92	94151.92	956588	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000496	15/07/2025	01070125700362	15/07/2025	0107250074	16/07/2025	ACPL/2025-26/041	10/07/2025	467385	46198	421187	CORE- STEPS

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X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070125000497	16/07/2025	01070125700365	16/07/2025	0107250074	16/07/2025	07/2025-26	14/07/2025	4261906	414357	3847549	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000498	16/07/2025	01070125700366	16/07/2025	0107250074	16/07/2025	SC/25-26/0017	14/07/2025	13366640	1279420	12087220	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000501	17/07/2025	01070125700367	17/07/2025	0107250075	17/07/2025	FY25-26/36	15/07/2025	2532938	248222	2284716	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000502	17/07/2025	01070125700368	18/07/2025	0107250076	18/07/2025	308736	14/07/2025	242601	0	242601	CORE- STEPS
X-I	PI CONSULTANTS AND ENGINEERING- JAIPUR	PAYMENT THROUGH CIPS	01070125000503	18/07/2025	01070125700369	18/07/2025	0107250076	18/07/2025	PI/2025/07/03	16/07/2025	1458457.99	185511.99	1272946	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070125000504	18/07/2025	01070125700370	18/07/2025	0107250076	18/07/2025	2025-26/13	14/07/2025	3469472	296793	3172679	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000505	18/07/2025	01070125700371	18/07/2025	0107250076	18/07/2025	GST/MH/2526/ 61	15/07/2025	458415	16551	441864	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000506	18/07/2025	01070125700371	18/07/2025	0107250076	18/07/2025	GST/MH/2526/ 62	15/07/2025	326453	11878	314575	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000507	18/07/2025	01070125700371	18/07/2025	0107250076	18/07/2025	GST/KTK/2526 /14	16/07/2025	466599	16841	449758	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000508	18/07/2025	01070125700371	18/07/2025	0107250076	18/07/2025	GST/KTK/2526 /12	16/07/2025	173820	6470	167350	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000509	18/07/2025	01070125700371	18/07/2025	0107250076	18/07/2025	GST/KTK/2526 /13	16/07/2025	474519	17121	457398	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070125000510	18/07/2025	01070125700372	18/07/2025	0107250076	18/07/2025	308820	15/07/2025	440008	0	440008	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000511	18/07/2025	01070125700373	18/07/2025	0107250076	18/07/2025	2025-26/9	17/07/2025	4399139.98	171553.98	4227586	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070125000512	19/07/2025	01070125700376	22/07/2025	0107250079	24/07/2025	2024-25/144	13/08/2024	2755885	141361	2614524	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070125000516	21/07/2025	01070125700374	21/07/2025	0107250077	22/07/2025	RA/25-26/33	02/07/2025	209878.99	25920.99	183958	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000517	21/07/2025	01070125700377	22/07/2025	0107250078	23/07/2025	FY25-26/37	15/07/2025	151292	6497	144795	CORE- STEPS
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070125000518	21/07/2025	01070125700375	21/07/2025	0107250077	22/07/2025	AE/25-26/12	15/07/2025	313572.98	9585.98	303987	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070125000519	21/07/2025	01070125700378	22/07/2025	0107250078	23/07/2025	AE/25-26/072	14/07/2025	1896137.91	183222.91	1712915	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000521	22/07/2025	01070125700379	22/07/2025	0107250078	23/07/2025	309372	17/07/2025	4554636	0	4554636	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000522	22/07/2025	01070125700380	22/07/2025	0107250078	23/07/2025	14/2025-26	18/07/2025	1597922.96	167590.96	1430332	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000524	22/07/2025	01070125700383	23/07/2025	0107250078	23/07/2025	7	19/07/2025	6133936	652671	5481265	CORE- STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000525	23/07/2025	01070125700384	23/07/2025	0107250078	23/07/2025	KWV/HRK/05	21/07/2025	1535848.91	161857.91	1373991	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000526	23/07/2025	01070125700381	23/07/2025	0107250078	23/07/2025	05/2025-26	19/07/2025	950571	91644	858927	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000527	23/07/2025	01070125700385	23/07/2025	0107250078	23/07/2025	RT0525272O5 87064	20/05/2025	1065004	143102	921902	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000528	23/07/2025	01070125700385	23/07/2025	0107250078	23/07/2025	RT0525272O5 87065	20/05/2025	1063623	145668	917955	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000529	23/07/2025	01070125700385	23/07/2025	0107250078	23/07/2025	RT0525272O5 87066	20/05/2025	1062213	143829	918384	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000530	23/07/2025	01070125700385	23/07/2025	0107250078	23/07/2025	RT0525272O5 87067	20/05/2025	1067995	149853	918142	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000531	23/07/2025	01070125700382	23/07/2025	0107250078	23/07/2025	03	12/07/2025	347596	9808	337788	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070125000532	23/07/2025	01070125700386	23/07/2025	0107250078	23/07/2025	OTSPL/2025-26/11	15/07/2025	3229301.99	303643.99	2925658	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070125000533	23/07/2025	01070125700388	23/07/2025	0107250078	23/07/2025	SE/07/2025	15/07/2025	3388607.99	325186.99	3063421	CORE- STEPS
X-I	NRK DBP DMM JV-SANGLI	PAYMENT THROUGH CIPS	01070125000534	23/07/2025	01070125700387	23/07/2025	0107250078	23/07/2025	4	21/07/2025	27300180	2837066	24463114	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070125000538	23/07/2025	01070125700389	24/07/2025	0107250079	24/07/2025	05	15/07/2025	1439391	124353	1315038	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070125000539	23/07/2025	01070125700390	24/07/2025	0107250079	24/07/2025	-	23/07/2025	2380192.9	84762.9	2295430	CORE- STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070125000540	23/07/2025	01070125700391	24/07/2025	0107250079	24/07/2025	KC/SUR/FBW/ PVC	14/05/2025	2444205	107397	2336808	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070125000541	24/07/2025	01070125700392	24/07/2025	0107250079	24/07/2025	3320250100803	05/02/2025	1247364.52	122094.52	1125270	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070125000542	24/07/2025	01070125700393	24/07/2025	0107250079	24/07/2025	2002250300193	29/01/2025	1439534	114856	1324678	CORE- STEPS
X-I	RAILTEL WR COLLECTION	PAYMENT THROUGH CIPS	01070125000543	24/07/2025	01070125700394	24/07/2025	0107250079	24/07/2025	773486	04/07/2025	1841172	0	1841172	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070125000545	24/07/2025	01070125700395	28/07/2025	0107250081	28/07/2025	MBO/INV/240047	26/10/2024	266879	10548	256331	CORE- STEPS
X-I	MITES LIMITED	PAYMENT THROUGH CIPS	01070125000546	24/07/2025	01070125700396	28/07/2025	0107250081	28/07/2025	0845034	28/06/2025	2250407	0	2250407	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000547	27/07/2025	01070125700397	28/07/2025	0107250081	28/07/2025	FY25-26/38	17/07/2025	4780791	460126	4320665	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000548	27/07/2025	01070125700399	28/07/2025	0107250081	28/07/2025	GST/MH/2526/20	24/07/2025	22739202.99	2870311.99	19868891	CORE- STEPS
X-I	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000549	27/07/2025	01070125700400	28/07/2025	0107250081	28/07/2025	RREPL05/25-26	16/07/2025	8143300	846700	7296600	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01070125000551	28/07/2025	01070125700398	28/07/2025	0107250081	28/07/2025	TS/SR-BT/2526/01	10/07/2025	8026385	393411	7632974	CORE- STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070125000553	28/07/2025	01070125700401	28/07/2025	0107250081	28/07/2025	SE-19/2025-26	11/07/2025	15702135	1523522	14178613	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070125000554	28/07/2025	01070125700402	28/07/2025	0107250081	28/07/2025	FY25-26/006	18/07/2025	4576408	444915	4131493	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070125000555	28/07/2025	01070125700403	28/07/2025	0107250081	28/07/2025	27	26/07/2025	9740888.99	1012997.99	8727891	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070125000556	28/07/2025	01070125700404	28/07/2025	0107250081	28/07/2025	AE/25-26/073	14/07/2025	1645366.96	158577.96	1486789	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070125000557	28/07/2025	01070125700407	29/07/2025	0107250082	29/07/2025	21	23/07/2025	3831496	498387	3333109	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070125000558	28/07/2025	01070125700408	29/07/2025	0107250082	29/07/2025	22	24/07/2025	7680083.99	757661.99	6922422	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070125000559	28/07/2025	01070125700405	29/07/2025	0107250082	29/07/2025	309370	17/07/2025	636458	0	636458	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070125000560	28/07/2025	01070125700409	29/07/2025	0107250082	29/07/2025	309371	17/07/2025	1842548	0	1842548	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070125000561	29/07/2025	01070125700406	29/07/2025	0107250082	29/07/2025	308737	28/07/2025	395715	0	395715	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070125000562	29/07/2025	01070125700410	29/07/2025	0107250082	29/07/2025	FY25-26/39	26/07/2025	9858602	1121991	8736611	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000563	29/07/2025	01070125700411	29/07/2025	0107250082	29/07/2025	2024/0137/B3	24/07/2025	38714390	4023145	34691245	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	METALASTIK MANUFACTURING CO PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070125000564	29/07/2025	01070125700412	29/07/2025	0107250082	29/07/2025	49/25-26	25/07/2025	5009584.96	542233.96	4467351	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000566	30/07/2025	01070125700413	30/07/2025	0107250083	30/07/2025	DBG/2024/011 7/06	24/07/2025	2889145	312615	2576530	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000567	30/07/2025	01070125700414	30/07/2025	0107250083	30/07/2025	15/2025-26	28/07/2025	3721796.76	164004.76	3557792	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI	PAYMENT THROUGH CIPS	01070125000569	30/07/2025	01070125700417	30/07/2025	0107250083	30/07/2025	SI-065	26/07/2025	1242345	52781	1189564	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070125000570	30/07/2025	01070125700415	30/07/2025	0107250083	30/07/2025	P1125035	22/07/2025	662574.99	25536.99	637038	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000571	30/07/2025	01070125700416	30/07/2025	0107250083	30/07/2025	S/25-26/165	19/07/2025	157026.98	6061.98	150965	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070225002695	01/07/2025	01070225700730	01/07/2025	0107250064	01/07/2025	DGSS/067	27/06/2025	2573893	138445	2435448	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070225002696	01/07/2025	01070225700726	01/07/2025	0107250064	01/07/2025	ISF/2025- 26/107	09/06/2025	385594	14566	371028	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070225002697	01/07/2025	01070225700728	01/07/2025	0107250064	01/07/2025	544-560	28/06/2025	23388	0	23388	CORE- STEPS
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225002698	01/07/2025	01070225700728	01/07/2025	0107250064	01/07/2025	7292	29/05/2025	9999	0	9999	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070225002699	01/07/2025	01070225700728	01/07/2025	0107250064	01/07/2025	097	06/03/2025	2966	0	2966	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225002700	01/07/2025	01070225700727	01/07/2025	0107250064	01/07/2025	KLBG-CLNG- 08	01/07/2025	815687	53356	762331	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225002701	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	057	09/04/2025	6268	0	6268	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070225002702	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	112	18/04/2025	9998	0	9998	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070225002703	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	214	06/05/2025	10567	0	10567	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225002704	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	SW	07/04/2025	8416	0	8416	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225002705	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	105	14/04/2025	9971	0	9971	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070225002706	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	998	10/04/2025	9956	0	9956	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070225002707	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	108	10/04/2025	7697	0	7697	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225002708	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	0017	10/04/2025	10088	0	10088	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225002709	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	035	23/04/2025	18187	0	18187	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225002710	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	004	30/04/2025	9936	0	9936	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225002711	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	1732	20/04/2025	9997	0	9997	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070225002712	01/07/2025	01070225700729	01/07/2025	0107250064	01/07/2025	508	30/05/2025	14905	0	14905	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070225002713	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915647285	14/06/2025	9510	0	9510	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070225002714	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915647260	14/06/2025	36460	0	36460	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070225002715	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2918122015	15/06/2025	25940	0	25940	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070225002716	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2918123580	15/06/2025	74260	0	74260	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070225002717	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2913977638	12/06/2025	13190	0	13190	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070225002718	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2914208485	13/06/2025	510	0	510	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070225002719	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915226767	13/06/2025	1410	0	1410	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070225002720	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915223649	13/06/2025	1470	0	1470	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070225002721	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915223699	13/06/2025	2140	0	2140	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070225002722	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2922278598	18/06/2025	40110	0	40110	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070225002723	01/07/2025	01070225700732	01/07/2025	0107250065	02/07/2025	2915225995	13/06/2025	270	0	270	CORE- STEPS
X-II	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01070225002724	01/07/2025	01070225700735	02/07/2025	0107250065	02/07/2025	013708	16/06/2025	25000	0	25000	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070225002725	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2915627632	14/06/2025	12710	0	12710	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070225002726	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2915627624	14/06/2025	8550	0	8550	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070225002727	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2915627854	14/06/2025	7140	0	7140	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070225002728	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2919277021	16/06/2025	2160	0	2160	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070225002729	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2916455820	14/06/2025	12950	0	12950	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070225002730	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2916455780	14/06/2025	7020	0	7020	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070225002731	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2918189321	16/06/2025	2680	0	2680	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070225002732	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2918189476	16/06/2025	540	0	540	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070225002733	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2919276711	16/06/2025	1740	0	1740	CORE- STEPS
X-II	MSEDCL KURDUWADI 343140053397	PAYMENT THROUGH CIPS	01070225002734	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2917022065	15/06/2025	120	0	120	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070225002735	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2918127023	15/06/2025	21730	0	21730	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070225002736	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2918122742	15/06/2025	460	0	460	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070225002737	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2918122724	15/06/2025	15630	0	15630	CORE- STEPS
X-II	MSEDCL SANGOLA 340011042771	PAYMENT THROUGH CIPS	01070225002738	02/07/2025	01070225700734	02/07/2025	0107250065	02/07/2025	2916706980	14/06/2025	1610	0	1610	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225002740	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	2176	25/03/2025	7990	0	7990	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070225002741	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	10369	14/05/2025	9984	0	9984	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225002742	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	432	07/05/2025	19999	0	19999	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070225002743	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	KCS/24- 25/03932	27/11/2024	2850	0	2850	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225002744	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	7730	16/06/2025	7600	0	7600	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225002745	02/07/2025	01070225700739	02/07/2025	0107250065	02/07/2025	IW24-25/04	13/06/2025	45004	1446	43558	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225002746	02/07/2025	01070225700741	03/07/2025	0107250066	04/07/2025	GST-2025- 26/14	27/06/2025	38223	1252	36971	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070225002747	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	112	10/04/2025	9800	0	9800	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225002748	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	008	13/04/2025	8982	0	8982	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225002749	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	237	10/04/2025	11970	0	11970	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225002750	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	3267	04/05/2025	24788	0	24788	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225002751	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	653	17/04/2025	18475	0	18475	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225002752	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	950	30/03/2025	6140	0	6140	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070225002753	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	SW	21/04/2025	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225002754	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	245	30/03/2025	6497	0	6497	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225002755	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	222	09/04/2025	8230	0	8230	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070225002756	02/07/2025	01070225700736	02/07/2025	0107250065	02/07/2025	537	10/04/2025	14304	0	14304	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070225002757	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	7013	15/04/2025	11689	0	11689	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070225002758	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	113	03/04/2025	11937	0	11937	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070225002759	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	907	26/04/2025	11872	0	11872	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070225002760	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	9341	03/04/2025	16623	0	16623	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070225002761	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	1812	10/04/2025	13269	0	13269	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070225002762	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	SW	25/04/2025	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225002763	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	759	22/04/2025	17987	0	17987	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070225002764	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	064	12/05/2025	9850	0	9850	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225002766	02/07/2025	01070225700740	02/07/2025	0107250065	02/07/2025	5104/2025	20/05/2025	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225002767	02/07/2025	01070225700738	02/07/2025	0107250065	02/07/2025	1939/2025	06/05/2025	490	0	490	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225002768	03/07/2025	01070225700745	03/07/2025	0107250066	04/07/2025	21	23/04/2025	20000	0	20000	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225002769	03/07/2025	01070225700742	03/07/2025	0107250066	04/07/2025	GST-2025- 26/05	05/05/2025	204280.88	8479.88	195801	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070225002770	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	135	19/06/2025	15881	0	15881	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225002771	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	333	11/05/2025	15873	0	15873	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225002772	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	140	05/05/2025	9897	0	9897	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225002773	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	313	13/04/2025	9966	0	9966	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225002774	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	387	27/04/2025	8585	0	8585	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070225002775	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	147	11/04/2025	24582	0	24582	CORE- STEPS
X-II	SSE/TMD/SUR	PAYMENT THROUGH CIPS	01070225002776	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	SMS/04/2025	07/04/2025	18443	0	18443	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070225002777	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	1044	09/05/2025	8687	0	8687	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070225002778	03/07/2025	01070225700743	03/07/2025	0107250066	04/07/2025	4508	16/04/2025	5000	0	5000	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070225002779	03/07/2025	01070225700744	03/07/2025	0107250066	04/07/2025	9794/22	23/06/2025	35999	519	35480	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070225002780	03/07/2025	01070225700745	03/07/2025	0107250066	04/07/2025	4969	19/06/2025	11901	0	11901	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070225002781	03/07/2025	01070225700746	03/07/2025	0107250066	04/07/2025	202506253099 945	02/07/2025	633760	0	633760	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070225002782	03/07/2025	01070225700748	04/07/2025	0107250066	04/07/2025	202506253099 941	02/07/2025	1143030	0	1143030	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225002783	03/07/2025	01070225700747	03/07/2025	0107250066	04/07/2025	TADK-SUR- 012	01/07/2025	397949.9	14754.9	383195	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002784	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	23306	25/06/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002785	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	5085	25/06/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002786	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	56459	25/06/2025	50000	0	50000	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070225002787	04/07/2025	01070225700749	04/07/2025	0107250066	04/07/2025	1498	05/05/2025	4719	0	4719	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070225002788	04/07/2025	01070225700749	04/07/2025	0107250066	04/07/2025	36	19/05/2025	5000	0	5000	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225002789	04/07/2025	01070225700750	04/07/2025	0107250067	04/07/2025	GST-2025- 26/15	28/06/2025	37998	1263	36735	CORE- STEPS
X-II	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225002790	04/07/2025	01070225700751	04/07/2025	0107250067	04/07/2025	KTT/25-26/073	31/05/2025	50400	3353	47047	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225002791	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	519	10/04/2025	9056	0	9056	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225002792	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	452	05/05/2025	19801	0	19801	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225002793	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	74	14/05/2025	24758	0	24758	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225002794	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	459	01/05/2025	8940	0	8940	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070225002795	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	SW	11/05/2025	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225002796	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	2145	30/04/2025	9997	0	9997	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225002797	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	1912	15/05/2025	9836	0	9836	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225002798	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	420	16/04/2025	8826	0	8826	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225002799	04/07/2025	01070225700752	04/07/2025	0107250067	04/07/2025	123	05/05/2025	9696	0	9696	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225002800	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	283	17/04/2025	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225002801	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	1257	21/04/2025	9985	0	9985	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225002802	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	185	18/04/2025	15972	0	15972	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225002803	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	047	05/05/2025	9605	0	9605	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225002804	04/07/2025	01070225700753	04/07/2025	0107250067	04/07/2025	16360	28/04/2025	11300	0	11300	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070225002806	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2921251704	18/06/2025	17910	0	17910	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070225002807	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2919880062	17/06/2025	13260	0	13260	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070225002808	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2921251319	18/06/2025	9480	0	9480	CORE- STEPS
X-II	MSEDCL MOHOL 345290870345	PAYMENT THROUGH CIPS	01070225002809	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2919879180	17/06/2025	590	0	590	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070225002810	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2919858092	17/06/2025	6710	0	6710	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070225002811	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2919541591	17/06/2025	23710	0	23710	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070225002812	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2921266317	18/06/2025	10870	0	10870	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070225002813	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2921265760	18/06/2025	3410	0	3410	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070225002814	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2922279415	18/06/2025	650	0	650	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225002815	04/07/2025	01070225700756	04/07/2025	0107250067	04/07/2025	DG/25-26/11	16/06/2025	57568	5883	51685	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070225002816	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2922279478	18/06/2025	810	0	810	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070225002817	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2922279479	18/06/2025	1620	0	1620	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070225002818	04/07/2025	01070225700754	04/07/2025	0107250067	04/07/2025	2922279066	18/06/2025	1840	0	1840	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070225002819	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922279065	18/06/2025	680	0	680	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070225002820	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922278909	18/06/2025	9830	0	9830	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070225002821	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922278907	18/06/2025	640	0	640	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070225002822	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922278908	18/06/2025	23180	0	23180	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070225002823	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2920325467	17/06/2025	1690	0	1690	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070225002824	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2919875429	17/06/2025	1300	0	1300	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070225002825	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922280529	18/06/2025	470	0	470	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070225002826	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922277946	18/06/2025	430	0	430	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070225002827	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2922280395	18/06/2025	200	0	200	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070225002828	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2920587637	17/06/2025	460	0	460	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011925	PAYMENT THROUGH CIPS	01070225002829	04/07/2025	01070225700755	04/07/2025	0107250067	04/07/2025	2920658465	17/06/2025	2640	0	2640	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070225002830	04/07/2025	01070225700757	04/07/2025	0107250067	04/07/2025	247526	03/07/2025	249656	0	249656	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002831	04/07/2025	01070225700797	09/07/2025	991608	09/07/2025	747333	01/07/2025	3100	0	3100	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002832	04/07/2025	01070225700795	09/07/2025	991608	09/07/2025	747417	03/07/2025	10200	0	10200	CASH
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070225002834	07/07/2025	01070225700760	07/07/2025	0107250068	07/07/2025	202506353000 001	03/07/2025	240100	0	240100	CORE- STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070225002835	07/07/2025	01070225700759	07/07/2025	0107250068	07/07/2025	INV-003486	05/06/2025	154000	4842	149158	CORE- STEPS
X-II	Yashshree Enterprises	PAYMENT THROUGH CIPS	01070225002836	07/07/2025	01070225700761	07/07/2025	0107250069	09/07/2025	197	30/06/2025	503076	19832	483244	CORE- STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070225002838	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	385	08/04/2025	14963	0	14963	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002839	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	416	26/06/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002840	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	3867	23/06/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225002841	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	052	24/05/2025	27000	0	27000	CORE- STEPS
X-II	STATION MANAGER DUDHANI	PAYMENT THROUGH CIPS	01070225002842	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	511	08/05/2025	21663	0	21663	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070225002843	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	3456	09/05/2025	14174	0	14174	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225002844	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	40	28/04/2025	11733	0	11733	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225002845	07/07/2025	01070225700764	07/07/2025	0107250068	07/07/2025	545	23/04/2025	9175	0	9175	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070225002846	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	328	18/05/2025	13752	0	13752	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070225002847	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	555	08/05/2025	11537	0	11537	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070225002848	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	501	12/05/2025	11867	0	11867	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225002849	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	498	30/05/2025	17939	0	17939	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225002850	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	179	21/05/2025	15888	0	15888	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225002851	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	186	20/05/2025	9938	0	9938	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225002852	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	174	13/05/2025	9648	0	9648	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225002853	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	1904	03/05/2025	9699	0	9699	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225002854	07/07/2025	01070225700766	07/07/2025	0107250068	07/07/2025	148	17/05/2025	9468	0	9468	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070225002855	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	439666	01/07/2025	375900	0	375900	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01070225002856	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	439824	02/07/2025	64900	0	64900	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070225002857	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	439825	02/07/2025	64900	0	64900	CORE- STEPS
X-II	BHAIRAVNATH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225002858	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	439826	02/07/2025	64900	0	64900	CORE- STEPS
X-II	SHRI SADGURU ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01070225002859	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	439827	02/07/2025	64900	0	64900	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070225002860	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	440660	04/07/2025	206500	0	206500	CORE- STEPS
X-II	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070225002861	07/07/2025	01070225700765	07/07/2025	0107250071	10/07/2025	440662	04/07/2025	134000	0	134000	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070225002862	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	235	20/02/2025	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225002863	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	5173	01/07/2025	4976	0	4976	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225002864	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	49	16/06/2025	9978	0	9978	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070225002865	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	4927	01/07/2025	9956	0	9956	CORE- STEPS
X-II	NISARG ROPVATIKA-SOLAPUR	PAYMENT THROUGH CIPS	01070225002866	07/07/2025	01070225700767	07/07/2025	0107250071	10/07/2025	256094	24/06/2025	25040	0	25040	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002867	07/07/2025	01070225700768	07/07/2025	0107250068	07/07/2025	7909/07	08/04/2025	155085	61579	93506	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002868	07/07/2025	01070225700768	07/07/2025	0107250068	07/07/2025	7909/08	10/05/2025	155085	61579	93506	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070225002869	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	1215	17/03/2025	6000	0	6000	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070225002870	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2926305593	22/06/2025	1200	0	1200	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070225002871	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2919555542	23/06/2025	18420	0	18420	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070225002872	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	171	16/06/2025	19154	0	19154	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070225002873	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2928749165	24/06/2025	23390	0	23390	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070225002874	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2928749150	24/06/2025	3330	0	3330	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070225002875	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2923482449	19/06/2025	10920	0	10920	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070225002876	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2926334228	22/06/2025	2160	0	2160	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070225002877	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2925320264	21/06/2025	810	0	810	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070225002878	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2927666732	23/06/2025	2140	0	2140	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070225002879	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2924614769	20/06/2025	1660	0	1660	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070225002880	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2919540257	20/06/2025	33760	0	33760	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070225002881	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2927171736	22/06/2025	12270	0	12270	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070225002882	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2923482947	19/06/2025	1490	0	1490	CORE- STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070225002883	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2928746984	24/06/2025	230	0	230	CORE- STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070225002884	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2928746952	24/06/2025	1050	0	1050	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011249913	PAYMENT THROUGH CIPS	01070225002885	07/07/2025	01070225700763	07/07/2025	0107250068	07/07/2025	2926328989	22/06/2025	2410	0	2410	CORE- STEPS
X-II	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS	PAYMENT THROUGH CIPS	01070225002886	07/07/2025	01070225700762	07/07/2025	0107250068	07/07/2025	MH/SUR/LIN/0 1	16/04/2025	947315	100209	847106	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225002887	07/07/2025	01070225700770	07/07/2025	0107250068	07/07/2025	C-3926/2023- 24	10/12/2024	12000	0	12000	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225002888	07/07/2025	01070225700770	07/07/2025	0107250068	07/07/2025	87	21/05/2025	19992	0	19992	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225002889	07/07/2025	01070225700769	07/07/2025	0107250068	07/07/2025	719	02/05/2025	47758	0	47758	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070225002891	08/07/2025	01070225700771	08/07/2025	0107250069	09/07/2025	202506453000 164	04/07/2025	336270	0	336270	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070225002892	08/07/2025	01070225700771	08/07/2025	0107250069	09/07/2025	202506468062 182	04/07/2025	195680	0	195680	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070225002893	08/07/2025	01070225700771	08/07/2025	0107250069	09/07/2025	202506553000 378	05/07/2025	523230	0	523230	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070225002894	08/07/2025	01070225700771	08/07/2025	0107250069	09/07/2025	202506453000 134	04/07/2025	261560	0	261560	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002895	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	119	08/01/2025	9480	0	9480	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002896	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	139	16/01/2025	9493	0	9493	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002897	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	514	23/01/2025	9460	0	9460	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002898	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	613	07/02/2025	9505	0	9505	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002899	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	127	15/02/2025	9628	0	9628	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002900	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	648	22/02/2025	9695	0	9695	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002901	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	634	07/03/2025	9460	0	9460	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225002902	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	126	15/03/2025	9503	0	9503	CORE- STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070225002903	08/07/2025	01070225700772	08/07/2025	0107250069	09/07/2025	092	29/01/2025	6299	0	6299	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225002904	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	1033	10/05/2025	9446	0	9446	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225002905	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	137	01/05/2025	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225002906	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	108	17/05/2025	9940	0	9940	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225002907	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	110	21/04/2025	9856	0	9856	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225002908	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	1161	14/05/2025	9997	0	9997	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225002909	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	SW	19/05/2025	8115	0	8115	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225002910	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	76	04/06/2025	24938	0	24938	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225002911	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	119	31/05/2025	18742	0	18742	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225002912	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	SW	09/05/2025	8656	0	8656	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225002913	08/07/2025	01070225700774	08/07/2025	0107250069	09/07/2025	1494	16/05/2025	24490	0	24490	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070225002915	08/07/2025	01070225700773	08/07/2025	0107250069	09/07/2025	1170	16/05/2025	4130	0	4130	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070225002916	08/07/2025	01070225700773	08/07/2025	0107250069	09/07/2025	248	31/05/2025	9420	0	9420	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070225002917	09/07/2025	01070225700776	09/07/2025	0107250069	09/07/2025	9387	13/05/2025	4000	0	4000	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225002918	09/07/2025	01070225700777	09/07/2025	0107250070	09/07/2025	DG/25-26/13	24/06/2025	58926	5533	53393	CORE- STEPS
X-II	SR DAUO SUR	PAYMENT THROUGH CIPS	01070225002919	09/07/2025	01070225700783	09/07/2025	0107250069	09/07/2025	2203	06/02/2025	898	0	898	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070225002920	09/07/2025	01070225700782	09/07/2025	0107250069	09/07/2025	1046	01/07/2025	9660	0	9660	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002921	09/07/2025	01070225700778	09/07/2025	0107250069	09/07/2025	7013/11	27/06/2025	42900	1406	41494	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225002922	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	445	07/02/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225002923	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	448	20/02/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225002924	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	454	28/02/2025	500	0	500	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070225002925	09/07/2025	01070225700800	09/07/2025	0107250070	09/07/2025	2025-26/7	01/07/2025	1009800	102515	907285	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070225002926	09/07/2025	01070225700780	09/07/2025	0107250069	09/07/2025	2025-26/6	01/07/2025	188226	6154	182072	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01070225002927	09/07/2025	01070225700798	09/07/2025	0107250070	09/07/2025	18	09/06/2025	2205746	187476	2018270	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225002928	09/07/2025	01070225700775	09/07/2025	0107250069	09/07/2025	M01P0135	31/01/2024	10099	192	9907	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225002929	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	457	12/03/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225002930	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	462	27/03/2025	500	0	500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225002931	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	RM335951852I N	01/04/2025	283	0	283	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225002932	09/07/2025	01070225700781	09/07/2025	0107250069	09/07/2025	RM231069544 2IN	30/04/2025	281	0	281	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225002933	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	SW	03/06/2025	8115	0	8115	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225002934	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	799	29/05/2025	9997	0	9997	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225002935	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	597	25/05/2025	9596	0	9596	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225002936	09/07/2025	01070225700779	09/07/2025	0107250069	09/07/2025	GST-2025- 26/16	04/07/2025	33874	1194	32680	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225002937	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	155	16/05/2025	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER DUDHANI	PAYMENT THROUGH CIPS	01070225002938	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	374	15/05/2025	21990	0	21990	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225002939	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	139	27/05/2025	9547	0	9547	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225002940	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	073	02/06/2025	9963	0	9963	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070225002941	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	999	05/06/2025	11862	0	11862	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070225002942	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	SW	07/06/2025	11361	0	11361	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225002943	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	564	11/05/2025	9095	0	9095	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225002944	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	MM1101171	15/05/2025	11794	0	11794	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225002945	09/07/2025	01070225700786	09/07/2025	0107250069	09/07/2025	1075	04/06/2025	24885	0	24885	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070225002946	09/07/2025	01070225700787	09/07/2025	0107250069	09/07/2025	1429 1484 2706	05/04/2025	2998	0	2998	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070225002947	09/07/2025	01070225700787	09/07/2025	0107250069	09/07/2025	116	08/06/2025	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/DR BARRACK IMPREST	PAYMENT THROUGH CIPS	01070225002948	09/07/2025	01070225700784	09/07/2025	0107250069	09/07/2025	135	25/05/2025	14970	0	14970	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070225002949	09/07/2025	01070225700787	09/07/2025	0107250069	09/07/2025	429	09/06/2025	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070225002950	09/07/2025	01070225700784	09/07/2025	0107250069	09/07/2025	9767	10/05/2025	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225002951	09/07/2025	01070225700784	09/07/2025	0107250069	09/07/2025	122	21/04/2025	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225002952	09/07/2025	01070225700784	09/07/2025	0107250069	09/07/2025	192	20/05/2025	8820	0	8820	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225002953	09/07/2025	01070225700784	09/07/2025	0107250069	09/07/2025	733	04/03/2025	1500	0	1500	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070225002954	09/07/2025	01070225700787	09/07/2025	0107250069	09/07/2025	113	11/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002955	09/07/2025	01070225700787	09/07/2025	991607	09/07/2025	68	16/06/2025	3442	0	3442	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002957	09/07/2025	01070225700785	09/07/2025	0107250069	09/07/2025	5021/17	01/07/2025	48300	1562	46738	CORE- STEPS
X-II	NITYARTH FACILITY MANAGEMENT AND SERVICES	PAYMENT THROUGH CIPS	01070225002960	09/07/2025	01070225700788	09/07/2025	0107250069	09/07/2025	RHS/01/25-26	13/06/2025	578591	19843	558748	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002961	09/07/2025	01070225700795	09/07/2025	991608	09/07/2025	653242	07/07/2025	88000	0	88000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002962	09/07/2025	01070225700795	09/07/2025	991608	09/07/2025	733255	07/07/2025	5000	0	5000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002963	09/07/2025	01070225700797	09/07/2025	991608	09/07/2025	733254	02/07/2025	12000	0	12000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002964	09/07/2025	01070225700797	09/07/2025	991608	09/07/2025	0845392	26/06/2025	7390	0	7390	CASH

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X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225002965	09/07/2025	01070225700797	09/07/2025	991608	09/07/2025	0845393	04/07/2025	5500	0	5500	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002966	09/07/2025	01070225700789	09/07/2025	0107250069	09/07/2025	2373/04	23/06/2025	50715	1682	49033	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002967	09/07/2025	01070225700790	09/07/2025	0107250069	09/07/2025	6148/01	04/05/2025	115800	3573	112227	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002968	09/07/2025	01070225700792	09/07/2025	0107250069	09/07/2025	1962/04	01/07/2025	42900	1406	41494	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225002969	09/07/2025	01070225700791	09/07/2025	0107250069	09/07/2025	GST-2025- 26/49	03/07/2025	175080	6013	169067	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002970	09/07/2025	01070225700794	09/07/2025	0107250069	09/07/2025	8358/01	01/05/2025	95580	23854	71726	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225002971	09/07/2025	01070225700794	09/07/2025	0107250069	09/07/2025	8358/02	01/06/2025	47790	1598	46192	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070225002972	09/07/2025	01070225700793	09/07/2025	0107250069	09/07/2025	3533	03/06/2025	13486	0	13486	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225002973	09/07/2025	01070225700799	09/07/2025	0107250070	09/07/2025	21905	10/06/2025	1785286	0	1785286	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225002974	09/07/2025	01070225700796	09/07/2025	0107250070	09/07/2025	3719	14/01/2025	12000	0	12000	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070225002975	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2939141381	28/06/2025	35340	0	35340	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070225002976	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2930884866	26/06/2025	57580	0	57580	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070225002977	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2930884951	26/06/2025	31650	0	31650	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070225002978	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2938312770	27/06/2025	680	0	680	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070225002979	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2929511891	24/06/2025	13160	0	13160	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070225002980	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2929511880	24/06/2025	2150	0	2150	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070225002981	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2929570253	24/06/2025	2610	0	2610	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070225002982	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2938946196	27/06/2025	1420	0	1420	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070225002983	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2939718979	28/06/2025	8600	0	8600	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070225002984	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2939718792	28/06/2025	210	0	210	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070225002985	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2929511718	24/06/2025	11260	0	11260	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070225002986	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2938274183	27/06/2025	13350	0	13350	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070225002987	09/07/2025	01070225700802	10/07/2025	0107250071	10/07/2025	2929871601	25/06/2025	17850	0	17850	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225002988	09/07/2025	01070225700801	09/07/2025	0107250070	09/07/2025	CUB/2025/16	07/07/2025	41990	579	41411	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225002989	10/07/2025	01070225700803	10/07/2025	0107250071	10/07/2025	DD-CMS/03	07/07/2025	424928	17538	407390	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002990	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	AshwiniOPD24- 25	04/04/2025	390523	39053	351470	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002991	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	AshwiniOPD24- 25	04/04/2025	382216	38222	343994	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002992	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	AshwiniOPD23-24	04/04/2025	1062048	106206	955842	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002993	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	ashwiniOpd23-24	02/03/2025	418165	41820	376345	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002994	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	AshwiniOPD23-24	04/04/2025	482212	48222	433990	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002995	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	Ashwini OPD23-24	04/04/2025	197580	19758	177822	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002996	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	Ashwini OPD23-24	04/04/2025	406721	40673	366048	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002997	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	334252	28/10/2024	334252	33427	300825	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002998	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	Ashwini OPD 2023	28/10/2024	417221	41724	375497	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225002999	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	Ashwini OPD2021	28/10/2024	308186	30821	277365	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070225003000	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	63	02/11/2024	4800	0	4800	CORE- STEPS
X-II	CREATAIL INTERIOR SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225003001	10/07/2025	01070225700814	11/07/2025	0107250072	11/07/2025	CIS/25-26/180	24/06/2025	456660	8127	448533	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225003002	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	774	18/04/2025	11000	0	11000	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070225003003	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	105726	09/05/2025	5000	0	5000	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070225003004	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	553	29/03/2025	5000	0	5000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003005	10/07/2025	01070225700804	10/07/2025	0107250072	11/07/2025	Ashwini OPD7	28/05/2024	250783	25081	225702	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070225003006	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	3870	16/02/2025	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070225003007	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	1947	29/04/2025	2500	0	2500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070225003008	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	275	23/05/2025	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225003009	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	07	02/05/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225003010	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	12	18/05/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225003011	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	1459	15/04/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225003012	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	562	15/03/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225003013	10/07/2025	01070225700806	10/07/2025	0107250071	10/07/2025	2000	08/05/2025	500	0	500	CORE- STEPS
X-II	MH-13 EH-3390	PAYMENT THROUGH CIPS	01070225003014	10/07/2025	01070225700805	10/07/2025	0107250071	10/07/2025	2532	17/04/2025	6000	0	6000	CORE- STEPS
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225003015	10/07/2025	01070225700807	10/07/2025	0107250071	10/07/2025	43546	23/06/2025	9500	0	9500	CORE- STEPS
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225003016	10/07/2025	01070225700807	10/07/2025	0107250071	10/07/2025	8002	26/06/2025	10000	0	10000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003017	10/07/2025	01070225700809	10/07/2025	0107250071	10/07/2025	Ashwini OPD old1	28/10/2024	143954	14396	129558	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225003018	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	1140	19/06/2025	24496	0	24496	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070225003019	10/07/2025	01070225700810	10/07/2025	0107250071	10/07/2025	-	07/07/2025	522468	0	522468	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225003020	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	598	08/06/2025	9196	0	9196	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225003021	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	575	01/06/2025	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225003022	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	8293	19/06/2025	9655	0	9655	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225003023	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	129	04/06/2025	11950	0	11950	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225003024	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	3189	10/06/2025	8315	0	8315	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225003025	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	13	23/04/2025	9847	0	9847	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225003026	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	058	01/05/2025	19033	0	19033	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225003027	10/07/2025	01070225700808	10/07/2025	0107250071	10/07/2025	1683	30/05/2025	18400	0	18400	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225003028	10/07/2025	01070225700812	11/07/2025	0107250072	11/07/2025	DD-CMS/04	07/07/2025	562153	43121	519032	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225003029	10/07/2025	01070225700811	11/07/2025	0107250072	11/07/2025	340	01/07/2025	1132058	0	1132058	CORE- STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070225003030	10/07/2025	01070225700815	11/07/2025	0107250072	11/07/2025	341	01/07/2025	576219	0	576219	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225003031	10/07/2025	01070225700815	11/07/2025	0107250072	11/07/2025	202507006564 62	01/07/2025	59352	0	59352	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070225003032	10/07/2025	01070225700813	11/07/2025	0107250072	11/07/2025	GST-2025- 26/02	25/06/2025	734400	22019	712381	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225003034	11/07/2025	01070225700841	17/07/2025	0107250075	17/07/2025	413105007-78	01/05/2025	7997	0	7997	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01070225003035	11/07/2025	01070225700816	11/07/2025	0107250072	11/07/2025	6707	07/06/2025	137010	0	137010	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003036	11/07/2025	01070225700816	11/07/2025	0107250072	11/07/2025	63701	20/06/2025	173712	0	173712	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225003037	11/07/2025	01070225700816	11/07/2025	0107250072	11/07/2025	7094	08/07/2025	35890	0	35890	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070225003038	11/07/2025	01070225700820	11/07/2025	0107250072	11/07/2025	202506968062 332	09/07/2025	1635240	0	1635240	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070225003039	11/07/2025	01070225700816	11/07/2025	0107250072	11/07/2025	F2388	28/06/2025	1500	0	1500	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070225003040	11/07/2025	01070225700816	11/07/2025	0107250072	11/07/2025	10646	14/06/2025	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070225003041	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	401	28/04/2025	8605	0	8605	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070225003042	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	3029	28/04/2025	15879	0	15879	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225003043	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	092	23/06/2025	9727	0	9727	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225003044	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	181	07/06/2025	15958	0	15958	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225003045	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	SW	07/06/2025	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070225003046	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	236	04/05/2025	9940	0	9940	CORE- STEPS

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X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070225003047	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	19144	06/05/2025	11737	0	11737	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225003048	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	1003	27/04/2025	9987	0	9987	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070225003049	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	SW	25/05/2025	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070225003050	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	SW	20/05/2025	11902	0	11902	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070225003051	11/07/2025	01070225700817	11/07/2025	0107250072	11/07/2025	114	29/06/2025	9945	0	9945	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225003052	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	417089	27/06/2025	2000	0	2000	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225003053	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	6930	10/04/2025	990	0	990	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225003054	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	2668	24/04/2025	652	0	652	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225003055	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	7707	04/05/2025	990	0	990	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225003056	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	7793	24/05/2025	990	0	990	CORE- STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070225003057	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	3026	23/04/2025	400	0	400	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070225003058	11/07/2025	01070225700818	11/07/2025	0107250072	11/07/2025	645	12/05/2025	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070225003059	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	03	06/06/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070225003060	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	04	06/06/2025	14650	0	14650	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070225003061	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	1	05/05/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070225003062	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	50	21/03/2025	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070225003063	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	333	01/04/2025	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003064	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	265	20/02/2025	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070225003065	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	904	02/05/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070225003066	11/07/2025	01070225700819	11/07/2025	0107250072	11/07/2025	7664	10/04/2025	3200	0	3200	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070225003067	11/07/2025	01070225700820	11/07/2025	0107250072	11/07/2025	202506153000 557	10/07/2025	2587510	0	2587510	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003068	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	536858319	07/07/2025	471	0	471	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225003069	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	C27E25260013 3521	04/07/2025	293773	101643	192130	CORE- STEPS
X-II	FOOD SAFETY OFFICER	PAYMENT THROUGH CIPS	01070225003070	14/07/2025	01070225700826	14/07/2025	0107250073	15/07/2025	0875566	14/07/2025	9660	0	9660	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070225003071	14/07/2025	01070225700832	15/07/2025	0107250073	15/07/2025	BM2627100056 0478	27/06/2025	203959	4079	199880	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003072	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	WMHEPR2600 30712	06/07/2025	30099	0	30099	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003073	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	536589354	07/07/2025	11430	0	11430	CORE- STEPS

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X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003074	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	536858393	07/07/2025	471	0	471	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225003075	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	C27E25260012 1936	01/07/2025	26837	537	26300	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070225003076	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441296	07/07/2025	399600	0	399600	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003077	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	536856395	07/07/2025	471	0	471	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003078	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	536858318	07/07/2025	471	0	471	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225003079	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441298	07/07/2025	399600	0	399600	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003080	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	WMHEPR2600 30771	06/07/2025	353	0	353	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070225003081	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441300	07/07/2025	399600	0	399600	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01070225003082	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441302	07/07/2025	399600	0	399600	CORE- STEPS
X-II	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01070225003083	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441304	07/07/2025	399600	0	399600	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225003084	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441305	07/07/2025	399600	0	399600	CORE- STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01070225003085	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441307	07/07/2025	399600	0	399600	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225003086	14/07/2025	01070225700825	14/07/2025	0107250073	15/07/2025	SKAEPR26001 8564	07/07/2025	4478	0	4478	CORE- STEPS
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01070225003087	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441308	07/07/2025	399600	0	399600	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225003088	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441451	07/07/2025	116300	0	116300	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070225003089	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441452	07/07/2025	116300	0	116300	CORE- STEPS
X-II	HLB ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070225003090	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	441842	08/07/2025	27900	0	27900	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225003091	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	442187	09/07/2025	209500	0	209500	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225003092	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	442188	09/07/2025	217100	0	217100	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070225003093	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	442514	10/07/2025	19100	0	19100	CORE- STEPS
X-II	DEVBA ELECTRICAL AND ENGINEERS- SOLAPUR	PAYMENT THROUGH CIPS	01070225003094	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	442515	10/07/2025	19100	0	19100	CORE- STEPS
X-II	SHARVAN ENTERPRISES-AURANGABAD	PAYMENT THROUGH CIPS	01070225003095	14/07/2025	01070225700859	21/07/2025	0107250077	22/07/2025	442516	10/07/2025	19100	0	19100	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003096	14/07/2025	01070225700821	14/07/2025	0107250073	15/07/2025	GST-2025- 26/50	07/07/2025	208455	6742	201713	CORE- STEPS
X-II	SARTHAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225003097	14/07/2025	01070225700822	14/07/2025	0107250073	15/07/2025	GST-2025- 26/02	08/07/2025	86998	2896	84102	CORE- STEPS
X-II	GRAMPANI PURAVATHA NIDHI GRAM PANCHAYAT SALGARE.	PAYMENT THROUGH CIPS	01070225003098	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	01	30/05/2025	32000	0	32000	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070225003099	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	IC-492746	22/03/2025	1900	0	1900	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070225003100	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	121	02/04/2025	38631	0	38631	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070225003101	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	527	09/05/2025	4944	0	4944	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070225003102	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	897	21/06/2025	4448	0	4448	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070225003103	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	6381	30/05/2025	4950	0	4950	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070225003104	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	WL2026	19/05/2025	1156	0	1156	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070225003105	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	356	31/05/2025	23533	0	23533	CORE- STEPS
X-II	SSE/CNW/SUR/VANDE BHARAT	PAYMENT THROUGH CIPS	01070225003106	14/07/2025	01070225700824	14/07/2025	0107250073	15/07/2025	130	02/04/2025	15000	0	15000	CORE- STEPS
X-II	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003107	14/07/2025	01070225700823	14/07/2025	0107250073	15/07/2025	KT/25-26/198	03/07/2025	50400	7553	42847	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070225003108	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	02	26/05/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225003109	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	CA/700	28/04/2025	4980	0	4980	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225003110	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	894	08/07/2025	4973	0	4973	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070225003111	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	SE-2425-4627	10/03/2025	4610	0	4610	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070225003112	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	CH0032	11/04/2025	4992	0	4992	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070225003113	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	183	23/04/2025	4983	0	4983	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070225003114	14/07/2025	01070225700827	14/07/2025	0107250073	15/07/2025	1919	25/03/2025	4995	0	4995	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070225003115	15/07/2025	01070225700828	15/07/2025	0107250073	15/07/2025	18	08/07/2025	713856	34393	679463	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070225003116	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	260	14/04/2025	14891	0	14891	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070225003117	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	062	22/04/2025	6529	0	6529	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070225003118	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	SW	07/05/2025	9738	0	9738	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225003119	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	16366	20/05/2025	11300	0	11300	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070225003120	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	548	25/04/2025	9715	0	9715	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225003121	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	1250	08/05/2025	9976	0	9976	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070225003122	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	1691	30/05/2025	10407	0	10407	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070225003123	15/07/2025	01070225700830	15/07/2025	0107250073	15/07/2025	753	08/07/2025	4972	0	4972	CORE- STEPS
X-II	CPM GSU SUR	PAYMENT THROUGH CIPS	01070225003124	15/07/2025	01070225700831	15/07/2025	0107250073	15/07/2025	4691	02/09/2024	10000	0	10000	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070225003125	15/07/2025	01070225700829	15/07/2025	0107250073	15/07/2025	GST-2025- 26/03	02/07/2025	83996	3608	80388	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225003126	16/07/2025	01070225700833	16/07/2025	0107250074	16/07/2025	202507000141 078	03/07/2025	31871	0	31871	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070225003127	16/07/2025	01070225700833	16/07/2025	0107250074	16/07/2025	867724550855	01/07/2025	59773	0	59773	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070225003128	16/07/2025	01070225700833	16/07/2025	0107250074	16/07/2025	202507006580 793	03/07/2025	106945	0	106945	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225003129	16/07/2025	01070225700833	16/07/2025	0107250074	16/07/2025	202507000106 166	07/07/2025	174161	0	174161	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070225003130	16/07/2025	01070225700833	16/07/2025	0107250074	16/07/2025	835762634499	01/07/2025	3011	0	3011	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003131	16/07/2025	01070225700838	16/07/2025	991609	16/07/2025	653243	10/07/2025	24900	0	24900	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003132	16/07/2025	01070225700838	16/07/2025	991609	16/07/2025	653244	10/07/2025	24900	0	24900	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003133	16/07/2025	01070225700838	16/07/2025	991609	16/07/2025	653245	10/07/2025	24900	0	24900	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003134	16/07/2025	01070225700838	16/07/2025	991609	16/07/2025	0897733	11/07/2025	12000	0	12000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003135	16/07/2025	01070225700839	16/07/2025	991609	16/07/2025	794367	15/07/2025	62750	0	62750	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225003136	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	1002	25/06/2025	5943	0	5943	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225003137	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	2417	28/06/2025	6000	0	6000	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225003138	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	1395	28/04/2025	11920	0	11920	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070225003139	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	099	16/04/2025	17141	0	17141	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225003140	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	233	27/05/2025	9954	0	9954	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070225003141	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	SW	13/05/2025	9738	0	9738	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070225003142	16/07/2025	01070225700834	16/07/2025	0107250074	16/07/2025	002254	20/05/2025	13981	0	13981	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225003143	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	999	11/05/2025	9776	0	9776	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225003144	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	0271	21/05/2025	8906	0	8906	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225003145	16/07/2025	01070225700836	16/07/2025	0107250074	16/07/2025	77	28/06/2025	19928	0	19928	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225003146	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	376	27/06/2025	17584	0	17584	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225003147	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	300	20/06/2025	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070225003148	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	7756	25/04/2025	11445	0	11445	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070225003149	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	4420	15/05/2025	17835	0	17835	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070225003150	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	545	10/06/2025	11879	0	11879	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070225003151	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	248	21/04/2025	11729	0	11729	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225003152	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	415	07/06/2025	18119	0	18119	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225003153	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	570	11/05/2025	9931	0	9931	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225003154	16/07/2025	01070225700837	16/07/2025	0107250074	16/07/2025	10478	19/05/2025	9993	0	9993	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070225003155	16/07/2025	01070225700834	16/07/2025	0107250074	16/07/2025	30	04/06/2025	13550	0	13550	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225003156	16/07/2025	01070225700835	16/07/2025	0107250074	16/07/2025	GST-2025- 26/06	11/07/2025	112000	3572	108428	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225003157	17/07/2025	01070225700840	17/07/2025	0107250079	24/07/2025	281663	23/05/2025	57114	0	57114	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070225003158	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	5010413680	04/01/2025	19710	0	19710	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070225003159	17/07/2025	01070225700841	17/07/2025	0107250075	17/07/2025	3541	02/05/2025	14656	0	14656	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003160	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	2596	06/06/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003161	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	421	05/07/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003162	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	5107	02/07/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003163	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	537	04/07/2025	50000	0	50000	CORE- STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070225003164	17/07/2025	01070225700841	17/07/2025	0107250075	17/07/2025	3529	01/04/2025	14503	0	14503	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070225003165	17/07/2025	01070225700842	17/07/2025	0107250075	17/07/2025	743	29/04/2025	7937	0	7937	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070225003166	17/07/2025	01070225700841	17/07/2025	0107250075	17/07/2025	148	11/06/2025	9672	0	9672	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225003167	17/07/2025	01070225700843	17/07/2025	0107250075	17/07/2025	22091	22/06/2025	1767170	0	1767170	CORE- STEPS
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225003168	17/07/2025	01070225700841	17/07/2025	0107250075	17/07/2025	8222	04/07/2025	10000	0	10000	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225003169	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	854	08/05/2025	13280	0	13280	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070225003170	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	SW	29/05/2025	11361	0	11361	CORE- STEPS
X-II	TI/SUR	PAYMENT THROUGH CIPS	01070225003171	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	3468	02/04/2025	920	0	920	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070225003172	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	156	22/04/2025	860	0	860	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070225003173	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	380	05/06/2025	21312	0	21312	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225003174	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	16367	21/06/2025	11300	0	11300	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070225003175	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	3934	26/04/2025	14476	0	14476	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070225003176	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	037	05/06/2025	11680	0	11680	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225003177	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	342	10/06/2025	9783	0	9783	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MIDC,LATUR.	PAYMENT THROUGH CIPS	01070225003178	17/07/2025	01070225700844	17/07/2025	0107250075	17/07/2025	267497	11/07/2025	550993	0	550993	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070225003179	17/07/2025	01070225700845	17/07/2025	0107250075	17/07/2025	ANJ/M/25- 26/121	05/06/2025	27954	532	27422	CORE- STEPS

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X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070225003180	17/07/2025	01070225700845	17/07/2025	0107250075	17/07/2025	M05P0179	31/05/2025	17968	342	17626	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070225003181	17/07/2025	01070225700846	17/07/2025	0107250075	17/07/2025	WD-KWV/04	17/07/2025	807601	43970	763631	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070225003182	17/07/2025	01070225700847	18/07/2025	0107250076	18/07/2025	AJ/04WADI/B OX	17/07/2025	512196	18490	493706	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070225003183	18/07/2025	01070225700848	18/07/2025	0107250076	18/07/2025	GST/2025- 26/06	01/07/2025	24447	919	23528	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003185	18/07/2025	01070225700849	18/07/2025	0107250076	18/07/2025	KWV2/24/25/0 5	15/07/2025	43000	1459	41541	CORE- STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070225003186	18/07/2025	01070225700851	18/07/2025	0107250076	18/07/2025	GST/2025- 26/03	14/07/2025	554400	22070	532330	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070225003187	18/07/2025	01070225700850	18/07/2025	0107250076	18/07/2025	2941945892	07/07/2025	5230	0	5230	CORE- STEPS
X-II	DIGITRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070225003188	18/07/2025	01070225700854	18/07/2025	0107250076	18/07/2025	308821	30/06/2025	39442	0	39442	CORE- STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225003189	18/07/2025	01070225700852	18/07/2025	0107250076	18/07/2025	PCOR-N-SUR- 08	17/07/2025	167410	10548	156862	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070225003190	18/07/2025	01070225700854	18/07/2025	0107250076	18/07/2025	-	18/07/2025	677579	0	677579	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070225003191	18/07/2025	01070225700854	18/07/2025	0107250076	18/07/2025	034010	17/06/2025	2766920	1463	2765457	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225003192	18/07/2025	01070225700853	18/07/2025	0107250076	18/07/2025	1488	02/07/2025	14600	0	14600	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225003193	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	860	25/05/2025	14123	0	14123	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225003194	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	1535	23/04/2025	24983	0	24983	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225003195	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	197	22/04/2025	15791	0	15791	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225003196	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	128	03/05/2025	24892	0	24892	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225003197	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	186	10/05/2025	15966	0	15966	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225003198	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	415	25/04/2025	9827	0	9827	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225003199	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	SW	17/05/2025	9436	0	9436	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070225003200	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	7482	21/05/2025	15295	0	15295	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225003201	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	SW	08/06/2025	11902	0	11902	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070225003202	18/07/2025	01070225700855	18/07/2025	0107250076	18/07/2025	1439	03/06/2025	9730	0	9730	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070225003203	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2941153047	07/07/2025	22460	0	22460	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070225003204	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2941153207	07/07/2025	2420	0	2420	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070225003205	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2941172617	07/07/2025	3210	0	3210	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070225003206	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2941172655	07/07/2025	1540	0	1540	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070225003207	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2940786683	06/07/2025	7010	0	7010	CORE- STEPS

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X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070225003208	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2940786738	06/07/2025	5680	0	5680	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070225003209	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2946288673	09/07/2025	2530	0	2530	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070225003210	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2946288517	09/07/2025	71860	0	71860	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070225003211	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2944043952	08/07/2025	620	0	620	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070225003212	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2946288515	09/07/2025	6950	0	6950	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070225003213	18/07/2025	01070225700856	18/07/2025	0107250076	18/07/2025	2942288078	07/07/2025	14490	0	14490	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070225003214	18/07/2025	01070225700857	18/07/2025	0107250076	18/07/2025	42008	10/07/2025	4000	0	4000	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225003215	21/07/2025	01070225700858	21/07/2025	0107250077	22/07/2025	2024-25/07	10/07/2025	60998	1981	59017	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003216	21/07/2025	01070225700861	21/07/2025	0107250077	22/07/2025	04/2025	09/07/2025	42225	1386	40839	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003218	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	749	02/07/2025	73710	0	73710	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003219	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	748	02/07/2025	24507	0	24507	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003220	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	747	02/07/2025	11025	0	11025	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003221	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	744	02/07/2025	22365	0	22365	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003222	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	443	02/07/2025	31752	0	31752	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003223	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	741	02/07/2025	16191	0	16191	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003224	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	740	02/07/2025	48384	0	48384	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070225003225	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	88	26/11/2024	4960	0	4960	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225003226	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	0736	02/07/2025	67662	0	67662	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070225003227	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	Kuidfc 365	09/07/2025	445094	0	445094	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003228	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	5146	11/07/2025	60000	0	60000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070225003229	21/07/2025	01070225700860	21/07/2025	0107250077	22/07/2025	1419	03/03/2025	5000	0	5000	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225003230	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	64	08/07/2025	9971	0	9971	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003231	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	095	05/02/2025	500	0	500	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225003232	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	58	30/03/2025	9560	0	9560	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225003233	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	872	02/05/2025	8000	0	8000	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225003234	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	507/2025	08/06/2025	500	0	500	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070225003235	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2946293980	09/07/2025	7350	0	7350	CORE- STEPS

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X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070225003236	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2943026465	07/07/2025	12280	0	12280	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070225003237	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942735894	07/07/2025	180	0	180	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070225003238	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942381934	07/07/2025	970	0	970	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070225003239	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942300544	07/07/2025	5290	0	5290	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070225003240	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942195821	07/07/2025	6230	0	6230	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070225003241	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942510327	07/07/2025	6140	0	6140	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070225003242	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942510270	07/07/2025	1360	0	1360	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070225003243	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2941137005	07/07/2025	2560	0	2560	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070225003244	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942198512	07/07/2025	14550	0	14550	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070225003245	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2940815282	06/07/2025	440	0	440	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070225003246	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2942920824	07/07/2025	1520	0	1520	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070225003247	21/07/2025	01070225700863	21/07/2025	0107250077	22/07/2025	2940815271	08/07/2025	67710	0	67710	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070225003248	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2940815337	06/07/2025	450	0	450	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070225003249	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2940920451	06/07/2025	1960	0	1960	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070225003250	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2940840301	06/07/2025	83090	0	83090	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070225003251	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2943690320	07/07/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070225003252	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2946295283	09/07/2025	58560	0	58560	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225003253	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	510/2025	10/06/2025	500	0	500	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070225003254	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2943690408	07/07/2025	450	0	450	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070225003255	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2943792723	08/07/2025	8280	0	8280	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070225003256	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942138859	07/07/2025	3000	0	3000	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003257	21/07/2025	01070225700862	21/07/2025	0107250077	22/07/2025	215	12/02/2025	500	0	500	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070225003258	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942362260	07/07/2025	31600	0	31600	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070225003259	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942362226	07/07/2025	35900	0	35900	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070225003260	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942288779	07/07/2025	10930	0	10930	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070225003261	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942197727	07/07/2025	9730	0	9730	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070225003262	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2942197721	07/07/2025	6800	0	6800	CORE- STEPS

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X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070225003263	21/07/2025	01070225700864	21/07/2025	0107250077	22/07/2025	2941945853	07/07/2025	200	0	200	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225003265	22/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	263	10/06/2025	9682	0	9682	CORE- STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070225003266	22/07/2025	01070225700865	22/07/2025	0107250077	22/07/2025	3929	16/10/2024	19289	0	19289	CORE- STEPS
X-II	SSE/TELE/SUR	PAYMENT THROUGH CIPS	01070225003267	22/07/2025	01070225700865	22/07/2025	0107250077	22/07/2025	0586	09/12/2024	8760	0	8760	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070225003268	22/07/2025	01070225700866	22/07/2025	0107250077	22/07/2025	445	19/11/2024	5925	0	5925	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070225003269	22/07/2025	01070225700866	22/07/2025	0107250077	22/07/2025	952	03/05/2025	3500	0	3500	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070225003270	22/07/2025	01070225700866	22/07/2025	0107250077	22/07/2025	2025/26-30	28/04/2025	1639	0	1639	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225003271	22/07/2025	01070225700876	22/07/2025	0107250077	22/07/2025	M03P0058	13/03/2024	5749	110	5639	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070225003272	22/07/2025	01070225700866	22/07/2025	0107250077	22/07/2025	1800	17/05/2025	4911	0	4911	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070225003273	22/07/2025	01070225700876	22/07/2025	0107250077	22/07/2025	M08P0188	30/08/2024	5505	105	5400	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225003274	22/07/2025	01070225700869	22/07/2025	0107250077	22/07/2025	TADK-SUR- 013	22/07/2025	397951	14754	383197	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070225003275	22/07/2025	01070225700878	23/07/2025	0107250078	23/07/2025	solapur ipd 12	25/06/2025	2610318	261032	2349286	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070225003276	22/07/2025	01070225700867	22/07/2025	0107250077	22/07/2025	04	06/07/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070225003277	22/07/2025	01070225700867	22/07/2025	0107250077	22/07/2025	05	06/07/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225003278	22/07/2025	01070225700867	22/07/2025	0107250077	22/07/2025	125	04/06/2025	8000	0	8000	CORE- STEPS
X-II	SSE/P WAY/IN/SUR	PAYMENT THROUGH CIPS	01070225003279	22/07/2025	01070225700867	22/07/2025	0107250077	22/07/2025	391	01/07/2025	19491	0	19491	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225003280	22/07/2025	01070225700870	22/07/2025	0107250077	22/07/2025	GST/24-25/08	11/07/2025	38998	1342	37656	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070225003281	22/07/2025	01070225700871	22/07/2025	0107250077	22/07/2025	YASHODHAR A OPD 7	07/07/2025	41436	4147	37289	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	01070225003282	22/07/2025	01070225700871	22/07/2025	0107250077	22/07/2025	yashodhara opd 6	07/07/2025	50587	5063	45524	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225003283	22/07/2025	01070225700873	22/07/2025	0107250077	22/07/2025	SHRIRAM OPD 11	11/07/2025	55455	5556	49899	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225003284	22/07/2025	01070225700873	22/07/2025	0107250077	22/07/2025	SHRIRAM OPD 12	11/07/2025	46190	4631	41559	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225003285	22/07/2025	01070225700873	22/07/2025	0107250077	22/07/2025	SHRIRAM OPD 13	11/07/2025	46610	4672	41938	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225003286	22/07/2025	01070225700873	22/07/2025	0107250077	22/07/2025	SHRIRAM OPD 14	11/07/2025	43785	4388	39397	CORE- STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070225003287	22/07/2025	01070225700872	22/07/2025	0107250077	22/07/2025	pradhan opd 006	30/06/2025	17762	1780	15982	CORE- STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070225003288	22/07/2025	01070225700872	22/07/2025	0107250077	22/07/2025	pradhan opd 05	30/06/2025	12348	1242	11106	CORE- STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070225003289	22/07/2025	01070225700872	22/07/2025	0107250077	22/07/2025	pradhan opd 04	30/06/2025	12108	1218	10890	CORE- STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070225003290	22/07/2025	01070225700872	22/07/2025	0107250077	22/07/2025	pradhan opd 03	30/06/2025	12185	1224	10961	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070225003291	22/07/2025	01070225700872	22/07/2025	0107250077	22/07/2025	pradhan ipd 02	01/07/2025	61974	6198	55776	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225003292	22/07/2025	01070225700877	22/07/2025	0107250077	22/07/2025	699	10/05/2025	20000	0	20000	CORE- STEPS
X-II	AMEY SHANKARRAO PATIL	PAYMENT THROUGH CIPS	01070225003293	22/07/2025	01070225700868	22/07/2025	0107250077	22/07/2025	07	27/06/2025	495000	37335	457665	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070225003294	22/07/2025	01070225700876	22/07/2025	0107250077	22/07/2025	ANJ/M/25- 26/114	05/06/2025	19036	363	18673	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225003295	22/07/2025	01070225700874	22/07/2025	0107250078	23/07/2025	2725	13/07/2025	6000	0	6000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070225003296	22/07/2025	01070225700876	22/07/2025	0107250077	22/07/2025	ANJ/M/25- 26/115	05/06/2025	16657	317	16340	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070225003297	22/07/2025	01070225700874	22/07/2025	0107250078	23/07/2025	472437	07/02/2025	19795	0	19795	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070225003298	22/07/2025	01070225700874	22/07/2025	0107250078	23/07/2025	5012119804	21/01/2025	19330	0	19330	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070225003299	22/07/2025	01070225700876	22/07/2025	0107250077	22/07/2025	ANJ/M/25- 26/120	05/06/2025	22981	438	22543	CORE- STEPS
X-II	SSE/CNW/SUR/SPIC	PAYMENT THROUGH CIPS	01070225003300	22/07/2025	01070225700874	22/07/2025	0107250078	23/07/2025	255	20/03/2025	5000	0	5000	CORE- STEPS
X-II	SSE/CNW/WD/140 CRANE	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003301	22/07/2025	01070225700874	22/07/2025	991610	23/07/2025	1515	18/06/2025	10800	0	10800	CASH
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070225003302	22/07/2025	01070225700874	22/07/2025	0107250078	23/07/2025	572	20/06/2025	9460	0	9460	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225003303	22/07/2025	01070225700875	22/07/2025	0107250077	22/07/2025	KLBG-CLNG- 09	22/07/2025	414529	24914	389615	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225003304	22/07/2025	01070225700879	23/07/2025	0107250078	23/07/2025	GEM/25-26/03	14/07/2025	37990	1245	36745	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070225003305	22/07/2025	01070225700880	23/07/2025	0107250078	23/07/2025	2025-26/5	13/06/2025	372000	12128	359872	CORE- STEPS
X-II	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01070225003307	22/07/2025	01070225700881	23/07/2025	0107250078	23/07/2025	04DY/2025-26	22/07/2025	51515	1732	49783	CORE- STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070225003308	23/07/2025	01070225700882	23/07/2025	0107250078	23/07/2025	GST-2025- 26/05	17/07/2025	129771	4297	125474	CORE- STEPS
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070225003309	23/07/2025	01070225700910	25/07/2025	0107250080	25/07/2025	308817	13/06/2025	296763	0	296763	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070225003310	23/07/2025	01070225700910	25/07/2025	0107250080	25/07/2025	067080	03/07/2025	4800	0	4800	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003311	23/07/2025	01070225700885	23/07/2025	991610	23/07/2025	773493	21/07/2025	5700	0	5700	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003312	23/07/2025	01070225700885	23/07/2025	991610	23/07/2025	0897737	18/07/2025	12000	0	12000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003315	23/07/2025	01070225700886	23/07/2025	991610	23/07/2025	773488	18/07/2025	2000	0	2000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003316	23/07/2025	01070225700886	23/07/2025	991610	23/07/2025	773489	18/07/2025	2000	0	2000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003317	23/07/2025	01070225700886	23/07/2025	991610	23/07/2025	773490	18/07/2025	1000	0	1000	CASH

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X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003318	23/07/2025	01070225700886	23/07/2025	991610	23/07/2025	773491	18/07/2025	4000	0	4000	CASH
X-II	DARSHAN TOURS AND TRAVELS SOLAPUR	PAYMENT THROUGH CIPS	01070225003319	23/07/2025	01070225700899	24/07/2025	0107250079	24/07/2025	779739	21/07/2025	13000	0	13000	CORE- STEPS
X-II	SHIV ENGINEERINGNAGPUR	PAYMENT THROUGH CIPS	01070225003320	23/07/2025	01070225700887	23/07/2025	0107250078	23/07/2025	128	28/06/2025	35900	0	35900	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225003321	23/07/2025	01070225700887	23/07/2025	0107250078	23/07/2025	BE/08/25-26	01/07/2025	46864	0	46864	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070225003322	23/07/2025	01070225700883	23/07/2025	0107250078	23/07/2025	2025-26-031	16/07/2025	302220	9105	293115	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225003323	23/07/2025	01070225700905	25/07/2025	0107250080	25/07/2025	Shriram IPD 7	25/06/2025	1282500	128250	1154250	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070225003324	23/07/2025	01070225700904	25/07/2025	0107250080	25/07/2025	solapur ipd 13	17/07/2025	1904112	190411	1713701	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003325	23/07/2025	01070225700884	23/07/2025	0107250078	23/07/2025	OPD 06 2024	28/05/2024	389752	38975	350777	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003326	23/07/2025	01070225700906	25/07/2025	0107250080	25/07/2025	ASHWINI IPD 01	27/06/2025	1841533	184153	1657380	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003327	23/07/2025	01070225700884	23/07/2025	0107250078	23/07/2025	Ashwni OPD8 2024	28/05/2024	241141	24117	217024	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003328	23/07/2025	01070225700884	23/07/2025	0107250078	23/07/2025	ASHWINI IPD 36	28/06/2025	441082	44108	396974	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003329	23/07/2025	01070225700906	25/07/2025	0107250080	25/07/2025	ASHWINI IPD 35	25/06/2025	1270022	127004	1143018	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003330	23/07/2025	01070225700906	25/07/2025	0107250080	25/07/2025	ASHWINI IPD 34	30/06/2025	1812547	181256	1631291	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003331	23/07/2025	01070225700906	25/07/2025	0107250080	25/07/2025	ASHWINI IPD 02	30/06/2025	12128157	1212816	10915341	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070225003332	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	5994	04/05/2025	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225003333	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	161387	07/05/2025	4930	0	4930	CORE- STEPS
X-II	SR DAUO SUR	PAYMENT THROUGH CIPS	01070225003334	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	Sr. DAuO office L. No. 2025-26/169	18/07/2025	898	0	898	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003335	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	158	17/02/2025	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003336	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	236	22/02/2025	500	0	500	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003337	23/07/2025	01070225700886	23/07/2025	991610	23/07/2025	773492	21/07/2025	5000	0	5000	CASH
X-II	LAXMIKANT KALYANI ELECTRICALS	PAYMENT THROUGH CIPS	01070225003338	23/07/2025	01070225700889	24/07/2025	0107250079	24/07/2025	GST-2025- 26/04	15/07/2025	49410	1572	47838	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225003339	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	1957	12/05/2025	11000	0	11000	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070225003340	23/07/2025	01070225700894	24/07/2025	0107250079	24/07/2025	2025-26-030	16/07/2025	377777	10734	367043	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003341	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	250	03/03/2025	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003342	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	480	13/03/2025	500	0	500	CORE- STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070225003343	23/07/2025	01070225700910	25/07/2025	0107250080	25/07/2025	013714	14/07/2025	576900	0	576900	CORE- STEPS

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X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070225003344	23/07/2025	01070225700910	25/07/2025	0107250080	25/07/2025	013712	14/07/2025	42332	0	42332	CORE- STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070225003345	23/07/2025	01070225700910	25/07/2025	0107250080	25/07/2025	013713	14/07/2025	56600	0	56600	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225003346	23/07/2025	01070225700888	23/07/2025	0107250078	23/07/2025	5278	05/07/2025	3000	0	3000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003347	23/07/2025	01070225700896	24/07/2025	0107250079	24/07/2025	2654	11/06/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003348	23/07/2025	01070225700896	24/07/2025	0107250079	24/07/2025	4216	16/07/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003349	23/07/2025	01070225700896	24/07/2025	0107250079	24/07/2025	21644	18/07/2025	60000	0	60000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070225003351	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2948687992	11/07/2025	750	0	750	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070225003352	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2948687994	11/07/2025	37350	0	37350	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070225003353	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2948972648	12/07/2025	13050	0	13050	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070225003354	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2948972741	12/07/2025	200	0	200	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070225003355	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2950418780	13/07/2025	510	0	510	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070225003356	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2951394507	13/07/2025	1570	0	1570	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070225003357	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2951339620	13/07/2025	2660	0	2660	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070225003358	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2949248610	12/07/2025	9080	0	9080	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070225003359	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2951655349	13/07/2025	1520	0	1520	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070225003360	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2947348373	10/07/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070225003361	23/07/2025	01070225700890	24/07/2025	0107250079	24/07/2025	2951655399	13/07/2025	2290	0	2290	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070225003362	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2947348392	10/07/2025	10990	0	10990	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070225003363	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2947349883	10/07/2025	2190	0	2190	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070225003364	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2948345608	11/07/2025	1400	0	1400	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070225003365	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2949187504	12/07/2025	2650	0	2650	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070225003366	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2947503898	10/07/2025	210	0	210	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070225003367	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2951393735	13/07/2025	170	0	170	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070225003368	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2948546608	11/07/2025	700	0	700	CORE- STEPS
X-II	MSEDCL JEUR 347130911871	PAYMENT THROUGH CIPS	01070225003369	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2949865106	12/07/2025	370	0	370	CORE- STEPS
X-II	MSEDCL JEUR 347130910092	PAYMENT THROUGH CIPS	01070225003370	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2949864663	12/07/2025	700	0	700	CORE- STEPS
X-II	MSEDCL SANGOLA 340011043939	PAYMENT THROUGH CIPS	01070225003371	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2948613237	11/07/2025	440	0	440	CORE- STEPS

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X-II	MSEDCL SANGOLA 340011044625	PAYMENT THROUGH CIPS	01070225003372	23/07/2025	01070225700891	24/07/2025	0107250079	24/07/2025	2950000323	12/07/2025	610	0	610	CORE- STEPS
X-II	Pooja Trading Co	PAYMENT THROUGH CIPS	01070225003373	24/07/2025	01070225700892	24/07/2025	0107250079	24/07/2025	PTC/54/24-25	07/02/2025	21800	18	21782	CORE- STEPS
X-II	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01070225003374	24/07/2025	01070225700892	24/07/2025	0107250079	24/07/2025	KE/20/24-25	31/01/2025	30000	25	29975	CORE- STEPS
X-II	Pooja Trading Co	PAYMENT THROUGH CIPS	01070225003375	24/07/2025	01070225700892	24/07/2025	0107250079	24/07/2025	PTC/43/24-25	12/11/2024	160000	136	159864	CORE- STEPS
X-II	SELLAERGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070225003376	24/07/2025	01070225700892	24/07/2025	0107250079	24/07/2025	SE-291	02/05/2024	13000	11	12989	CORE- STEPS
X-II	FOOD SAFETY OFFICER	PAYMENT THROUGH CIPS	01070225003377	24/07/2025	01070225700893	24/07/2025	0107250079	24/07/2025	JULY25	22/07/2025	9644	0	9644	CORE- STEPS
X-II	EA TO DRM SUR FUEL	PAYMENT THROUGH CIPS	01070225003378	24/07/2025	01070225700893	24/07/2025	0107250079	24/07/2025	8457	12/07/2025	10000	0	10000	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070225003379	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443444	14/07/2025	298100	0	298100	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070225003380	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443445	14/07/2025	298100	0	298100	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225003381	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443447	14/07/2025	358400	0	358400	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225003382	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443448	14/07/2025	358400	0	358400	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225003383	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443449	14/07/2025	358400	0	358400	CORE- STEPS
X-II	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01070225003384	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443450	14/07/2025	297800	0	297800	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070225003385	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443452	14/07/2025	297800	0	297800	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225003386	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443453	14/07/2025	297800	0	297800	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225003387	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	443454	14/07/2025	297800	0	297800	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225003388	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	444420	16/07/2025	211200	0	211200	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01070225003389	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	444720	17/07/2025	369300	0	369300	CORE- STEPS
X-II	M S SARC CONSTRUCTION COMPANY- VARANASI	PAYMENT THROUGH CIPS	01070225003390	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	444721	17/07/2025	369300	0	369300	CORE- STEPS
X-II	APEX MEGAPROJECTS PRIVATE LIMITED- PATNA	PAYMENT THROUGH CIPS	01070225003391	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	444897	17/07/2025	219700	0	219700	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01070225003392	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	444898	17/07/2025	219700	0	219700	CORE- STEPS
X-II	DHANSIDDI ELECTRICAL-WARDHA	PAYMENT THROUGH CIPS	01070225003393	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	445794	21/07/2025	56200	0	56200	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070225003394	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	445928	21/07/2025	22600	0	22600	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070225003395	24/07/2025	01070225700895	24/07/2025	0107250079	24/07/2025	2025-26-023	01/07/2025	377777	10734	367043	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003396	24/07/2025	01070225700896	24/07/2025	0107250079	24/07/2025	56773	10/07/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003397	24/07/2025	01070225700896	24/07/2025	0107250079	24/07/2025	423	15/07/2025	60000	0	60000	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225003398	24/07/2025	01070225700897	24/07/2025	0107250079	24/07/2025	24-25/05	13/07/2025	40598	1320	39278	CORE- STEPS

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X-II	DEVBA ELECTRICAL AND ENGINEERS-SOLAPUR	PAYMENT THROUGH CIPS	01070225003399	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	445930	21/07/2025	22600	0	22600	CORE- STEPS
X-II	. B S B ELECTRICALS-OSMANABAD	PAYMENT THROUGH CIPS	01070225003400	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	445931	21/07/2025	22600	0	22600	CORE- STEPS
X-II	GANGA ELECTRICALS-BEED	PAYMENT THROUGH CIPS	01070225003401	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	445933	21/07/2025	22600	0	22600	CORE- STEPS
X-II	DEVBA ELECTRICAL AND ENGINEERS-SOLAPUR	PAYMENT THROUGH CIPS	01070225003402	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	445943	21/07/2025	20500	0	20500	CORE- STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070225003403	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	445948	21/07/2025	20500	0	20500	CORE- STEPS
X-II	VISION ELECTRICAL AND POWER PROJECT-BHUSAWAL	PAYMENT THROUGH CIPS	01070225003404	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	445951	21/07/2025	20500	0	20500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070225003405	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446227	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070225003406	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446228	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070225003407	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446230	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070225003408	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446232	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	SHIVAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01070225003409	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446233	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	SKYLINE INFRASTRUCTURE-SANGLI	PAYMENT THROUGH CIPS	01070225003410	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446236	22/07/2025	1615000	0	1615000	CORE- STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070225003411	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446248	22/07/2025	1254500	0	1254500	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070225003412	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446250	22/07/2025	1254500	0	1254500	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070225003413	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446252	22/07/2025	1254500	0	1254500	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225003414	24/07/2025	01070225700900	24/07/2025	0107250079	24/07/2025	GST-2025-26/04	12/06/2025	117000	3767	113233	CORE- STEPS
X-II	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070225003415	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446255	22/07/2025	1254500	0	1254500	CORE- STEPS
X-II	SAIRATNA CONSTRUCTIONS PRIVATE LIMITED-AHILYANAGAR	PAYMENT THROUGH CIPS	01070225003416	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446262	22/07/2025	1254500	0	1254500	CORE- STEPS
X-II	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01070225003417	24/07/2025	01070225700898	24/07/2025	0107250079	24/07/2025	446756	22/07/2025	325500	0	325500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225003418	24/07/2025	01070225700903	25/07/2025	0107250080	25/07/2025	18812	04/03/2025	1500	0	1500	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070225003419	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446757	22/07/2025	325500	0	325500	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070225003420	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446758	22/07/2025	325500	0	325500	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225003421	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446759	22/07/2025	325500	0	325500	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070225003422	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	446760	22/07/2025	325500	0	325500	CORE- STEPS
X-II	A V A ELECTRICAL-PUNE	PAYMENT THROUGH CIPS	01070225003424	24/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	447114	23/07/2025	49500	0	49500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225003426	24/07/2025	01070225700903	25/07/2025	0107250080	25/07/2025	1183,184,4458,	01/05/2025	3000	0	3000	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225003427	24/07/2025	01070225700908	25/07/2025	0107250080	25/07/2025	2015	18/07/2025	49372	200	49172	CORE- STEPS

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X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070225003428	24/07/2025	01070225700917	25/07/2025	0107250080	25/07/2025	GST/2025- 26/03	11/07/2025	378213	61343	316870	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225003429	24/07/2025	01070225700901	24/07/2025	0107250080	25/07/2025	-	22/07/2025	397034	0	397034	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070225003430	25/07/2025	01070225700911	25/07/2025	0107250080	25/07/2025	U/MD/43/DBC/ BIL8	16/07/2025	50800	0	50800	CORE- STEPS
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225003431	25/07/2025	01070225700911	25/07/2025	0107250080	25/07/2025	IN0024253088	03/12/2024	40120	0	40120	CORE- STEPS
X-II	GULSHAN KHAN ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070225003432	25/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	447272	24/07/2025	148800	0	148800	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003433	25/07/2025	01070225700912	25/07/2025	0107250080	25/07/2025	0902228	22/07/2025	6000	0	6000	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225003434	25/07/2025	01070225700902	25/07/2025	0107250080	25/07/2025	447273	24/07/2025	148800	0	148800	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070225003435	25/07/2025	01070225700907	25/07/2025	0107250080	25/07/2025	5683	04/07/2025	11969	0	11969	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070225003437	25/07/2025	01070225700907	25/07/2025	0107250080	25/07/2025	2364	06/11/2024	7195	0	7195	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225003438	25/07/2025	01070225700909	25/07/2025	0107250080	25/07/2025	10896	21/07/2025	4950	0	4950	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070225003439	25/07/2025	01070225700909	25/07/2025	0107250080	25/07/2025	10950	21/07/2025	9990	0	9990	CORE- STEPS
X-II	AMBIKA CATERERS AND DECORATORS- PATNA	PAYMENT THROUGH CIPS	01070225003440	25/07/2025	01070225700916	25/07/2025	0107250080	25/07/2025	022865	17/07/2025	1942105	89830	1852275	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070225003441	25/07/2025	01070225700909	25/07/2025	0107250080	25/07/2025	289	27/02/2025	10574	0	10574	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003442	25/07/2025	01070225700909	25/07/2025	0107250080	25/07/2025	176	16/03/2025	500	0	500	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070225003443	25/07/2025	01070225700913	25/07/2025	0107250080	25/07/2025	ND/1556 25-26	17/06/2025	18874	0	18874	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225003444	25/07/2025	01070225700915	25/07/2025	0107250080	25/07/2025	48865	03/07/2025	1787026	0	1787026	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225003445	25/07/2025	01070225700913	25/07/2025	0107250080	25/07/2025	63759	23/07/2025	37000	0	37000	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070225003446	25/07/2025	01070225700913	25/07/2025	0107250080	25/07/2025	384	28/06/2025	24317	0	24317	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070225003447	25/07/2025	01070225700913	25/07/2025	0107250080	25/07/2025	287	27/05/2025	2000	0	2000	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070225003448	25/07/2025	01070225700907	25/07/2025	0107250080	25/07/2025	62	09/07/2025	14700	0	14700	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070225003450	25/07/2025	01070225700914	25/07/2025	0107250080	25/07/2025	219	20/05/2025	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003451	25/07/2025	01070225700914	25/07/2025	0107250080	25/07/2025	41844	01/11/2024	3500	0	3500	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225003452	25/07/2025	01070225700914	25/07/2025	0107250080	25/07/2025	59234	03/04/2025	3000	0	3000	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070225003453	25/07/2025	01070225700937	30/07/2025	0107250083	30/07/2025	1021	02/05/2025	15000	0	15000	CORE- STEPS
X-II	YASH POWER SOLUTION	PAYMENT THROUGH CIPS	01070225003454	25/07/2025	01070225700916	25/07/2025	0107250080	25/07/2025	013711	14/07/2025	9800	0	9800	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070225003455	28/07/2025	01070225700918	28/07/2025	0107250081	28/07/2025	GST/2025- 26/02	09/07/2025	65278	26223	39055	CORE- STEPS
X-II	M/S JAI BHARAT ASSOCIATES, PRAYAGRAJ UP	PAYMENT THROUGH CIPS	01070225003456	28/07/2025	01070225700920	28/07/2025	0107250082	29/07/2025	JB/073/2025- 26	12/07/2025	6850751.75	404487.75	6446264	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070225003457	28/07/2025	01070225700925	29/07/2025	0107250082	29/07/2025	1056	21/07/2025	10741	0	10741	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070225003458	28/07/2025	01070225700919	28/07/2025	0107250081	28/07/2025	18/25-26	16/06/2025	139525	5591	133934	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225003459	28/07/2025	01070225700925	29/07/2025	0107250082	29/07/2025	105	08/05/2025	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225003460	28/07/2025	01070225700925	29/07/2025	0107250082	29/07/2025	2012	20/05/2025	3000	0	3000	CORE- STEPS
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070225003461	28/07/2025	01070225700923	28/07/2025	0107250081	28/07/2025	AmbuQ- 2024/02	01/07/2025	108000	1957	106043	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003462	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	41910	03/12/2024	3151	0	3151	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003463	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	43344	03/01/2025	4900	0	4900	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003464	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	43471	03/02/2025	4800	0	4800	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070225003465	28/07/2025	01070225700921	28/07/2025	0107250081	28/07/2025	01/43	15/07/2025	64848	0	64848	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225003466	28/07/2025	01070225700921	28/07/2025	0107250081	28/07/2025	4478	16/07/2025	5924	0	5924	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225003467	28/07/2025	01070225700921	28/07/2025	0107250081	28/07/2025	58256	22/07/2025	50000	0	50000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003468	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	43566	03/03/2025	5000	0	5000	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225003469	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	632	21/03/2025	500	0	500	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225003470	28/07/2025	01070225700922	28/07/2025	0107250081	28/07/2025	9505/22	24/07/2025	89100	2798	86302	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225003471	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	042	29/04/2025	960	0	960	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070225003472	28/07/2025	01070225700925	29/07/2025	0107250082	29/07/2025	3089	21/07/2025	16496	0	16496	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070225003473	28/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	048	20/05/2025	965	0	965	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225003474	29/07/2025	01070225700926	29/07/2025	0107250082	29/07/2025	6148/02	08/06/2025	57900	1934	55966	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003475	29/07/2025	01070225700927	29/07/2025	0107250082	29/07/2025	GST-2025- 26/54	21/07/2025	108664	3525	105139	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225003476	29/07/2025	01070225700928	29/07/2025	0107250082	29/07/2025	GSU/25-26/03	14/07/2025	35980	1254	34726	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225003477	29/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	509/2025	09/07/2025	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225003478	29/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	457	24/07/2025	370	0	370	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225003479	29/07/2025	01070225700925	29/07/2025	0107250082	29/07/2025	304	10/07/2025	14800	0	14800	CORE- STEPS
X-II	MH01 CY 9334	PAYMENT THROUGH CIPS	01070225003480	29/07/2025	01070225700924	29/07/2025	0107250082	29/07/2025	7337	31/05/2025	5000	0	5000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225003481	29/07/2025	01070225700929	29/07/2025	0107250082	29/07/2025	2373/05	20/07/2025	50715	1682	49033	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225003482	29/07/2025	01070225700930	29/07/2025	0107250082	29/07/2025	ASHWINI IPD 28	15/05/2025	922451	92246	830205	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070225003483	29/07/2025	01070225700931	29/07/2025	0107250082	29/07/2025	447700	25/07/2025	202800	0	202800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225003484	29/07/2025	01070225700931	29/07/2025	0107250082	29/07/2025	447702	25/07/2025	202800	0	202800	CORE- STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070225003485	29/07/2025	01070225700931	29/07/2025	0107250082	29/07/2025	447703	25/07/2025	202800	0	202800	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225003486	29/07/2025	01070225700931	29/07/2025	0107250082	29/07/2025	447704	25/07/2025	202800	0	202800	CORE- STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070225003487	29/07/2025	01070225700931	29/07/2025	0107250082	29/07/2025	447705	25/07/2025	202800	0	202800	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225003488	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	079	01/06/2025	19115	0	19115	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070225003489	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	183	17/05/2025	985	0	985	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225003490	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	877	08/06/2025	9993	0	9993	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225003491	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	44	23/06/2025	9533	0	9533	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225003492	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	1577	14/05/2025	24928	0	24928	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225003493	29/07/2025	01070225700932	29/07/2025	0107250082	29/07/2025	SW	31/05/2025	9436	0	9436	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003494	29/07/2025	01070225700938	30/07/2025	0107250083	30/07/2025	813	18/03/2025	8880	0	8880	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070225003495	29/07/2025	01070225700938	30/07/2025	0107250083	30/07/2025	11312	05/05/2025	7531	0	7531	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070225003496	29/07/2025	01070225700938	30/07/2025	0107250083	30/07/2025	W3/25-26/024	08/05/2025	5930	0	5930	CORE- STEPS
X-II	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225003497	29/07/2025	01070225700933	29/07/2025	0107250082	29/07/2025	856	28/07/2025	103692	2795	100897	CORE- STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070225003498	29/07/2025	01070225700934	29/07/2025	0107250082	29/07/2025	29/25-26	28/07/2025	279341	11142	268199	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225003499	30/07/2025	01070225700935	30/07/2025	0107250083	30/07/2025	DFM202510	24/07/2025	85998	2658	83340	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003500	30/07/2025	01070225700936	30/07/2025	0107250083	30/07/2025	DMESUR/24- 25/04	18/07/2025	41000	1400	39600	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003501	30/07/2025	01070225700942	30/07/2025	991611	30/07/2025	0897736	16/07/2025	20000	0	20000	CASH
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070225003502	30/07/2025	01070225700937	30/07/2025	0107250083	30/07/2025	626	14/07/2025	4753	0	4753	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070225003503	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2946533093	10/07/2025	47750	0	47750	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070225003504	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2951871965	14/07/2025	7700	0	7700	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070225003505	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2951871940	14/07/2025	40910	0	40910	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070225003506	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2951852808	14/07/2025	13470	0	13470	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070225003507	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2951852800	14/07/2025	8080	0	8080	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070225003508	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2951853030	14/07/2025	8480	0	8480	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070225003509	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2952807775	14/07/2025	6190	0	6190	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070225003510	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2954348950	15/07/2025	4830	0	4830	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070225003511	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2952661781	14/07/2025	10580	0	10580	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070225003512	30/07/2025	01070225700939	30/07/2025	0107250083	30/07/2025	2952661741	14/07/2025	6460	0	6460	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070225003513	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2953461879	15/07/2025	3500	0	3500	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070225003514	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2951501361	13/07/2025	32680	0	32680	CORE- STEPS
X-II	MSEDCL KURDUWADI 343140053397	PAYMENT THROUGH CIPS	01070225003515	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2953265212	15/07/2025	120	0	120	CORE- STEPS
X-II	MSEDCL SANGOLA 340011041740	PAYMENT THROUGH CIPS	01070225003516	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2952906266	14/07/2025	610	0	610	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070225003517	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2951422637	13/07/2025	450	0	450	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070225003518	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2951422619	13/07/2025	11590	0	11590	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070225003519	30/07/2025	01070225700940	30/07/2025	0107250083	30/07/2025	2948712513	11/07/2025	76140	0	76140	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225003520	30/07/2025	01070225700938	30/07/2025	0107250083	30/07/2025	212	10/04/2025	1000	0	1000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225003521	30/07/2025	01070225700938	30/07/2025	0107250083	30/07/2025	077,1951	13/05/2025	3000	0	3000	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070225003522	30/07/2025	01070225700937	30/07/2025	0107250083	30/07/2025	9684	03/06/2025	4455	0	4455	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003523	30/07/2025	01070225700941	30/07/2025	0107250083	30/07/2025	GST-2025- 26/52	21/07/2025	697500	21506	675994	CORE- STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070225003524	30/07/2025	01070225700944	30/07/2025	0107250083	30/07/2025	GST/2025- 26/08-A	01/07/2025	55069	1968	53101	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003525	30/07/2025	01070225700943	30/07/2025	991611	30/07/2025	733370	29/07/2025	674000	0	674000	CASH
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225003526	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	293	14/07/2025	9615	0	9615	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070225003527	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	128	10/04/2025	22810	0	22810	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070225003528	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	SW	20/05/2025	8656	0	8656	CORE- STEPS
X-II	ss traders	PAYMENT THROUGH CIPS	01070225003529	30/07/2025	01070225700950	31/07/2025	0107250085	31/07/2025	1243	09/01/2024	112500	95	112405	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070225003530	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	152	15/05/2025	9851	0	9851	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225003531	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	292	18/06/2025	15898	0	15898	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070225003532	30/07/2025	01070225700945	30/07/2025	0107250083	30/07/2025	3884	27/06/2025	12998	0	12998	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070225003533	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	3804	22/04/2025	9782	0	9782	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225003534	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	60555	16/06/2025	14431	0	14431	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070225003535	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	SW	15/05/2025	9197	0	9197	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070225003536	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	033	11/05/2025	15973	0	15973	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070225003537	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	243	31/05/2025	11540	0	11540	CORE- STEPS

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X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070225003538	30/07/2025	01070225700946	30/07/2025	0107250083	30/07/2025	00881	30/05/2025	9988	0	9988	CORE- STEPS
X-II	CTLC OFFICE SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225003539	30/07/2025	01070225700946	30/07/2025	991611	30/07/2025	2025/1	28/07/2025	6912	0	6912	CASH
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225003540	31/07/2025	01070225700949	31/07/2025	0107250085	31/07/2025	GST-2025- 26/17	15/07/2025	37800	1307	36493	CORE- STEPS
X-II	MESSRS SUNDARAM MULTI SERVICES	PAYMENT THROUGH CIPS	01070225003541	31/07/2025	01070225700951	31/07/2025	0107250085	31/07/2025	SMS01	25/07/2025	971488	427842	543646	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225003542	31/07/2025	01070225700952	31/07/2025	0107250085	31/07/2025	3629/02	22/06/2025	47500	1589	45911	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225003547	31/07/2025	01070225700953	31/07/2025	0107250085	31/07/2025	6148/03	04/07/2025	57900	1891	56009	CORE- STEPS
X-II	M/S ARCH MOTIF DESIGN STUDIO	PAYMENT THROUGH CIPS	01070225003561	31/07/2025	01070225700956	31/07/2025	0107250085	31/07/2025	147	14/07/2025	1207961	213798	994163	CORE- STEPS
X-II	Yashshree Enterprises	PAYMENT THROUGH CIPS	01070225003562	31/07/2025	01070225700955	31/07/2025	0107250085	31/07/2025	207	26/07/2025	237300	9364	227936	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000315	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	SE-25-26/1897	23/06/2025	34608	649	33959	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000316	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	SE-25-26/1770	17/06/2025	14720	394	14326	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000317	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	N/794	17/06/2025	6048	5	6043	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000318	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	MH/24-25/349	25/01/2025	1786	2	1784	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000319	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	MH/24-25/344	25/01/2025	1786	2	1784	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070325000320	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	2526CCB95	17/06/2025	63840	1197	62643	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000321	01/07/2025	01070325700042	03/07/2025	0107250066	04/07/2025	MSF0043	07/05/2025	4140	4	4136	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000322	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MH/24-25/334	15/01/2025	30645	575	30070	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000324	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MH/24-25/328	13/01/2025	19589	367	19222	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000325	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MSF0111	31/05/2025	5554	105	5449	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000326	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MSF0117	31/05/2025	14582	276	14306	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000327	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MSF0090	24/06/2025	5141	5	5136	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000328	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MH/24-25/414	25/03/2025	89531	3917	85614	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000329	01/07/2025	01070325700043	03/07/2025	0107250066	04/07/2025	MSF0131	31/05/2025	3763	259	3504	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000330	01/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	MSF0105	31/05/2025	149	4	145	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000331	01/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	MH/25-26/042	14/06/2025	89531	1679	87852	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000333	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	AP/2526/0486	05/06/2025	4539	4	4535	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000334	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	AP/2526/0564	13/06/2025	21840	410	21430	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000335	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	AP/2526/0621	14/06/2025	16723	314	16409	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000336	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	AP/2526/0628	16/06/2025	1890	2	1888	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01070325000337	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	IN2526135	24/06/2025	16307	307	16000	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000338	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	MSF0123	31/05/2025	3179	3	3176	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000339	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	MSF0054	07/05/2025	14616	15	14601	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000340	04/07/2025	01070325700044	07/07/2025	0107250068	07/07/2025	MSF0136	31/05/2025	1680	136	1544	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000341	04/07/2025	01070325700045	07/07/2025	0107250068	07/07/2025	U/289	11/06/2025	3292	3	3289	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000342	04/07/2025	01070325700045	07/07/2025	0107250068	07/07/2025	IBI0398	27/05/2025	1221	887	334	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070325000343	04/07/2025	01070325700045	07/07/2025	0107250068	07/07/2025	SA-00522	24/06/2025	2639	2	2637	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000344	04/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	IBH002750	01/02/2025	8815	8	8807	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000345	07/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	SP/25-26/35	20/05/2025	890	1	889	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000347	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	SE-25-26/1898	23/06/2025	30492	572	29920	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000350	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	RTC/25-26/162	24/06/2025	15876	14	15862	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000351	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	RTC/25-26/169	26/06/2025	1911	2	1909	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000352	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	MSE00597	28/01/2025	30902	618	30284	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000353	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	SE-25-26/1994	26/06/2025	6048	113	5935	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000354	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	SE-25-26/2041	28/06/2025	5408	5	5403	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01070325000355	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	MM00261	21/06/2025	6619	125	6494	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000356	08/07/2025	01070325700046	09/07/2025	0107250069	09/07/2025	AP/2526/0682	19/06/2025	3192	3	3189	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070325000357	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	SA-00580	02/07/2025	3452	3	3449	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070325000358	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	2025/JUNE/25	10/06/2025	9425	8	9417	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000359	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	KE/4749	11/06/2025	2520	2	2518	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070325000360	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	MUM/25- 26/095	12/06/2025	19824	1803	18021	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000361	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	KE/5576	24/06/2025	9072	8	9064	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000362	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	U/302	16/06/2025	146659	2750	143909	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000363	08/07/2025	01070325700047	09/07/2025	0107250069	09/07/2025	RTC/25-26/154	20/06/2025	13720	12	13708	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000364	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	RTC/25-26/180	26/06/2025	314	1	313	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000365	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	RTC/25-26/174	26/06/2025	5250	5	5245	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01070325000366	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	IN2526143	30/06/2025	16307	307	16000	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01070325000367	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	IN2526150	02/07/2025	1996	2	1994	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000368	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	AP/2526/0388	03/06/2025	7273	6	7267	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000371	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	444/24-25	28/11/2024	21907	239	21668	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000372	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	N/948	28/06/2025	7106	133	6973	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000373	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	N/974	30/06/2025	3780	3	3777	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000374	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	AP/2526/0737	23/06/2025	3782	3	3779	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000375	10/07/2025	01070325700048	10/07/2025	0107250071	10/07/2025	AP/2526/0787	26/06/2025	5593	5	5588	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000378	10/07/2025	01070325700049	10/07/2025	0107250071	10/07/2025	MSE00589	25/01/2025	19676	18	19658	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000379	10/07/2025	01070325700049	10/07/2025	0107250071	10/07/2025	U/321	24/06/2025	2670	2	2668	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000380	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	N/1007	03/07/2025	7560	7	7553	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000381	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0194	26/06/2025	21974	20	21954	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000382	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0168	19/06/2025	11729	513	11216	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000383	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0158	07/06/2025	15316	288	15028	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000384	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0143	07/06/2025	31158	585	30573	CORE- STEPS
SBS	SAI SEVA CONSORTIUM-MUMBAI	PAYMENT THROUGH CIPS	01070325000385	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	SSC/25- 26/0029	24/06/2025	2940	3	2937	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000386	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0190	26/06/2025	38642	1306	37336	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000387	14/07/2025	01070325700050	16/07/2025	0107250074	16/07/2025	MSF0152	07/06/2025	32710	614	32096	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000388	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	MSF0147	07/06/2025	17052	320	16732	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000389	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	SE-25-26/2271	08/07/2025	8230	7	8223	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000390	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	SE-25-26/2270	08/07/2025	2258	2	2256	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000391	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	SE-25-26/2269	08/07/2025	8568	8	8560	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000392	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	2526/MUMBAI/ 579	04/07/2025	43095	38	43057	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000393	14/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	SE-25-26/2201	04/07/2025	2415	2	2413	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000394	15/07/2025	01070325700051	16/07/2025	0107250074	16/07/2025	SE-25-26/2202	04/07/2025	5552	5	5547	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000395	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	KE/6079	01/07/2025	1512	28	1484	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000396	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	IBI0462	02/06/2025	2797	255	2542	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000397	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	IBI0450	02/06/2025	2963	299	2664	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000398	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	S/46578	15/05/2025	4876	4	4872	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000399	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	S/55937	24/05/2025	10853	11	10842	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000400	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	S/55948	24/05/2025	7280	7	7273	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000401	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	S/60551	29/05/2025	17358	15	17343	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000402	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	S/62980	31/05/2025	108068	2026	106042	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000404	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	AP/2526/0858	02/07/2025	27440	515	26925	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000405	17/07/2025	01070325700052	18/07/2025	0107250076	18/07/2025	AP/2526/0759	24/06/2025	49742	2177	47565	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000406	17/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	AP/2526/0765	24/06/2025	16056	301	15755	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000407	17/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	AP/2526/0771	24/06/2025	15540	292	15248	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000408	17/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	AP/2526/0808	30/06/2025	13230	331	12899	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000409	17/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	AP/2526/0910	07/07/2025	548	19	529	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000410	17/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	KE/6325	03/07/2025	6492	6	6486	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000411	18/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	KE/6317	03/07/2025	13873	12	13861	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070325000412	18/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	RTC/25-26/204	05/07/2025	4805	90	4715	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070325000413	18/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	2526CCB110	12/07/2025	56160	2457	53703	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070325000414	18/07/2025	01070325700053	18/07/2025	0107250076	18/07/2025	SAHIL-62	31/05/2025	4127	4	4123	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070325000415	21/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	NSI-0093/25- 26	11/06/2025	6380	134	6246	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070325000416	21/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	NSI-0094/25- 26	11/06/2025	10208	213	9995	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01070325000417	21/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	IN2526190	15/07/2025	28267	25	28242	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01070325000418	21/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	25SA001238	17/07/2025	91616	4466	87150	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070325000419	24/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	NSI-0107/25- 26	26/06/2025	5073	5	5068	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070325000420	24/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	NSI-0111/25- 26	26/06/2025	2994	3	2991	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000421	24/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	S4-25-43	17/06/2025	12705	12	12693	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070325000422	24/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	MUM/25- 26/0118	17/06/2025	77485	1461	76024	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000424	24/07/2025	01070325700054	25/07/2025	0107250080	25/07/2025	IBG03499	13/02/2024	1714	2	1712	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070325000425	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	370/25-26	16/07/2025	7862	7	7855	CORE- STEPS

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SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070325000426	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	371/25-26	16/07/2025	7728	7	7721	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070325000427	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	378/25-26	18/07/2025	5593	5	5588	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000430	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/0955	11/07/2025	6552	6	6546	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000431	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/0816	01/07/2025	25334	476	24858	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000432	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/0962	12/07/2025	123110	4771	118339	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000433	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/0966	12/07/2025	41300	863	40437	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000434	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/0985	14/07/2025	5342	101	5241	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000435	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	AP/2526/1009	14/07/2025	4390	4	4386	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000436	28/07/2025	01070325700055	29/07/2025	0107250082	29/07/2025	KE/6937	11/07/2025	27972	560	27412	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070425000282	01/07/2025	01070425700137	01/07/2025	0107250064	01/07/2025	K24-1419	12/03/2025	5652	5	5647	CORE- STEPS
SBN S	INDOLITE DEVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070425000283	01/07/2025	01070425700139	01/07/2025	0107250064	01/07/2025	GST2019001028	29/03/2025	181248	55666	125582	CORE- STEPS
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01070425000284	01/07/2025	01070425700137	01/07/2025	0107250064	01/07/2025	303	14/02/2025	32804	28	32776	CORE- STEPS
SBN S	PATANJALI TRADE LINK PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070425000286	01/07/2025	01070425700139	01/07/2025	0107250064	01/07/2025	PTL/2025-26/11	02/05/2025	114991	13568	101423	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01070425000287	01/07/2025	01070425700140	01/07/2025	0107250064	01/07/2025	IN1024100009	08/01/2024	194700	165	194535	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000288	01/07/2025	01070425700141	01/07/2025	0107250064	01/07/2025	850	26/06/2025	89820	76	89744	CORE- STEPS
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070425000289	02/07/2025	01070425700142	02/07/2025	0107250065	02/07/2025	SW/2526/102	23/06/2025	49500	42	49458	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000290	02/07/2025	01070425700143	03/07/2025	0107250066	04/07/2025	786	30/06/2025	150000	127	149873	CORE- STEPS
SBN S	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	01070425000291	02/07/2025	01070425700143	03/07/2025	0107250066	04/07/2025	GST/2025-26/035	25/04/2025	164640	140	164500	CORE- STEPS
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070425000292	02/07/2025	01070425700143	03/07/2025	0107250066	04/07/2025	CF/25-26/015	16/05/2025	498000	8863	489137	CORE- STEPS
SBN S	BERLINGTON-PRAYAGRAJ	PAYMENT THROUGH CIPS	01070425000293	03/07/2025	01070425700164	17/07/2025	0107250075	17/07/2025	BERLI/25-26/0015	21/06/2025	70210	2517	67693	CORE- STEPS
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070425000294	03/07/2025	01070425700145	03/07/2025	0107250066	04/07/2025	SW/2526/062	24/05/2025	437387	7785	429602	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01070425000296	03/07/2025	01070425700147	04/07/2025	0107250066	04/07/2025	2202	06/06/2025	399725	9113	390612	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01070425000297	03/07/2025	01070425700146	03/07/2025	0107250066	04/07/2025	11455/23-24	28/02/2024	220480	187	220293	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070425000298	04/07/2025	01070425700147	04/07/2025	0107250066	04/07/2025	XDPL/2526/46660	30/06/2025	3768	3	3765	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000299	04/07/2025	01070425700148	04/07/2025	0107250067	04/07/2025	784	27/06/2025	208500	184	208316	CORE- STEPS
SBN S	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01070425000301	07/07/2025	01070425700149	07/07/2025	0107250069	09/07/2025	2024-25/EI/200	31/03/2025	519000	19621	499379	CORE- STEPS
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070425000302	07/07/2025	01070425700151	09/07/2025	0107250072	11/07/2025	SC/25-26/0028	19/06/2025	241000	204	240796	CORE- STEPS

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SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01070425000303	09/07/2025	01070425700150	09/07/2025	0107250069	09/07/2025	15	27/05/2025	26550	23	26527	CORE- STEPS
SBN S	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070425000305	09/07/2025	01070425700151	09/07/2025	0107250072	11/07/2025	DCC/078/25-26	31/05/2025	131924	10006	121918	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070425000306	09/07/2025	01070425700151	09/07/2025	0107250072	11/07/2025	RT/GN/25- 26/0237	16/06/2025	189848	161	189687	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070425000307	09/07/2025	01070425700151	09/07/2025	0107250072	11/07/2025	RT/GN/25- 26/0164	29/05/2025	150332	128	150204	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070425000309	09/07/2025	01070425700152	10/07/2025	0107250071	10/07/2025	2025-26/0053	14/06/2025	20178	17	20161	CORE- STEPS
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01070425000311	10/07/2025	01070425700152	10/07/2025	0107250071	10/07/2025	DDS/030/25-26	23/05/2025	5512.96	5.96	5507	CORE- STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070425000312	10/07/2025	01070425700152	10/07/2025	0107250071	10/07/2025	14	08/05/2025	23128	20	23108	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000313	10/07/2025	01070425700153	10/07/2025	0107250071	10/07/2025	768	14/05/2025	105000	89	104911	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000314	10/07/2025	01070425700153	10/07/2025	0107250071	10/07/2025	211	01/07/2025	15190	13	15177	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070425000315	10/07/2025	01070425700153	10/07/2025	0107250071	10/07/2025	VE/29/25-26	20/06/2025	66000	56	65944	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070425000316	10/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	SKT/08/25-26	28/05/2025	160000	136	159864	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070425000317	10/07/2025	01070425700153	10/07/2025	0107250071	10/07/2025	VE/24/25-26	20/06/2025	6500	6	6494	CORE- STEPS
SBN S	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01070425000318	10/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	PTC/15/25-26	30/06/2025	128000	108	127892	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01070425000319	10/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	KE/04/25-26	20/06/2025	60004	51	59953	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000320	10/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	779	20/06/2025	14000	12	13988	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070425000322	10/07/2025	01070425700155	11/07/2025	0107250072	11/07/2025	SKT/12/25-26	20/06/2025	56250	48	56202	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000324	11/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	788	10/07/2025	217001	184	216817	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000325	11/07/2025	01070425700154	11/07/2025	0107250072	11/07/2025	789	10/07/2025	135000	114	134886	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000326	11/07/2025	01070425700156	14/07/2025	0107250073	15/07/2025	777	11/06/2025	36000	31	35969	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000327	11/07/2025	01070425700156	14/07/2025	0107250073	15/07/2025	780	20/06/2025	27500	24	27476	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01070425000328	14/07/2025	01070425700156	14/07/2025	0107250073	15/07/2025	TE/057/24-25	16/12/2024	210063.6	52972.6	157091	CORE- STEPS
SBN S	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01070425000329	14/07/2025	01070425700156	14/07/2025	0107250073	15/07/2025	EEC/25- 26/0065	28/05/2025	31152	27	31125	CORE- STEPS
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070425000330	14/07/2025	01070425700156	14/07/2025	0107250073	15/07/2025	SWS/2526/103	23/06/2025	87514	75	87439	CORE- STEPS
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01070425000331	14/07/2025	01070425700157	15/07/2025	0107250073	15/07/2025	MAX/14/24-25	20/03/2025	45429	39	45390	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000334	16/07/2025	01070425700158	16/07/2025	0107250074	16/07/2025	213	08/07/2025	15298.56	12.56	15286	CORE- STEPS
SBN S	EVERSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070425000335	16/07/2025	01070425700158	16/07/2025	0107250074	16/07/2025	EI/2025-26/125	26/06/2025	431880	27119	404761	CORE- STEPS
SBN S	EVERSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01070425000336	16/07/2025	01070425700158	16/07/2025	0107250074	16/07/2025	EI/2025-26/124	26/06/2025	429520	26970	402550	CORE- STEPS

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SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070425000337	16/07/2025	01070425700163	17/07/2025	0107250075	17/07/2025	SC/25-26/0019	09/06/2025	451400	8034	443366	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070425000338	16/07/2025	01070425700159	16/07/2025	0107250074	16/07/2025	2976	16/05/2025	33630	767	32863	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000339	17/07/2025	01070425700165	18/07/2025	0107250076	18/07/2025	787	04/07/2025	25000	21	24979	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000340	17/07/2025	01070425700166	18/07/2025	0107250076	18/07/2025	793	14/07/2025	170000	144	169856	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000341	17/07/2025	01070425700167	18/07/2025	0107250076	18/07/2025	2580	14/07/2025	150000	127	149873	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070425000342	17/07/2025	01070425700162	17/07/2025	0107250075	17/07/2025	2025/MAY/4	03/05/2025	1601600	30030	1571570	CORE- STEPS
SBN S	STAR ALTON	PAYMENT THROUGH CIPS	01070425000343	17/07/2025	01070425700161	17/07/2025	0107250075	17/07/2025	SA/25-26/0008	08/05/2025	264800	4713	260087	CORE- STEPS
SBN S	MODARAM GOYAL AND SONS-SOLAPUR	PAYMENT THROUGH CIPS	01070425000344	18/07/2025	01070425700168	18/07/2025	0107250076	18/07/2025	2329	23/05/2025	2424352	2165	2422187	CORE- STEPS
SBN S	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000345	21/07/2025	01070425700169	21/07/2025	0107250077	22/07/2025	142	21/05/2025	154660	147	154513	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000346	22/07/2025	01070425700170	22/07/2025	0107250077	22/07/2025	740	01/03/2025	225000	191	224809	CORE- STEPS
SBN S	ELAR INDUSTRIES-SHAHDARA	PAYMENT THROUGH CIPS	01070425000347	22/07/2025	01070425700171	22/07/2025	0107250077	22/07/2025	EI/24-25/0404	21/03/2025	118000	62206	55794	CORE- STEPS
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01070425000348	23/07/2025	01070425700172	23/07/2025	0107250078	23/07/2025	OEIC/2025- 26/018	06/06/2025	41772	1347	40425	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000349	23/07/2025	01070425700173	23/07/2025	0107250078	23/07/2025	775	11/06/2025	48000	41	47959	CORE- STEPS
SBN S	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01070425000350	23/07/2025	01070425700174	24/07/2025	0107250079	24/07/2025	PTC/16/25-26	01/07/2025	18000	15	17985	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070425000351	24/07/2025	01070425700174	24/07/2025	0107250079	24/07/2025	2920	03/06/2025	244300	6315	237985	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000352	24/07/2025	01070425700175	24/07/2025	0107250079	24/07/2025	610	15/07/2025	11330	10	11320	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070425000354	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	069/25-26	14/06/2025	31468	27	31441	CORE- STEPS
SBN S	ASPEE SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01070425000355	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	ASC/13/25-26	10/06/2025	75225	4201	71024	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01070425000356	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	2025-26/0018	16/06/2025	41595	659	40936	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01070425000357	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	2025-26/0017	16/06/2025	83190	695	82495	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01070425000358	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	2025-26/0016	16/07/2025	41595	659	40936	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01070425000359	25/07/2025	01070425700176	28/07/2025	0107250081	28/07/2025	2025-26/005	09/05/2025	7080	6	7074	CORE- STEPS
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01070425000360	28/07/2025	01070425700177	28/07/2025	0107250081	28/07/2025	73	06/05/2025	141128	120	141008	CORE- STEPS
SBN S	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070425000361	28/07/2025	01070425700178	28/07/2025	0107250081	28/07/2025	AMBE/24- 25/0146	09/10/2024	494340	23161	471179	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000362	28/07/2025	01070425700179	28/07/2025	0107250081	28/07/2025	611	16/07/2025	16119	14	16105	CORE- STEPS
SBN S	NAVYA ENTERPRISES	PAYMENT THROUGH CIPS	01070425000363	28/07/2025	01070425700179	28/07/2025	0107250081	28/07/2025	356	12/07/2025	15000	13	14987	CORE- STEPS
SBN S	SHRI MANGAL ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01070425000364	29/07/2025	01070425700181	30/07/2025	0107250083	30/07/2025	16	16/07/2025	16538.88	14.88	16524	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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
SBN S	Speedwings Solutions	PAYMENT THROUGH CIPS	01070425000365	29/07/2025	01070425700180	29/07/2025	0107250082	29/07/2025	SWS/2526/151	22/07/2025	69300	59	69241	CORE- STEPS
SBN S	CHAVAN FURNITURE SOLAPUR	PAYMENT THROUGH CIPS	01070425000367	30/07/2025	01070425700182	30/07/2025	0107250083	30/07/2025	CF/25-26/035	29/06/2025	460495	8196	452299	CORE- STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	01070425000368	30/07/2025	01070425700183	30/07/2025	0107250083	30/07/2025	69	28/06/2025	120950	1313	119637	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01070425000369	30/07/2025	01070425700184	30/07/2025	0107250083	30/07/2025	2286	04/06/2025	70564	1824	68740	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000370	30/07/2025	01070425700185	31/07/2025	0107250085	31/07/2025	776	11/06/2025	19000	16	18984	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01070425000371	30/07/2025	01070425700185	31/07/2025	0107250085	31/07/2025	XDPL/2526/50 617	07/07/2025	942	0	942	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000374	31/07/2025	01070425700185	31/07/2025	0107250085	31/07/2025	210	25/06/2025	204640	173	204467	CORE- STEPS

