

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002904	01/01/2024	01030123701890	01/01/2024	0103230239	01/01/2024	STC/23-24/20	29/12/2023	2235162	209879	2025283	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002905	01/01/2024	01030123701893	01/01/2024	0103230239	01/01/2024	54	28/12/2023	9081327	852772	8228555	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123002907	01/01/2024	01030123701885	01/01/2024	0103230239	01/01/2024	2023-24/15	16/12/2023	2663372	250136	2413236	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123002908	01/01/2024	01030123701887	01/01/2024	0103230239	01/01/2024	MH15/23-24	14/12/2023	532448.78	18099.78	514349	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123002909	01/01/2024	01030123701888	01/01/2024	0103230239	01/01/2024	MH14/23-24	14/12/2023	481762.66	16380.66	465382	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123002910	01/01/2024	01030123701889	01/01/2024	0103230239	01/01/2024	MH13/23-24	14/12/2023	685499.29	23288.29	662211	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002911	01/01/2024	01030123701891	01/01/2024	0103230239	01/01/2024	B/3695181/03	26/12/2023	100000	3810	96190	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002912	01/01/2024	01030123701892	01/01/2024	0103230239	01/01/2024	DS/2023-24/156	27/12/2023	47500	1810	45690	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002913	01/01/2024	01030123701891	01/01/2024	0103230239	01/01/2024	DS/2023-24/157	27/12/2023	44750	1705	43045	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002914	01/01/2024	01030123701892	01/01/2024	0103230239	01/01/2024	VTAT0013	14/12/2023	35890	1368	34522	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002915	01/01/2024	01030123701892	01/01/2024	0103230239	01/01/2024	248	22/12/2023	40800	1555	39245	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002916	01/01/2024	01030123701891	01/01/2024	0103230239	01/01/2024	07/23-24	18/12/2023	38303	1460	36843	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002917	01/01/2024	01030123701886	01/01/2024	0103230239	01/01/2024	86/2022-23	21/12/2023	41100	1566	39534	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123002918	01/01/2024	01030123701886	01/01/2024	0103230239	01/01/2024	23/15	28/12/2023	62345	2376	59969	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002919	01/01/2024	01030123701886	01/01/2024	0103230239	01/01/2024	10/2023	13/12/2023	43999	1677	42322	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123002920	01/01/2024	01030123701886	01/01/2024	0103230239	01/01/2024	0097/725	26/12/2023	68800	2621	66179	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002921	02/01/2024	01030123701894	02/01/2024	0103230240	02/01/2024	2023-24-SRS-52	01/01/2024	1400172	131524	1268648	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030123002923	02/01/2024	01030123701896	02/01/2024	0103230240	02/01/2024	MVMMZRWO RK09	21/12/2023	416821	14180	402641	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002924	02/01/2024	01030123701895	02/01/2024	0103230240	02/01/2024	16/22-23	27/12/2023	32786	1249	31537	CORE- STEPS
X-I	NIRMITI ENTERPRISES- NASHIK	PAYMENT THROUGH CIPS	01030123002925	02/01/2024	01030123701897	02/01/2024	0103230240	02/01/2024	181	11/12/2023	481280	40485	440795	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123002926	02/01/2024	01030123701898	02/01/2024	0103230240	02/01/2024	BSL/EOT/21	06/11/2023	210782	19793	190989	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030123002927	02/01/2024	01030123701900	02/01/2024	0103230240	02/01/2024	VPBCPL/23-24/29	01/01/2024	676685	22989	653696	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002928	02/01/2024	01030123701899	02/01/2024	0103230240	02/01/2024	Vijaygawai018	24/12/2023	124800	4755	120045	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002929	02/01/2024	01030123701899	02/01/2024	0103230240	02/01/2024	207	25/12/2023	40786	1554	39232	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123002930	02/01/2024	01030123701899	02/01/2024	0103230240	02/01/2024	17/23-24	27/12/2023	85000	4239	80761	CORE- STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01030123002931	02/01/2024	01030123701904	03/01/2024	0103230241	03/01/2024	IDCC/MANMA D/01	26/12/2023	15390526	1916070	13474456	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123002933	03/01/2024	01030123701901	03/01/2024	0103230241	03/01/2024	284729	05/12/2023	296123	0	296123	CORE- STEPS

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X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002935	03/01/2024	01030123701902	03/01/2024	0103230241	03/01/2024	120	03/11/2023	199719	6821	192898	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123002938	03/01/2024	01030123701903	03/01/2024	0103230241	03/01/2024	2023-24-SRS-53	01/01/2024	2347506	221057	2126449	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002939	03/01/2024	01030123701905	03/01/2024	0103230241	03/01/2024	DS/2023-24/161	02/01/2024	473254	16043	457211	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030123002940	03/01/2024	01030123701906	04/01/2024	0103230242	04/01/2024	10/2022	19/12/2023	435000	24173	410827	CORE- STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123002941	04/01/2024	01030123701909	04/01/2024	0103230242	04/01/2024	YDNM03	02/01/2024	11394044	1181737	10212307	CORE- STEPS
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030123002942	04/01/2024	01030123701907	04/01/2024	0103230242	04/01/2024	7	01/06/2023	47283.72	1652.72	45631	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002944	04/01/2024	01030123701908	04/01/2024	0103230242	04/01/2024	GGE/2023-24/06	04/12/2023	86794	8863	77931	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123002945	04/01/2024	01030123701910	04/01/2024	0103230242	04/01/2024	B-17	02/01/2024	3395635	115252	3280383	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123002947	04/01/2024	01030123701913	05/01/2024	0103230243	05/01/2024	BSL/12	11/12/2023	361310	30889	330421	CORE- STEPS
X-I	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01030123002948	04/01/2024	01030123701916	05/01/2024	0103230243	05/01/2024	SE/BOXN/BWL/04	05/12/2023	486768	248193	238575	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123002949	04/01/2024	01030123701911	04/01/2024	0103230243	05/01/2024	2023-24/16	01/01/2024	6936919	775390	6161529	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030123002950	04/01/2024	01030123701917	05/01/2024	0103230243	05/01/2024	21	27/12/2023	6249483	473280	5776203	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123002951	04/01/2024	01030123701912	05/01/2024	0103230243	05/01/2024	35	04/01/2024	2701344	253702	2447642	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002953	05/01/2024	01030123701914	05/01/2024	0103230243	05/01/2024	AB29	30/12/2023	497509	46766	450743	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002954	05/01/2024	01030123701915	05/01/2024	0103230243	05/01/2024	MVMSZONE43	01/01/2024	499931	46993	452938	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123002955	05/01/2024	01030123701918	05/01/2024	0103230243	05/01/2024	56/23-24	28/12/2023	1936833	65706	1871127	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002957	05/01/2024	01030123701920	05/01/2024	0103230244	05/01/2024	2023-24/094	19/10/2023	755619	25665	729954	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002958	05/01/2024	01030123701919	05/01/2024	0103230244	05/01/2024	119	03/11/2023	469998	15983	454015	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002959	05/01/2024	01030123701923	05/01/2024	0103230244	05/01/2024	MVMSZONE39	01/01/2024	497802	46793	451009	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123002961	05/01/2024	01030123701922	05/01/2024	0103230244	05/01/2024	140	23/12/2023	175092	5986	169106	CORE- STEPS
X-I	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01030123002962	05/01/2024	01030123701921	05/01/2024	0103230244	05/01/2024	Lotus-WS-04	11/12/2023	521817	10486	511331	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002963	05/01/2024	01030123701926	05/01/2024	0103230244	05/01/2024	MKU02-2324-13	03/01/2024	2347643	220492	2127151	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123002964	05/01/2024	01030123701925	05/01/2024	0103230244	05/01/2024	137/CRE/23-24	28/11/2023	3314387	311266	3003121	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002965	05/01/2024	01030123701924	05/01/2024	0103230244	05/01/2024	AB/21	31/10/2023	316369.93	10774.93	305595	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002966	05/01/2024	01030123701933	08/01/2024	0103230245	08/01/2024	VIJGST23-24/065	03/01/2024	14699531	1380312	13319219	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002967	08/01/2024	01030123701929	08/01/2024	0103230245	08/01/2024	63/VMA/2023-24	03/01/2024	452744	68845	383899	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002968	08/01/2024	01030123701929	08/01/2024	0103230245	08/01/2024	64/VMA/2023-24	03/01/2024	428160	70579	357581	CORE- STEPS

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X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002969	08/01/2024	01030123701929	08/01/2024	0103230245	08/01/2024	65/VMA/2023-24	03/01/2024	384798	36182	348616	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002970	08/01/2024	01030123701929	08/01/2024	0103230245	08/01/2024	66/VMA/2023-24	03/01/2024	492562	46302	446260	CORE-STEP
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123002971	08/01/2024	01030123701934	08/01/2024	0103230245	08/01/2024	-	05/01/2024	1865694	0	1865694	CORE-STEP
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123002972	08/01/2024	01030123701927	08/01/2024	0103230245	08/01/2024	13/2024	02/01/2024	110888	2268	108620	CORE-STEP
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123002974	08/01/2024	01030123701935	08/01/2024	0103230245	08/01/2024	ISF/2023-24/519	01/01/2024	1545245	86325	1458920	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123002976	08/01/2024	01030123701932	08/01/2024	0103230245	08/01/2024	-	02/01/2024	642785	0	642785	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002977	08/01/2024	01030123701931	08/01/2024	0103230245	08/01/2024	23/24/22	31/12/2023	30786	1173	29613	CORE-STEP
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123002978	08/01/2024	01030123701930	08/01/2024	0103230245	08/01/2024	13/23	20/12/2023	35999	1372	34627	CORE-STEP
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002979	08/01/2024	01030123701930	08/01/2024	0103230245	08/01/2024	Y/NOV-DEC/01	23/12/2023	41988	1600	40388	CORE-STEP
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002980	08/01/2024	01030123701931	08/01/2024	0103230245	08/01/2024	2023/03	26/12/2023	34950.3	1332.3	33618	CORE-STEP
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030123002981	08/01/2024	01030123701936	08/01/2024	0103230245	08/01/2024	23-24/176	01/01/2024	2539355	95259	2444096	CORE-STEP
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002982	08/01/2024	01030123701928	08/01/2024	0103230245	08/01/2024	MVMSZONE38	01/01/2024	498162	16937	481225	CORE-STEP
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002983	08/01/2024	01030123701928	08/01/2024	0103230245	08/01/2024	MVMSZONE40	01/01/2024	454260	15449	438811	CORE-STEP
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002984	08/01/2024	01030123701928	08/01/2024	0103230245	08/01/2024	MVMSZONE41	01/01/2024	287582	27054	260528	CORE-STEP
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002985	08/01/2024	01030123701930	08/01/2024	0103230245	08/01/2024	B/3079030/08	01/01/2024	218358	8319	210039	CORE-STEP
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	01030123002986	08/01/2024	01030123701937	08/01/2024	989316	08/01/2024	297974	28/12/2023	3635606	0	3635606	BANK CHEQUE
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002987	08/01/2024	01030123701938	08/01/2024	0103230245	08/01/2024	STN-01	05/01/2024	15304349	1474391	13829958	CORE-STEP
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123002988	08/01/2024	01030123701939	08/01/2024	0103230245	08/01/2024	YDS/2023-24/163	04/01/2024	2303008	216299	2086709	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123002989	08/01/2024	01030123701944	09/01/2024	0103230246	09/01/2024	BSL/0042/GST1	08/01/2024	752654	25564	727090	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123002990	08/01/2024	01030123701945	09/01/2024	0103230246	09/01/2024	BSL/0041/GST1	08/01/2024	537886	18284	519602	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123002991	08/01/2024	01030123701940	08/01/2024	0103230245	08/01/2024	BPPL/33/23-24	28/12/2023	4254335	399475	3854860	CORE-STEP
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123002992	09/01/2024	01030123701946	09/01/2024	0103230246	09/01/2024	15	06/01/2024	10898155	1023369	9874786	CORE-STEP
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002994	09/01/2024	01030123701941	09/01/2024	0103230246	09/01/2024	MVMSZONE42	01/01/2024	499447	46948	452499	CORE-STEP
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002995	09/01/2024	01030123701942	09/01/2024	0103230246	09/01/2024	DS/2023-24/162	03/01/2024	863605	30418	833187	CORE-STEP
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030123002996	09/01/2024	01030123701943	09/01/2024	0103230246	09/01/2024	CRLYBSL03	01/01/2024	590119	20005	570114	CORE-STEP
X-I	PITAMBER VENS JALGAON	PAYMENT THROUGH CIPS	01030123002997	09/01/2024	01030123701949	09/01/2024	0103230246	09/01/2024	PV/2023-24/50	06/01/2024	6903631	648290	6255341	CORE-STEP
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123002998	09/01/2024	01030123701948	09/01/2024	0103230246	09/01/2024	TM/13/2023	14/12/2023	90096	3055	87041	CORE-STEP

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X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002999	09/01/2024	01030123701948	09/01/2024	0103230246	09/01/2024	B/3411547/07	02/01/2024	47400	1806	45594	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003000	09/01/2024	01030123701975	11/01/2024	0103230250	11/01/2024	INV-408	01/01/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003001	09/01/2024	01030123701975	11/01/2024	0103230250	11/01/2024	INV-410	01/01/2024	62000	2362	59638	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003002	09/01/2024	01030123701948	09/01/2024	0103230246	09/01/2024	BSL-BRI-MUV-16	01/01/2024	43751	1667	42084	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003003	09/01/2024	01030123701975	11/01/2024	0103230250	11/01/2024	INV-406	26/12/2023	62000	2362	59638	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123003004	09/01/2024	01030123701947	09/01/2024	0103230246	09/01/2024	55/23-24	28/12/2023	335711	14293	321418	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030123003005	09/01/2024	01030123701950	09/01/2024	0103230246	09/01/2024	017/23-24	20/10/2023	498430	16946	481484	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030123003006	09/01/2024	01030123701950	09/01/2024	0103230246	09/01/2024	018/23-24	20/10/2023	488104	16596	471508	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003008	09/01/2024	01030123701951	09/01/2024	0103230246	09/01/2024	MVMS04	26/12/2023	1710811	160693	1550118	CORE- STEPS
X-I	PEPCOPP PEST CONTROL SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123003009	09/01/2024	01030123701952	09/01/2024	0103230247	10/01/2024	810003671	06/01/2024	640860	33795	607065	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003010	09/01/2024	01030123701953	09/01/2024	0103230247	10/01/2024	LEB/QTN/01/2 3-24	03/01/2024	391650	13277	378373	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003011	09/01/2024	01030123701954	10/01/2024	0103230247	10/01/2024	0085	05/01/2024	264400	9033	255367	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123003012	10/01/2024	01030123701956	10/01/2024	0103230247	10/01/2024	SEP/M/23-24/13	05/01/2024	10151418	953346	9198072	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123003013	10/01/2024	01030123701957	10/01/2024	0103230248	10/01/2024	-	08/01/2024	939001	0	939001	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123003015	10/01/2024	01030123701958	10/01/2024	0103230248	10/01/2024	24/15	29/12/2023	45678	1741	43937	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030123003016	10/01/2024	01030123701964	10/01/2024	0103230250	11/01/2024	KAN/2023/125 2	05/12/2023	15216280	1580997	13635283	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003017	10/01/2024	01030123701955	10/01/2024	0103230247	10/01/2024	9685	09/01/2024	69951	6619	63332	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030123003019	10/01/2024	01030123701960	10/01/2024	0103230248	10/01/2024	SSS/23-24/1143	03/01/2024	149805	26653	123152	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003020	10/01/2024	01030123701958	10/01/2024	0103230248	10/01/2024	08	02/01/2024	120600	4595	116005	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003021	10/01/2024	01030123701958	10/01/2024	0103230248	10/01/2024	23/2023	01/01/2024	80200	3056	77144	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003022	10/01/2024	01030123702014	16/01/2024	0103230255	16/01/2024	01	13/12/2023	38698.8	1474.8	37224	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003023	10/01/2024	01030123701959	10/01/2024	0103230248	10/01/2024	INV-395	27/11/2023	41000	1562	39438	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003024	10/01/2024	01030123701959	10/01/2024	0103230248	10/01/2024	INV-396	27/11/2023	41000	1562	39438	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003025	10/01/2024	01030123701959	10/01/2024	0103230248	10/01/2024	INV-397	27/11/2023	41000	1562	39438	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030123003026	10/01/2024	01030123701963	10/01/2024	0103230248	10/01/2024	BSL/KNW/RR/10	03/01/2024	1232925	41845	1191080	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003027	10/01/2024	01030123701961	10/01/2024	0103230248	10/01/2024	Zone/32/23-24	09/01/2024	499506	46953	452553	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123003028	10/01/2024	01030123701962	10/01/2024	0103230248	10/01/2024	PG/IGP/2022/0 8	05/01/2024	212856	8109	204747	CORE- STEPS

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X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030123003030	10/01/2024	01030123701965	11/01/2024	0103230250	11/01/2024	BSL/WKS/23-24/1	08/01/2024	1633203	153405	1479798	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003032	10/01/2024	01030123701966	11/01/2024	0103230250	11/01/2024	RKS/ZONE/KN W/30	29/11/2023	499996	47000	452996	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003033	10/01/2024	01030123701966	11/01/2024	0103230250	11/01/2024	RKS/ZONE/KN W/35	29/12/2023	499877	46988	452889	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003034	10/01/2024	01030123701966	11/01/2024	0103230250	11/01/2024	RKS/ZONE/KN W/36	29/12/2023	198992	18736	180256	CORE-STEP S
X-I	SHREE ANUKUL DEEP JVNASHIK	PAYMENT THROUGH CIPS	01030123003035	10/01/2024	01030123701967	11/01/2024	0103230250	11/01/2024	B1	10/01/2024	50728651	4763385	45965266	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123003037	11/01/2024	01030123701968	11/01/2024	0103230250	11/01/2024	MAH/BSL/PU/10	08/01/2024	2568478	259851	2308627	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123003038	11/01/2024	01030123701970	11/01/2024	0103230250	11/01/2024	GPS/MMR/PV C/01	03/01/2024	848780	28823	819957	CORE-STEP S
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123003040	11/01/2024	01030123701969	11/01/2024	0103230250	11/01/2024	166	03/01/2024	1310610	85962	1224648	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030123003041	11/01/2024	01030123701971	11/01/2024	0103230250	11/01/2024	BSLCL/20/PT285	08/01/2024	2643424	641226	2002198	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123003042	11/01/2024	01030123701972	11/01/2024	0103230250	11/01/2024	MP41/2023-24	02/01/2024	1838158	85610	1752548	CORE-STEP S
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003043	11/01/2024	01030123701974	11/01/2024	0103230250	11/01/2024	1-24/01	08/01/2024	4775775	496246	4279529	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003044	11/01/2024	01030123701973	11/01/2024	0103230250	11/01/2024	VHY/10	26/12/2023	205822.69	7027.69	198795	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030123003045	11/01/2024	01030123702017	17/01/2024	0103230256	17/01/2024	RETRO/057/23-24	04/09/2023	283762	64538	219224	CORE-STEP S
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003046	11/01/2024	01030123701976	11/01/2024	0103230250	11/01/2024	297976	10/01/2024	6129769	0	6129769	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003047	11/01/2024	01030123701980	12/01/2024	0103230253	12/01/2024	9687	11/01/2024	14796137	1453429	13342708	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003048	11/01/2024	01030123701977	11/01/2024	0103230252	12/01/2024	VHY/11	04/01/2024	3895548.99	365835.99	3529713	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123003049	12/01/2024	01030123701985	12/01/2024	0103230253	12/01/2024	284088	02/01/2024	304798	0	304798	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123003050	12/01/2024	01030123701984	12/01/2024	0103230253	12/01/2024	GPS/NGN/PV C/01	03/01/2024	415609	14139	401470	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	01030123003051	12/01/2024	01030123701982	12/01/2024	0103230253	12/01/2024	KS/UP/23-24/0493	04/12/2023	3958954	134252	3824702	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003052	12/01/2024	01030123701981	12/01/2024	0103230253	12/01/2024	9688	11/01/2024	14801129	1331191	13469938	CORE-STEP S
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003054	12/01/2024	01030123701978	12/01/2024	0103230253	12/01/2024	RPFNASHIK04/2024	05/01/2024	48500	1848	46652	CORE-STEP S
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030123003055	12/01/2024	01030123701979	12/01/2024	0103230253	12/01/2024	DWS/23-24/R-483	28/08/2023	56042	7574	48468	CORE-STEP S
X-I	VIJAYA INFRA PROJECT MUMBAI	PAYMENT THROUGH CIPS	01030123003056	12/01/2024	01030123701983	12/01/2024	0103230253	12/01/2024	297977	10/01/2024	4065655	0	4065655	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123003057	12/01/2024	01030123701986	12/01/2024	0103230253	12/01/2024	PG/IGP/23-24/01	04/01/2024	66559	2586	63973	CORE-STEP S
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123003058	12/01/2024	01030123701986	12/01/2024	0103230253	12/01/2024	01/ADEN	08/12/2023	119748	4562	115186	CORE-STEP S
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123003059	12/01/2024	01030123701986	12/01/2024	0103230253	12/01/2024	2/ADEN	13/12/2023	119748	4562	115186	CORE-STEP S
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123003060	12/01/2024	01030123701986	12/01/2024	0103230253	12/01/2024	VL/01/2023	28/12/2023	36993	1410	35583	CORE-STEP S

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X-I	SRI RAM ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	01030123003061	12/01/2024	01030123701989	12/01/2024	0103230253	12/01/2024	15/2024	10/01/2024	357038	33575	323463	CORE- STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030123003062	12/01/2024	01030123701988	12/01/2024	0103230253	12/01/2024	HC/34/23-24	02/01/2024	2561164	242274	2318890	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003063	12/01/2024	01030123701987	12/01/2024	0103230253	12/01/2024	18	03/01/2024	467457	30771	436686	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123003065	15/01/2024	01030123701990	15/01/2024	0103230254	15/01/2024	MH17/23-24	11/01/2024	6718760	227805	6490955	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003066	15/01/2024	01030123701991	15/01/2024	0103230254	15/01/2024	-	12/01/2024	5277218	495522	4781696	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003068	15/01/2024	01030123701992	15/01/2024	0103230254	15/01/2024	CPG/12/23-24	11/01/2024	5418440	183726	5234714	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003071	15/01/2024	01030123701993	15/01/2024	0103230254	15/01/2024	VIJGST23-24/067	09/01/2024	8071084	273647	7797437	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123003073	15/01/2024	01030123701994	15/01/2024	0103230254	15/01/2024	202105	09/01/2024	379994	16732	363262	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003075	15/01/2024	01030123702000	15/01/2024	0103230254	15/01/2024	TWRGD1-2324-12	03/01/2024	519816	17671	502145	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003076	15/01/2024	01030123701997	15/01/2024	0103230254	15/01/2024	2023-2024/17	02/01/2024	499909	46992	452917	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003077	15/01/2024	01030123701997	15/01/2024	0103230254	15/01/2024	2023-2024/16	02/01/2024	499955	46995	452960	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123003078	15/01/2024	01030123701995	15/01/2024	0103230254	15/01/2024	01/2021/05	11/01/2024	2988807	280644	2708163	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123003079	15/01/2024	01030123701996	15/01/2024	0103230254	15/01/2024	THCPL/MH/23-24/12	10/01/2024	2203859	206940	1996919	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030123003080	15/01/2024	01030123701998	15/01/2024	0103230254	15/01/2024	14	09/01/2024	612989	57559	555430	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003081	15/01/2024	01030123701999	15/01/2024	0103230254	15/01/2024	10	08/01/2024	106200	4046	102154	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003082	15/01/2024	01030123701999	15/01/2024	0103230254	15/01/2024	277	01/01/2024	39900	1520	38380	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003083	15/01/2024	01030123701999	15/01/2024	0103230254	15/01/2024	09	08/01/2024	225000	8572	216428	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123003084	15/01/2024	01030123702001	15/01/2024	0103230254	15/01/2024	NBP/BSL/KM01	12/01/2024	4645270.36	455728.36	4189542	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123003085	16/01/2024	01030123702011	16/01/2024	0103230255	16/01/2024	24-2020-05	07/01/2024	1053907	98960	954947	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003086	16/01/2024	01030123702004	16/01/2024	0103230255	16/01/2024	9690	15/01/2024	701948	65962	635986	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123003087	16/01/2024	01030123702002	16/01/2024	0103230255	16/01/2024	NSP/BGN/PE/2309	09/01/2024	91457	4066	87391	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123003090	16/01/2024	01030123702003	16/01/2024	0103230255	16/01/2024	298234	11/12/2023	834230	0	834230	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003091	16/01/2024	01030123702005	16/01/2024	0103230255	16/01/2024	BD-ENGG-VEH-8	03/01/2024	45786	1745	44041	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003092	16/01/2024	01030123702005	16/01/2024	0103230255	16/01/2024	2023-6	03/01/2024	35936.99	1369.99	34567	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030123003093	16/01/2024	01030123702008	16/01/2024	0103230255	16/01/2024	JMMSC/BSL/04	06/11/2023	512056	17358	494698	CORE- STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030123003094	16/01/2024	01030123702005	16/01/2024	0103230255	16/01/2024	VD/23-24/00004	10/01/2024	36000	1372	34628	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003095	16/01/2024	01030123702007	16/01/2024	0103230255	16/01/2024	INV-411	03/01/2024	58000	2210	55790	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003096	16/01/2024	01030123702007	16/01/2024	0103230255	16/01/2024	INV-409	01/01/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003097	16/01/2024	01030123702006	16/01/2024	0103230255	16/01/2024	INV-412	05/01/2024	66000	2515	63485	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003098	16/01/2024	01030123702006	16/01/2024	0103230255	16/01/2024	GEM-TRD- NPNR-21	04/01/2024	53499	2039	51460	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123003099	16/01/2024	01030123702007	16/01/2024	0103230255	16/01/2024	59	10/01/2024	549999	21577	528422	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003100	16/01/2024	01030123702007	16/01/2024	0103230255	16/01/2024	23/24/20	06/12/2023	38000	1484	36516	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003101	16/01/2024	01030123702006	16/01/2024	0103230255	16/01/2024	23/24/23	03/01/2024	38000	1484	36516	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003102	16/01/2024	01030123702006	16/01/2024	0103230255	16/01/2024	BSL-TRS-MUV- 9	01/01/2024	39786	1554	38232	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123003103	16/01/2024	01030123702008	16/01/2024	0103230255	16/01/2024	MP/UP/23- 24/0202	21/11/2023	582195	105357	476838	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003104	16/01/2024	01030123702009	16/01/2024	0103230255	16/01/2024	BSL-TRS-MUV- 8	05/12/2023	39786	1554	38232	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123003105	16/01/2024	01030123702009	16/01/2024	0103230255	16/01/2024	AIK/01/61/23- 24	09/01/2024	47500	1810	45690	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003106	16/01/2024	01030123702009	16/01/2024	0103230255	16/01/2024	91/2022-23	08/01/2024	41100	1566	39534	CORE- STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123003107	16/01/2024	01030123702013	16/01/2024	0103230255	16/01/2024	YDS/2023- 24/167	10/01/2024	3779455	152677	3626778	CORE- STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030123003108	16/01/2024	01030123702010	16/01/2024	0103230255	16/01/2024	Vbill/23/6	10/01/2024	335592	11376	324216	CORE- STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030123003109	16/01/2024	01030123702016	17/01/2024	0103230256	17/01/2024	SE/23-24/35	06/01/2024	444664	41804	402860	CORE- STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030123003110	16/01/2024	01030123702016	17/01/2024	0103230256	17/01/2024	SE/23-24/34	06/01/2024	316758	29793	286965	CORE- STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030123003111	16/01/2024	01030123702016	17/01/2024	0103230256	17/01/2024	SEA/23-24/37	06/01/2024	493543	46394	447149	CORE- STEPS
X-I	SARDAR ENGINEERS AND ASSOCIATES- NASHIK	PAYMENT THROUGH CIPS	01030123003112	16/01/2024	01030123702016	17/01/2024	0103230256	17/01/2024	SE/23-24/36	06/01/2024	132413	12484	119929	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003113	16/01/2024	01030123702012	16/01/2024	0103230255	16/01/2024	1-24/03	14/01/2024	6481203	608624	5872579	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123003114	16/01/2024	01030123702015	16/01/2024	0103230255	16/01/2024	94/23-24	14/12/2023	512459	97749	414710	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003115	16/01/2024	01030123702014	16/01/2024	0103230255	16/01/2024	02	06/01/2024	38699	1475	37224	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003117	16/01/2024	01030123702018	17/01/2024	0103230256	17/01/2024	2023-24/18	02/01/2024	294917	27743	267174	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003118	16/01/2024	01030123702019	17/01/2024	0103230256	17/01/2024	127	13/01/2024	2122256	93214	2029042	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123003120	17/01/2024	01030123702031	18/01/2024	0103230257	18/01/2024	298420	12/01/2024	189542	0	189542	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003122	17/01/2024	01030123702021	17/01/2024	0103230256	17/01/2024	9692	16/01/2024	6453216	568262	5884954	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003123	17/01/2024	01030123702020	17/01/2024	0103230256	17/01/2024	126	16/01/2024	2886252	299928	2586324	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01030123003124	17/01/2024	01030123702023	17/01/2024	0103230256	17/01/2024	20801999	15/01/2024	475605	16123	459482	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030123003125	17/01/2024	01030123702022	17/01/2024	0103230256	17/01/2024	-	17/01/2024	4720680	156727	4563953	CORE- STEPS

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X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123003127	17/01/2024	01030123702024	17/01/2024	0103230256	17/01/2024	OPM/23-24/065	11/01/2024	18733014	1946379	16786635	CORE-STEP S
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030123003128	17/01/2024	01030123702025	17/01/2024	0103230257	18/01/2024	16	09/08/2023	94567	3256	91311	CORE-STEP S
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030123003129	17/01/2024	01030123702026	17/01/2024	0103230257	18/01/2024	14	09/08/2023	56167	1954	54213	CORE-STEP S
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030123003130	17/01/2024	01030123702027	17/01/2024	0103230257	18/01/2024	6	01/06/2023	23853.58	858.58	22995	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003131	17/01/2024	01030123702030	18/01/2024	0103230257	18/01/2024	LONGHAUL-07	15/01/2024	1303218	52705	1250513	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003132	18/01/2024	01030123702049	19/01/2024	0103230259	19/01/2024	MCM-2024-1	15/01/2024	127983	4389	123594	CORE-STEP S
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123003133	18/01/2024	01030123702034	18/01/2024	0103230257	18/01/2024	GST/2024/4	08/01/2024	522171	17751	504420	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003134	18/01/2024	01030123702028	18/01/2024	0103230257	18/01/2024	RKS/ZONE/KN W/34	23/12/2023	499996	47000	452996	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003135	18/01/2024	01030123702028	18/01/2024	0103230257	18/01/2024	RKS/ZONE/KN W/37	04/01/2024	499489.99	47868.99	451621	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123003136	18/01/2024	01030123702033	18/01/2024	0103230257	18/01/2024	TWR26-2324-14	12/01/2024	1659933	56319	1603614	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003137	18/01/2024	01030123702028	18/01/2024	0103230257	18/01/2024	RKS/ZONE/KN W/38	04/01/2024	499390.99	49110.99	450280	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123003140	18/01/2024	01030123702029	18/01/2024	0103230257	18/01/2024	16	12/01/2024	67785.99	2582.99	65203	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123003141	18/01/2024	01030123702029	18/01/2024	0103230257	18/01/2024	50	06/01/2024	44399.99	1691.99	42708	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003142	18/01/2024	01030123702029	18/01/2024	0103230257	18/01/2024	92/2022-23	12/01/2024	44675.99	1701.99	42974	CORE-STEP S
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123003143	18/01/2024	01030123702032	18/01/2024	0103230257	18/01/2024	PNS/23-24/MH-02	27/11/2023	1367767	356271	1011496	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003144	18/01/2024	01030123702046	18/01/2024	0103230258	19/01/2024	77	11/01/2024	548798	51532	497266	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003145	18/01/2024	01030123702035	18/01/2024	0103230257	18/01/2024	79	13/01/2024	6676324	626896	6049428	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003146	18/01/2024	01030123702045	18/01/2024	0103230258	19/01/2024	78	13/01/2024	930877	87409	843468	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003148	18/01/2024	01030123702056	19/01/2024	0103230259	19/01/2024	81	13/01/2024	3333100	312973	3020127	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030123003149	18/01/2024	01030123702037	18/01/2024	0103230258	19/01/2024	284494	12/01/2024	236326	0	236326	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123003150	18/01/2024	01030123702036	18/01/2024	0103230257	18/01/2024	B-18	04/01/2024	886547	56748	829799	CORE-STEP S
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030123003152	18/01/2024	01030123702038	18/01/2024	0103230258	19/01/2024	dk65	10/01/2024	558268	34558	523710	CORE-STEP S
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003154	18/01/2024	01030123702041	18/01/2024	0103230258	19/01/2024	MSEC/131/23-24	29/11/2023	264862	9029	255833	CORE-STEP S
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003155	18/01/2024	01030123702042	18/01/2024	0103230258	19/01/2024	MSEC/128/23-24	29/11/2023	288285	9823	278462	CORE-STEP S
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003156	18/01/2024	01030123702043	18/01/2024	0103230258	19/01/2024	MSEC/130/23-24	29/11/2023	215688	7362	208326	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003157	18/01/2024	01030123702039	18/01/2024	0103230258	19/01/2024	MVMSZONE44	10/01/2024	499699	16989	482710	CORE-STEP S



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X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003158	18/01/2024	01030123702039	18/01/2024	0103230258	19/01/2024	MVMSZONE45	10/01/2024	499719	16990	482729	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003159	18/01/2024	01030123702039	18/01/2024	0103230258	19/01/2024	MVMSZONE46	10/01/2024	218857	7469	211388	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030123003160	18/01/2024	01030123702040	18/01/2024	0103230258	19/01/2024	12/2023	12/01/2024	141178	13307	127871	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003161	18/01/2024	01030123702044	18/01/2024	0103230258	19/01/2024	19	13/01/2024	2932329	234637	2697692	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003162	19/01/2024	01030123702047	19/01/2024	0103230258	19/01/2024	2023/24/100	01/01/2024	34399	1311	33088	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003163	19/01/2024	01030123702047	19/01/2024	0103230258	19/01/2024	GEM-BSL-BRI-18	11/01/2024	61786	2354	59432	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003164	19/01/2024	01030123702047	19/01/2024	0103230258	19/01/2024	11/2024	14/01/2024	43999	1677	42322	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030123003165	19/01/2024	01030123702057	19/01/2024	0103230260	22/01/2024	1-2024	13/01/2024	172332	3447	168885	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003166	19/01/2024	01030123702047	19/01/2024	0103230258	19/01/2024	2023/24/101	06/01/2024	41994	1600	40394	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003167	19/01/2024	01030123702048	19/01/2024	0103230258	19/01/2024	DS/2023-24/167	17/01/2024	950445	33362	917083	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030123003169	19/01/2024	01030123702055	19/01/2024	0103230259	19/01/2024	-	19/01/2024	5213712	537481	4676231	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003171	19/01/2024	01030123702053	19/01/2024	0103230259	19/01/2024	188	01/01/2024	40735	1479	39256	CORE- STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030123003172	19/01/2024	01030123702057	19/01/2024	0103230260	22/01/2024	165	12/01/2024	268000	10207	257793	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003173	19/01/2024	01030123702050	19/01/2024	0103230259	19/01/2024	GGE/2023-24/07	02/01/2024	114173	5184	108989	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003174	19/01/2024	01030123702052	19/01/2024	0103230259	19/01/2024	9693	18/01/2024	12389812	1118268	11271544	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003175	19/01/2024	01030123702051	19/01/2024	0103230259	19/01/2024	23/24/25	15/01/2024	38786	1478	37308	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003176	19/01/2024	01030123702051	19/01/2024	0103230259	19/01/2024	RPFCBI09/2024	14/01/2024	37999	1448	36551	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003177	19/01/2024	01030123702054	19/01/2024	0103230259	19/01/2024	2023-24/14	17/01/2024	5212057	489453	4722604	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003179	19/01/2024	01030123702060	23/01/2024	0103230261	23/01/2024	RA/23-24/140	16/01/2024	6334444	658188	5676256	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123003180	19/01/2024	01030123702058	19/01/2024	0103230260	22/01/2024	SD/23-24/09	11/01/2024	494003	36796	457207	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123003182	19/01/2024	01030123702064	23/01/2024	0103230261	23/01/2024	AC/23-24/10	09/01/2024	9048297	849670	8198627	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123003183	20/01/2024	01030123702061	23/01/2024	0103230261	23/01/2024	MAH/BSL/BT/044	15/12/2023	988354	34198	954156	CORE- STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003184	23/01/2024	01030123702063	23/01/2024	0103230261	23/01/2024	IDCC/MANMA D/03	20/01/2024	13661505	1505891	12155614	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123003185	23/01/2024	01030123702065	23/01/2024	0103230261	23/01/2024	AC/23-24/009	09/01/2024	5857167	1061355	4795812	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003186	23/01/2024	01030123702067	23/01/2024	0103230261	23/01/2024	9694	20/01/2024	3435027	302508	3132519	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003187	23/01/2024	01030123702062	23/01/2024	0103230261	23/01/2024	296	26/12/2023	39491	1505	37986	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123003189	23/01/2024	01030123702066	23/01/2024	0103230261	23/01/2024	NKRD/08	30/12/2023	1508828	60723	1448105	CORE- STEPS

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X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123003190	23/01/2024	01030123702074	24/01/2024	0103230262	24/01/2024	1	15/01/2024	2020848	161718	1859130	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003191	23/01/2024	01030123702071	23/01/2024	0103230261	23/01/2024	MISC-NKRD-01	20/01/2024	3163553	323142	2840411	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003193	23/01/2024	01030123702069	23/01/2024	0103230261	23/01/2024	1-24/04	15/01/2024	2543452	293798	2249654	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123003194	23/01/2024	01030123702068	23/01/2024	0103230261	23/01/2024	TM/14/2023	08/01/2024	86631	2937	83694	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003195	23/01/2024	01030123702068	23/01/2024	0103230261	23/01/2024	B/4234562/01	13/01/2024	88600	3376	85224	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123003196	23/01/2024	01030123702068	23/01/2024	0103230261	23/01/2024	87	17/01/2024	64400	2454	61946	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123003197	23/01/2024	01030123702068	23/01/2024	0103230261	23/01/2024	PGP/TM/2023/08	16/01/2024	35214	1694	33520	CORE- STEPS
X-I	DILIP KUMAR JAISWAL	PAYMENT THROUGH CIPS	01030123003198	23/01/2024	01030123702068	23/01/2024	0103230261	23/01/2024	RAIL/23-24/1	01/12/2023	40535	5375	35160	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123003199	23/01/2024	01030123702070	23/01/2024	0103230261	23/01/2024	T/Dec-Jan/10	08/01/2024	39350	1500	37850	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003201	23/01/2024	01030123702072	23/01/2024	0103230261	23/01/2024	2023-24/17	20/01/2024	4643338	436052	4207286	CORE- STEPS
X-I	KHAN A TO Z WORK SHOPBHUSAWAL	PAYMENT THROUGH CIPS	01030123003202	23/01/2024	01030123702098	30/01/2024	0103230266	30/01/2024	AZ/001/2023-24	30/08/2023	76590	9705	66885	CORE- STEPS
X-I	PANTANE HEALTHCARE SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030123003203	23/01/2024	01030123702073	24/01/2024	0103230262	24/01/2024	2308	10/08/2023	383928	8472	375456	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123003205	23/01/2024	01030123702075	24/01/2024	0103230262	24/01/2024	298235	15/12/2023	803958	0	803958	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123003206	23/01/2024	01030123702076	24/01/2024	0103230262	24/01/2024	KUM/160	19/01/2024	6636182	252857	6383325	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123003207	24/01/2024	01030123702081	24/01/2024	0103230264	25/01/2024	162/CRE/23-24	10/01/2024	631312	21451	609861	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003209	24/01/2024	01030123702078	24/01/2024	0103230263	24/01/2024	BC-2023/27	19/01/2024	4484757	152076	4332681	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003211	24/01/2024	01030123702077	24/01/2024	0103230263	24/01/2024	BAU-RPF-17	08/01/2024	43555	1660	41895	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003213	24/01/2024	01030123702077	24/01/2024	0103230263	24/01/2024	BAU-SOUTH-15	19/01/2024	64640	2463	62177	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003214	24/01/2024	01030123702077	24/01/2024	0103230263	24/01/2024	BAU-NORTH-15	19/01/2024	67786	2583	65203	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030123003216	24/01/2024	01030123702079	24/01/2024	0103230263	24/01/2024	145	24/11/2023	1060035	46934	1013101	CORE- STEPS
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	01030123003217	24/01/2024	01030123702080	24/01/2024	0103230263	24/01/2024	01/BMB/2023-24	04/01/2024	118711	2424	116287	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123003218	24/01/2024	01030123702082	25/01/2024	0103230264	25/01/2024	SECINV2324020	08/01/2024	243105	8291	234814	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123003219	24/01/2024	01030123702083	25/01/2024	0103230264	25/01/2024	ISF/2023-24/544	24/01/2024	800356	27181	773175	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123003220	25/01/2024	01030123702084	25/01/2024	0103230264	25/01/2024	AR-KO/23-01627	24/08/2023	147723	11492	136231	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003221	25/01/2024	01030123702085	25/01/2024	0103230264	25/01/2024	95/2022-23	21/01/2024	41100	1566	39534	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003222	25/01/2024	01030123702085	25/01/2024	0103230264	25/01/2024	94/2022-23	18/01/2024	48676	1855	46821	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01030123003224	25/01/2024	01030123702112	30/01/2024	0103230266	30/01/2024	BSL-01	02/01/2024	2285525	87068	2198457	CORE- STEPS

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X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123003225	25/01/2024	01030123702085	25/01/2024	0103230264	25/01/2024	0097/726	19/01/2024	68800	2621	66179	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123003226	25/01/2024	01030123702085	25/01/2024	0103230264	25/01/2024	NR/818/2023-24	18/01/2024	115922	4417	111505	CORE- STEPS
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030123003228	25/01/2024	01030123702086	29/01/2024	0103230265	29/01/2024	PV/2023-24/54	23/01/2024	402343	13689	388654	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030123003229	25/01/2024	01030123702088	29/01/2024	0103230265	29/01/2024	MHO102324/02	20/01/2024	4078353	392921	3685432	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003230	25/01/2024	01030123702087	29/01/2024	0103230265	29/01/2024	GST-23-24-13	03/01/2024	509859	47926	461933	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123003231	29/01/2024	01030123702095	29/01/2024	0103230265	29/01/2024	4	23/01/2024	4649628	436643	4212985	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123003232	29/01/2024	01030123702090	29/01/2024	0103230265	29/01/2024	DC/25TH	30/12/2023	1042191	69296	972895	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003233	29/01/2024	01030123702091	29/01/2024	0103230265	29/01/2024	Zone/33/23-24	24/01/2024	479375	45063	434312	CORE- STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030123003234	29/01/2024	01030123702097	30/01/2024	0103230266	30/01/2024	BSL/P/09	02/12/2023	277955	27208	250747	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123003235	29/01/2024	01030123702089	29/01/2024	0103230265	29/01/2024	BCME12	25/01/2024	5483587	460115	5023472	CORE- STEPS
X-I	HINDAWI INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01030123003236	29/01/2024	01030123702092	29/01/2024	0103230265	29/01/2024	HIPL06	15/12/2023	1035369	73988	961381	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123003237	29/01/2024	01030123702094	29/01/2024	0103230265	29/01/2024	SEP/M/23-24/15	22/01/2024	420534	39633	380901	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003238	29/01/2024	01030123702093	29/01/2024	0103230265	29/01/2024	DS/2023-24/174	25/01/2024	258000	9829	248171	CORE- STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030123003239	29/01/2024	01030123702097	30/01/2024	0103230266	30/01/2024	BSL/P/10	02/12/2023	245097	11094	234003	CORE- STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030123003240	29/01/2024	01030123702097	30/01/2024	0103230266	30/01/2024	BSL/P/07	02/12/2023	477074	16957	460117	CORE- STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030123003241	29/01/2024	01030123702099	30/01/2024	0103230266	30/01/2024	BSL/P/08	02/12/2023	370242	18336	351906	CORE- STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030123003242	29/01/2024	01030123702099	30/01/2024	0103230266	30/01/2024	BSL/P/06	02/12/2023	205164	7740	197424	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003243	29/01/2024	01030123702096	29/01/2024	0103230265	29/01/2024	MVMSZONE47	13/01/2024	498924	16963	481961	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123003244	29/01/2024	01030123702096	29/01/2024	0103230265	29/01/2024	MVMSZONE48	13/01/2024	498329	16943	481386	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003245	29/01/2024	01030123702102	30/01/2024	0103230266	30/01/2024	NTMS21	26/01/2024	5981059	472815	5508244	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003246	30/01/2024	01030123702100	30/01/2024	0103230266	30/01/2024	66	24/01/2024	7665498	514069	7151429	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003247	30/01/2024	01030123702101	30/01/2024	0103230266	30/01/2024	B/3695329/05	23/01/2024	45800	1745	44055	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123003248	30/01/2024	01030123702107	30/01/2024	0103230266	30/01/2024	22-2018-GSTR	24/01/2024	158452	5372	153080	CORE- STEPS
X-I	MOHD SHAFI KHAN	PAYMENT THROUGH CIPS	01030123003249	30/01/2024	01030123702105	30/01/2024	0103230266	30/01/2024	KNW/SAND/03	09/01/2024	660751	26081	634670	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003250	30/01/2024	01030123702103	30/01/2024	0103230266	30/01/2024	NTMS17	11/12/2023	191259	6534	184725	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003252	30/01/2024	01030123702106	30/01/2024	0103230266	30/01/2024	RKS/ZONE/KNW/39	15/01/2024	499999	47000	452999	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003253	30/01/2024	01030123702106	30/01/2024	0103230266	30/01/2024	RKS/ZONE/KNW/40	15/01/2024	499953	46995	452958	CORE- STEPS

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X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003254	30/01/2024	01030123702106	30/01/2024	0103230266	30/01/2024	RKS/ZONE/KN W/41	15/01/2024	421710	39649	382061	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030123003255	30/01/2024	01030123702104	30/01/2024	0103230266	30/01/2024	16	26/01/2024	846481	79484	766997	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030123003256	30/01/2024	01030123702111	30/01/2024	0103230266	30/01/2024	SD/23-24/10	24/01/2024	1750692	164438	1586254	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003257	30/01/2024	01030123702108	30/01/2024	0103230266	30/01/2024	DS/2023- 24/168	19/01/2024	256262	14247	242015	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003258	30/01/2024	01030123702108	30/01/2024	0103230266	30/01/2024	DS/2023- 24/169	19/01/2024	323723	17108	306615	CORE- STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030123003259	30/01/2024	01030123702109	30/01/2024	0103230266	30/01/2024	141/2023-24	13/12/2023	777477	30281	747196	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003260	30/01/2024	01030123702110	30/01/2024	0103230266	30/01/2024	2023/24/93	14/10/2023	84988	55648	29340	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123003261	30/01/2024	01030123702113	30/01/2024	0103230266	30/01/2024	2023- 2024/00145	28/12/2023	4133501	140169	3993332	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123003262	30/01/2024	01030123702114	30/01/2024	0103230266	30/01/2024	AC/23-24/11	23/01/2024	1189303	111724	1077579	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003263	30/01/2024	01030123702115	31/01/2024	0103230269	31/01/2024	128	20/01/2024	791203	82255	708948	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003264	30/01/2024	01030123702118	31/01/2024	0103230269	31/01/2024	VIJGST23- 24/077	19/01/2024	8286211	788112	7498099	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003265	30/01/2024	01030123702116	31/01/2024	0103230269	31/01/2024	129	20/01/2024	14700	696	14004	CORE- STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123003266	31/01/2024	01030123702117	31/01/2024	0103230269	31/01/2024	14/23	18/01/2024	35999	1372	34627	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123003267	31/01/2024	01030123702117	31/01/2024	0103230269	31/01/2024	VTAT0014	16/01/2024	35890	1368	34522	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003268	31/01/2024	01030123702117	31/01/2024	0103230269	31/01/2024	B/3695181/04	25/01/2024	100000	3810	96190	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003269	31/01/2024	01030123702117	31/01/2024	0103230269	31/01/2024	2021/22/27	18/01/2024	34792	1326	33466	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223009138	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	865278	29/12/2023	1370	0	1370	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223009139	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	874837	29/12/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223009140	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	874670	29/12/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223009141	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	915724	29/12/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030223009142	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	980455	29/12/2023	2070	0	2070	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030223009143	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	770648	28/12/2023	4580	0	4580	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030223009144	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	531564	28/12/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223009145	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	280110	28/12/2023	1178	0	1178	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223009146	01/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	BM2427101483 4812	21/12/2023	4233.84	0.84	4233	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223009147	01/01/2024	01030223701438	02/01/2024	0103230240	02/01/2024	13076830	31/08/2023	187385	3748	183637	CORE- STEPS
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009148	01/01/2024	01030223701452	04/01/2024	989311	05/01/2024	254+14	01/10/2023	13324	0	13324	CASH

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X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009149	01/01/2024	01030223701450	04/01/2024	989310	04/01/2024	259+17	01/09/2023	12023	0	12023	CASH
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223009150	01/01/2024	01030223701442	02/01/2024	0103230244	05/01/2024	9698+8	01/10/2023	8081	0	8081	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223009151	01/01/2024	01030223701442	02/01/2024	0103230244	05/01/2024	17040+6	08/10/2023	7920	0	7920	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009152	01/01/2024	01030223701442	02/01/2024	989312	05/01/2024	6024+7	05/10/2023	10890	0	10890	CASH
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223009153	01/01/2024	01030223701442	02/01/2024	0103230244	05/01/2024	132+17	02/11/2023	35740	0	35740	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030223009154	01/01/2024	01030223701442	02/01/2024	0103230244	05/01/2024	1828+3	05/11/2023	700	0	700	CORE- STEPS
X-II	OMURMILA CONSTRUCTIONS-KANPUR	PAYMENT THROUGH CIPS	01030223009155	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297564	29/12/2023	97700	0	97700	CORE- STEPS
X-II	SARVASIDDHANTA TECHNOLOGIESDELHI	PAYMENT THROUGH CIPS	01030223009156	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297565	29/12/2023	97700	0	97700	CORE- STEPS
X-II	ANWAR HUSSAIN NOOR MOHAMMAD- BURHANPUR	PAYMENT THROUGH CIPS	01030223009157	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297567	29/12/2023	79100	0	79100	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01030223009158	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297568	29/12/2023	79100	0	79100	CORE- STEPS
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED- BHUSAWAL	PAYMENT THROUGH CIPS	01030223009159	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297570	29/12/2023	79100	0	79100	CORE- STEPS
X-II	DINESH VASUDAS CHHABDIYAJALGAON	PAYMENT THROUGH CIPS	01030223009160	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297571	29/12/2023	79100	0	79100	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030223009161	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297573	29/12/2023	79100	0	79100	CORE- STEPS
X-II	J B CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030223009162	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297575	29/12/2023	79100	0	79100	CORE- STEPS
X-II	DHIVARE CONSTRUCTIONDHULE	PAYMENT THROUGH CIPS	01030223009163	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297577	29/12/2023	79100	0	79100	CORE- STEPS
X-II	TUSHAR SUBHASH SHIKARE- AHMEDNAGAR	PAYMENT THROUGH CIPS	01030223009164	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297578	29/12/2023	79100	0	79100	CORE- STEPS
X-II	VRUNDAVAN CONSTRUCTIONAHMEDNAGAR	PAYMENT THROUGH CIPS	01030223009165	01/01/2024	01030223701435	01/01/2024	0103230239	01/01/2024	297579	29/12/2023	79100	0	79100	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223009166	01/01/2024	01030223701437	01/01/2024	0103230239	01/01/2024	24	20/11/2023	21592	0	21592	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223009167	01/01/2024	01030223701437	01/01/2024	0103230239	01/01/2024	05 INVOICE	02/12/2023	12500	0	12500	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223009168	01/01/2024	01030223701437	01/01/2024	0103230239	01/01/2024	1424	09/11/2023	4975	0	4975	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009169	01/01/2024	01030223701437	01/01/2024	989305	01/01/2024	7680	28/08/2023	15987	0	15987	CASH
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223009170	01/01/2024	01030223701437	01/01/2024	0103230239	01/01/2024	493	16/11/2023	24996	0	24996	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009171	01/01/2024	01030223701437	01/01/2024	989305	01/01/2024	DRM/Gen/Imp	28/10/2023	5000	0	5000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009172	01/01/2024	01030223701437	01/01/2024	989305	01/01/2024	G.51F/E.1411	20/12/2023	3000	0	3000	CASH
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030223009173	01/01/2024	01030223701437	01/01/2024	0103230239	01/01/2024	10 nos/bill	30/11/2023	7980	0	7980	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223009174	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	438002	30/12/2023	3390	0	3390	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223009175	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	438092	30/12/2023	16090	0	16090	CORE- STEPS
X-II	mahaveer traders	PAYMENT THROUGH CIPS	01030223009176	01/01/2024	01030223701451	04/01/2024	0103230242	04/01/2024	14/2023-24	26/10/2023	208000	0	208000	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223009177	01/01/2024	01030223701439	02/01/2024	0103230240	02/01/2024	438660	30/12/2023	780	0	780	CORE- STEPS
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009178	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	22	27/12/2023	27720	0	27720	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009179	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	24	29/12/2023	31230	0	31230	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009180	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	69	29/12/2023	110880	0	110880	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223009181	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	04	01/01/2024	5000	0	5000	CORE- STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030223009182	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	03	27/12/2023	4995	0	4995	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223009183	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	04	01/01/2024	5000	0	5000	CORE- STEPS
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009184	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	08	29/12/2023	9995	0	9995	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009185	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	08	27/12/2023	9985	0	9985	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009186	01/01/2024	01030223701440	02/01/2024	989308	03/01/2024	04	01/01/2024	5000	0	5000	CASH
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223009187	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	06	29/12/2023	6750	0	6750	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223009188	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	07	28/12/2023	9576	0	9576	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223009189	01/01/2024	01030223701440	02/01/2024	0103230241	03/01/2024	06	01/01/2024	7000	0	7000	CORE- STEPS
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009190	01/01/2024	01030223701441	02/01/2024	989308	03/01/2024	04	29/12/2023	5000	0	5000	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009191	01/01/2024	01030223701441	02/01/2024	989308	03/01/2024	08	27/12/2023	6540	0	6540	CASH
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223009192	01/01/2024	01030223701441	02/01/2024	0103230241	03/01/2024	04	29/12/2023	4976	0	4976	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223009193	01/01/2024	01030223701441	02/01/2024	0103230241	03/01/2024	07	01/01/2024	8000	0	8000	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009194	02/01/2024	01030223701441	02/01/2024	989308	03/01/2024	0103180029	01/01/2024	13680	0	13680	CASH
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223009195	02/01/2024	01030223701441	02/01/2024	0103230241	03/01/2024	217	17/11/2023	25000	0	25000	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223009196	02/01/2024	01030223701441	02/01/2024	0103230241	03/01/2024	DRM/Petrol/01	23/12/2023	3000	0	3000	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	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223009197	02/01/2024	01030223701441	02/01/2024	0103230241	03/01/2024	1587	01/09/2023	24783	0	24783	CORE- STEPS
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009198	02/01/2024	01030223701441	02/01/2024	989308	03/01/2024	1042	16/11/2023	14995	0	14995	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009199	02/01/2024	01030223701441	02/01/2024	989308	03/01/2024	170	03/11/2023	13061	0	13061	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223009200	02/01/2024	01030223701444	02/01/2024	0103230240	02/01/2024	Diesel/BPCL	14/12/2023	1723016	0	1723016	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009201	02/01/2024	01030223701443	02/01/2024	989306	02/01/2024	792855	26/12/2023	10148	0	10148	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009202	02/01/2024	01030223701443	02/01/2024	989306	02/01/2024	802201	13/12/2023	15000	0	15000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009203	02/01/2024	01030223701443	02/01/2024	989306	02/01/2024	772885	21/12/2023	11600	0	11600	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223009205	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793032	12/12/2023	30000	3000	27000	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223009206	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793033	12/12/2023	26000	2600	23400	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223009207	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793034	12/12/2023	47674	4768	42906	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223009208	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793035	12/12/2023	26000	2600	23400	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223009209	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793036	12/12/2023	28000	2800	25200	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223009210	03/01/2024	01030223701448	04/01/2024	0103230242	04/01/2024	793037	12/12/2023	16000	1600	14400	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009211	03/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	483	03/11/2023	29940	0	29940	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009212	03/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	92	01/11/2023	5000	0	5000	CORE- STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030223009213	03/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	002	19/12/2023	1940	0	1940	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223009214	03/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	01	29/11/2023	8000	0	8000	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223009215	03/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	1397	28/11/2023	1800	0	1800	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223009216	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	301	21/11/2023	16000	0	16000	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009217	03/01/2024	01030223701454	04/01/2024	989310	04/01/2024	799	03/11/2023	15999	0	15999	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223009218	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	1	02/01/2024	20000	0	20000	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223009219	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	2653	30/10/0023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223009220	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	190	21/11/2023	4980	0	4980	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009221	03/01/2024	01030223701453	04/01/2024	989310	04/01/2024	8	02/01/2023	10000	0	10000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223009222	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	MUM/665/2023-24	30/09/2023	1996	38	1958	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223009224	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	231/2023-24	08/08/2023	3993	76	3917	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223009225	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	MUM000363/23-24	01/05/2023	14832	282	14550	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223009226	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	155/2023-24	07/06/2023	1488	28	1460	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223009227	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	MUM0793/23-24	02/07/2023	9714	185	9529	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223009228	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	163/2023-24	08/06/2023	4703	90	4613	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223009229	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	159/2023-24	07/06/2023	1249	24	1225	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223009230	03/01/2024	01030223701447	04/01/2024	0103230242	04/01/2024	MUM05/006/23-24	07/07/2023	4464	85	4379	CORE-STEP S
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223009231	03/01/2024	01030223701445	03/01/2024	0103230242	04/01/2024	092801	02/01/2024	2361540	0	2361540	CORE-STEP S
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223009232	03/01/2024	01030223701445	03/01/2024	0103230242	04/01/2024	092835	02/01/2024	216170	0	216170	CORE-STEP S
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223009233	03/01/2024	01030223701445	03/01/2024	0103230242	04/01/2024	092808	02/01/2024	319460	0	319460	CORE-STEP S
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223009234	03/01/2024	01030223701445	03/01/2024	0103230242	04/01/2024	026663	02/01/2024	186450	0	186450	CORE-STEP S
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030223009235	03/01/2024	01030223701446	03/01/2024	0103230242	04/01/2024	nil	30/10/2023	53530	1070	52460	CORE-STEP S
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223009236	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	551	20/11/2023	5998	0	5998	CORE-STEP S
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223009237	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	384	03/10/2023	24983	0	24983	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223009238	03/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	35002	12/12/2023	627796	0	627796	CORE-STEP S
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223009239	04/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	37	04/10/2023	5000	0	5000	CORE-STEP S
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223009240	04/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	CR -12878/I	04/10/2023	5950	0	5950	CORE-STEP S
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223009241	04/01/2024	01030223701454	04/01/2024	0103230242	04/01/2024	2523	16/09/2023	16996	0	16996	CORE-STEP S
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030223009242	04/01/2024	01030223701453	04/01/2024	0103230242	04/01/2024	5	26/12/2023	7000	0	7000	CORE-STEP S
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223009243	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	070516	03/01/2024	4495740	0	4495740	CORE-STEP S
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223009244	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	070517	03/01/2024	1838030	0	1838030	CORE-STEP S
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223009245	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	087115	03/01/2024	590720	0	590720	CORE-STEP S
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223009246	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	087073	02/01/2024	166570	0	166570	CORE-STEP S
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223009247	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	087117	03/01/2024	66870	0	66870	CORE-STEP S
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223009248	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	01	27/12/2023	932252	0	932252	CORE-STEP S
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223009249	04/01/2024	01030223701449	04/01/2024	0103230242	04/01/2024	02	27/12/2023	335710	0	335710	CORE-STEP S



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009250	04/01/2024	01030223701453	04/01/2024	989310	04/01/2024	GEN/IMP.	01/08/2023	39993	0	39993	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009251	04/01/2024	01030223701457	05/01/2024	989312	05/01/2024	740520	01/01/2024	6000	0	6000	CASH
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030223009252	04/01/2024	01030223701466	08/01/2024	0103230245	08/01/2024	203	01/12/2023	13900	278	13622	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009253	04/01/2024	01030223701466	08/01/2024	0103230245	08/01/2024	RP/23-24/096	25/10/2023	14782	296	14486	CORE- STEPS
X-II	VARDHMAN PRINTERS AND SUPPLIERS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223009254	04/01/2024	01030223701466	08/01/2024	0103230245	08/01/2024	653	28/12/2023	14844	297	14547	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009256	04/01/2024	01030223701457	05/01/2024	989312	05/01/2024	802307	01/01/2024	1700	0	1700	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009257	04/01/2024	01030223701457	05/01/2024	989312	05/01/2024	802305	28/12/2023	1430	0	1430	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009258	04/01/2024	01030223701457	05/01/2024	989312	05/01/2024	792856	01/01/2024	5828	0	5828	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009259	04/01/2024	01030223701457	05/01/2024	989312	05/01/2024	792857	01/01/2024	5828	0	5828	CASH
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223009260	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	M0026850	25/07/2023	7580	144	7436	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223009261	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	CR/B/8/12/23-24	31/08/2023	10128	193	9935	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223009262	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	CR/B/8/5/23-24	25/08/2023	2750	52	2698	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223009263	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	M0027117	11/09/2023	10240	195	10045	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223009264	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	MUM07/043/23-24	11/10/2023	7964	152	7812	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223009265	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	CR/B/9/2/23-24	30/09/2023	6692	127	6565	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223009266	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	CR/B/10/2/23-24	31/10/2023	2139	41	2098	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223009267	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	32128	03/10/2023	6702	128	6574	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223009268	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	32127	03/10/2023	6888	131	6757	CORE- STEPS
X-II	MANSAL BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223009270	05/01/2024	01030223701455	05/01/2024	0103230244	05/01/2024	3111	31/08/2023	44017	786	43231	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009271	05/01/2024	01030223701457	05/01/2024	989312	05/01/2024	792858	02/01/2024	175681	0	175681	CASH
X-II	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030223009272	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298373	03/01/2024	410200	0	410200	CORE- STEPS
X-II	HEMANT AND COMPANY ELECTRICAL CONTRACTORS AND ENGINEERS PVT LTD, NAGPUR	PAYMENT THROUGH CIPS	01030223009273	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298365	03/01/2024	410200	0	410200	CORE- STEPS
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009274	05/01/2024	01030223701460	08/01/2024	989315	08/01/2024	09	02/01/2024	10000	0	10000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223009275	05/01/2024	01030223701460	08/01/2024	0103230245	08/01/2024	03	04/01/2024	5000	0	5000	CORE- STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030223009276	05/01/2024	01030223701460	08/01/2024	0103230245	08/01/2024	04	03/01/2024	4980	0	4980	CORE- STEPS
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009277	05/01/2024	01030223701460	08/01/2024	989315	08/01/2024	03	03/01/2024	4940	0	4940	CASH
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223009278	05/01/2024	01030223701460	08/01/2024	0103230245	08/01/2024	04	02/01/2024	5000	0	5000	CORE- STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030223009279	05/01/2024	01030223701460	08/01/2024	0103230245	08/01/2024	04	01/01/2024	4910	0	4910	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223009280	05/01/2024	01030223701460	08/01/2024	0103230245	08/01/2024	31773	09/12/2023	34500	0	34500	CORE- STEPS
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009281	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	09	03/01/2024	10000	0	10000	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009282	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	04	01/01/2024	5000	0	5000	CASH
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223009283	05/01/2024	01030223701461	08/01/2024	0103230245	08/01/2024	04	01/01/2024	5000	0	5000	CORE- STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009284	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	07	01/01/2024	9992	0	9992	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009285	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	05	04/01/2024	6920	0	6920	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009286	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	08	02/01/2024	9838	0	9838	CASH
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223009287	05/01/2024	01030223701461	08/01/2024	0103230245	08/01/2024	06	02/01/2024	8064	0	8064	CORE- STEPS
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009288	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	04	03/01/2024	4986	0	4986	CASH
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223009289	05/01/2024	01030223701461	08/01/2024	0103230245	08/01/2024	08	02/01/2024	10000	0	10000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223009290	05/01/2024	01030223701461	08/01/2024	0103230245	08/01/2024	07	04/01/2024	10000	0	10000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223009291	05/01/2024	01030223701461	08/01/2024	0103230245	08/01/2024	08	01/01/2024	10000	0	10000	CORE- STEPS
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009292	05/01/2024	01030223701461	08/01/2024	989315	08/01/2024	08	04/01/2024	10000	0	10000	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009293	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	08	02/01/2024	10000	0	10000	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009294	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	07	02/01/2024	10000	0	10000	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009295	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	06	02/01/2024	7000	0	7000	CASH

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X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009296	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	08	02/01/2024	9997	0	9997	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009297	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	07	02/01/2024	9992	0	9992	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223009298	05/01/2024	01030223701462	08/01/2024	0103230245	08/01/2024	10	01/01/2024	14936	0	14936	CORE- STEPS
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009299	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	05	03/01/2024	4932	0	4932	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009300	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	08	03/01/2024	10000	0	10000	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223009301	05/01/2024	01030223701462	08/01/2024	0103230245	08/01/2024	08	01/01/2024	9997	0	9997	CORE- STEPS
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009302	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	08	01/01/2024	9966	0	9966	CASH
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01030223009303	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298289	02/01/2024	380000	0	380000	CORE- STEPS
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009304	05/01/2024	01030223701462	08/01/2024	989315	08/01/2024	07	02/01/2024	9892	0	9892	CASH
X-II	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030223009305	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298287	02/01/2024	380000	0	380000	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030223009306	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298286	02/01/2024	380000	0	380000	CORE- STEPS
X-II	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030223009307	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	298285	02/01/2024	380000	0	380000	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223009308	05/01/2024	01030223701462	08/01/2024	0103230245	08/01/2024	09	01/01/2024	10000	0	10000	CORE- STEPS
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009309	05/01/2024	01030223701463	08/01/2024	989315	08/01/2024	08	04/01/2024	10000	0	10000	CASH
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030223009310	05/01/2024	01030223701463	08/01/2024	0103230245	08/01/2024	1056	12/07/2023	4620	0	4620	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223009311	05/01/2024	01030223701463	08/01/2024	0103230245	08/01/2024	4	08/12/2023	9175	0	9175	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223009312	05/01/2024	01030223701463	08/01/2024	0103230245	08/01/2024	04 VOUCHERS	15/12/2023	12500	0	12500	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223009313	05/01/2024	01030223701463	08/01/2024	0103230245	08/01/2024	1	01/11/2022	4900	0	4900	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223009314	05/01/2024	01030223701463	08/01/2024	0103230245	08/01/2024	647	16/12/2023	14920	0	14920	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009315	05/01/2024	01030223701463	08/01/2024	989315	08/01/2024	2	05/12/2023	2470	0	2470	CASH
X-II	MOHAMMAD ZAHED AHMAD ABDUL SALAM SHAIKH BULDHANA	PAYMENT THROUGH CIPS	01030223009319	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299083	04/01/2024	165300	0	165300	CORE- STEPS
X-II	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030223009320	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299081	04/01/2024	165300	0	165300	CORE- STEPS
X-II	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	01030223009321	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299080	04/01/2024	165300	0	165300	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	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009322	05/01/2024	01030223701456	05/01/2024	989312	05/01/2024	0706	20/12/2023	6500	0	6500	CASH
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030223009323	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299079	04/01/2024	165300	0	165300	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030223009324	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299078	04/01/2024	165300	0	165300	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030223009325	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299076	04/01/2024	165300	0	165300	CORE- STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030223009326	05/01/2024	01030223701459	05/01/2024	0103230244	05/01/2024	299077	04/01/2024	165300	0	165300	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223009327	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	572459	03/01/2024	788470	0	788470	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223009328	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	070520	03/01/2024	227940	0	227940	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223009329	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	070647	04/01/2024	82571	0	82571	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223009330	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	070602	04/01/2024	5260640	0	5260640	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223009331	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	026781	04/01/2024	571290	0	571290	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223009332	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	087188	04/01/2024	156960	0	156960	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223009333	05/01/2024	01030223701458	05/01/2024	0103230244	05/01/2024	01	04/01/2024	16830	0	16830	CORE- STEPS
X-II	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030223009336	08/01/2024	01030223701465	08/01/2024	0103230245	08/01/2024	H/RV/18/22-23	20/03/2023	125468	2509	122959	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009337	08/01/2024	01030223701464	08/01/2024	989315	08/01/2024	0170	01/01/2024	6500	0	6500	CASH
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030223009338	08/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	95	09/11/2023	47771	0	47771	CORE- STEPS
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009339	08/01/2024	01030223701464	08/01/2024	989315	08/01/2024	2037+1	10/09/2023	2927	0	2927	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009340	08/01/2024	01030223701473	10/01/2024	989319	10/01/2024	108+2	10/10/2023	2931	0	2931	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009341	08/01/2024	01030223701469	09/01/2024	989318	09/01/2024	221766	30/11/2023	2790	0	2790	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009342	08/01/2024	01030223701469	09/01/2024	989318	09/01/2024	221767	30/11/2023	2975	0	2975	CASH
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030223009343	08/01/2024	01030223701469	09/01/2024	0103230246	09/01/2024	646341	19/12/2023	3000	300	2700	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223009344	08/01/2024	01030223701469	09/01/2024	0103230246	09/01/2024	646340	19/12/2023	5000	500	4500	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223009346	08/01/2024	01030223701467	08/01/2024	0103230245	08/01/2024	092875	05/01/2024	328460	0	328460	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223009347	08/01/2024	01030223701467	08/01/2024	0103230245	08/01/2024	070737	06/01/2024	436500	0	436500	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009348	08/01/2024	01030223701467	08/01/2024	0103230245	08/01/2024	070692	05/01/2024	583750	0	583750	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009349	08/01/2024	01030223701468	08/01/2024	989315	08/01/2024	PO/793231	27/12/2023	14328	0	14328	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223009350	08/01/2024	01030223701472	09/01/2024	0103230247	10/01/2024	Diesel/BPCL	21/12/2023	2634812	0	2634812	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223009351	09/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	MUM0802/23-24	02/07/2023	4039	77	3962	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223009352	09/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	32125	03/10/2023	10161	194	9967	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223009353	09/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	32249	16/11/2023	16667	317	16350	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030223009354	09/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	PB/1100238/23-24	30/11/2023	3125	60	3065	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030223009355	09/01/2024	01030223701470	09/01/2024	0103230246	09/01/2024	MUM2968/23-24	26/09/2023	2795	53	2742	CORE- STEPS
X-II	SUYOG ENTERPRISES	PAYMENT THROUGH CIPS	01030223009364	09/01/2024	01030223701485	11/01/2024	0103230250	11/01/2024	421	15/12/2023	275800	4310	271490	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009365	09/01/2024	01030223701484	10/01/2024	989320	11/01/2024	763287	05/01/2024	15000	0	15000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009366	09/01/2024	01030223701484	10/01/2024	989320	11/01/2024	792562	20/12/2023	30330	0	30330	CASH
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223009367	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	10667+8	05/09/2023	9584	0	9584	CORE- STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030223009368	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	3102+3	02/11/2023	4889	0	4889	CORE- STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030223009369	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	3105+3	03/11/2023	4854	0	4854	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223009370	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	51	20/10/2023	1435	0	1435	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009371	09/01/2024	01030223701486	11/01/2024	989320	11/01/2024	1139+2	06/11/2023	3000	0	3000	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223009372	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	30501+1	07/11/2023	2201	0	2201	CORE- STEPS
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009373	09/01/2024	01030223701486	11/01/2024	989320	11/01/2024	277+14	01/11/2023	13195	0	13195	CASH
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223009374	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	401+1	10/11/2023	1100	0	1100	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223009375	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	2656+7	01/11/2023	34861	0	34861	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223009376	09/01/2024	01030223701486	11/01/2024	0103230250	11/01/2024	116+9	03/11/2023	31026	0	31026	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223009377	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	746349	05/01/2024	8830	0	8830	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223009378	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	842867	05/01/2024	4250	0	4250	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223009379	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	061821	06/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223009380	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	695826	05/01/2024	43180	0	43180	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223009381	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	705170	05/01/2024	14290	0	14290	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	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223009382	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	747829	05/01/2024	65340	0	65340	CORE-STEP S
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223009383	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	125555	06/01/2024	1472	0	1472	CORE-STEP S
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223009384	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	167746	06/01/2024	4120	0	4120	CORE-STEP S
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223009385	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	909145	05/01/2024	61420	0	61420	CORE-STEP S
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223009386	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	909176	05/01/2024	189220	0	189220	CORE-STEP S
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223009387	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	353962	06/01/2024	6380	0	6380	CORE-STEP S
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223009388	09/01/2024	01030223701471	09/01/2024	0103230246	09/01/2024	255930	06/01/2024	730	0	730	CORE-STEP S
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223009392	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	05	05/01/2024	7905	0	7905	CORE-STEP S
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223009393	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	08	08/01/2024	9996	0	9996	CORE-STEP S
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223009394	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	10	08/01/2024	9934	0	9934	CORE-STEP S
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009395	09/01/2024	01030223701478	10/01/2024	989319	10/01/2024	43	05/01/2024	46872	0	46872	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223009396	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	43	05/01/2024	46872	0	46872	CORE-STEP S
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030223009397	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	03	08/01/2024	4995	0	4995	CORE-STEP S
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009398	09/01/2024	01030223701478	10/01/2024	989319	10/01/2024	04	08/01/2024	5000	0	5000	CASH
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223009399	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	07	04/01/2024	10000	0	10000	CORE-STEP S
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223009400	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	05	05/01/2024	7000	0	7000	CORE-STEP S
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009401	09/01/2024	01030223701478	10/01/2024	989319	10/01/2024	08	08/01/2024	9980	0	9980	CASH
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223009402	09/01/2024	01030223701478	10/01/2024	0103230248	10/01/2024	06	08/01/2024	6985	0	6985	CORE-STEP S
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009403	09/01/2024	01030223701478	10/01/2024	989319	10/01/2024	04	08/01/2024	5000	0	5000	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009404	09/01/2024	01030223701479	10/01/2024	989319	10/01/2024	07	04/01/2024	10859	0	10859	CASH
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223009405	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	05	04/01/2024	7056	0	7056	CORE-STEP S
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009406	09/01/2024	01030223701479	10/01/2024	989319	10/01/2024	08	05/01/2024	9876	0	9876	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223009407	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	05	08/01/2024	2734	0	2734	CORE-STEP S
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009408	09/01/2024	01030223701479	10/01/2024	989319	10/01/2024	04	08/01/2024	4996	0	4996	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009409	09/01/2024	01030223701479	10/01/2024	989319	10/01/2024	08	05/01/2024	10000	0	10000	CASH
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223009410	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	08	05/01/2024	9996	0	9996	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223009411	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	09	03/01/2024	9998	0	9998	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223009412	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	BILL/YD/BSL	01/12/2023	23178	0	23178	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223009413	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	010300001	08/01/2024	24986	0	24986	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223009414	09/01/2024	01030223701479	10/01/2024	0103230248	10/01/2024	0103170009	29/12/2023	24817	0	24817	CORE- STEPS
X-II	SSE/LOCO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009415	09/01/2024	01030223701479	10/01/2024	989319	10/01/2024	388	08/01/2024	9596	0	9596	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009416	09/01/2024	01030223701481	10/01/2024	989319	10/01/2024	122	19/12/2023	9940	0	9940	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223009417	09/01/2024	01030223701481	10/01/2024	0103230248	10/01/2024	202	02/12/2023	13801	0	13801	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009418	09/01/2024	01030223701481	10/01/2024	989319	10/01/2024	720	27/11/2023	17854	0	17854	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009419	09/01/2024	01030223701481	10/01/2024	989319	10/01/2024	2676	16/12/2023	15000	0	15000	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223009420	09/01/2024	01030223701481	10/01/2024	0103230248	10/01/2024	1	06/01/2024	20000	0	20000	CORE- STEPS
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009421	09/01/2024	01030223701481	10/01/2024	989319	10/01/2024	31076	05/12/2023	12000	0	12000	CASH
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223009422	09/01/2024	01030223701481	10/01/2024	0103230248	10/01/2024	09	05/01/2024	5420	0	5420	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223009423	09/01/2024	01030223701481	10/01/2024	0103230248	10/01/2024	04	09/01/2024	80000	0	80000	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009424	09/01/2024	01030223701481	10/01/2024	989319	10/01/2024	EM4271484171 N	07/12/2023	9889	0	9889	CASH
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223009425	10/01/2024	01030223701474	10/01/2024	0103230248	10/01/2024	13081722	30/11/2023	187385	182696	4689	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223009426	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	283734	07/01/2024	620	0	620	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223009427	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	281932	07/01/2024	18180	0	18180	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223009428	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	256631	07/01/2024	1320	0	1320	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223009429	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	644629	08/01/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223009430	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	654911	08/01/2024	657	0	657	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223009431	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	262342	07/01/2024	560	0	560	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223009432	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	779894	08/01/2024	430	0	430	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223009433	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	779794	08/01/2024	1050	0	1050	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223009434	10/01/2024	01030223701477	10/01/2024	0103230248	10/01/2024	740496	10/01/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223009435	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	779778	08/01/2024	14860	0	14860	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223009436	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	779839	08/01/2024	1490	0	1490	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223009437	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	438736	07/01/2024	7960	0	7960	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223009438	10/01/2024	01030223701480	10/01/2024	0103230248	10/01/2024	670062	08/01/2024	116	0	116	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030223009439	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300314	09/01/2024	1173300	0	1173300	CORE- STEPS
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01030223009440	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300316	09/01/2024	1173300	0	1173300	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030223009441	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300317	09/01/2024	1173300	0	1173300	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223009442	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300445	09/01/2024	263800	0	263800	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223009443	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300444	09/01/2024	263800	0	263800	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030223009444	10/01/2024	01030223701475	10/01/2024	0103230247	10/01/2024	300443	09/01/2024	263800	0	263800	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009445	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	268	25/09/2023	328863	0	328863	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009447	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	250	29/08/2023	352086	0	352086	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009448	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	263	11/09/2023	31639	0	31639	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009449	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	262	11/09/2023	21368	0	21368	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009450	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	260	11/09/2023	94377	0	94377	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009451	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	256	08/09/2023	39026	0	39026	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223009452	10/01/2024	01030223701476	10/01/2024	0103230248	10/01/2024	249	29/08/2023	72500	0	72500	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223009453	10/01/2024	01030223701488	11/01/2024	0103230250	11/01/2024	68	18/12/2023	4000	0	4000	CORE- STEPS



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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009454	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3133	28/04/2023	114928	0	114928	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009455	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3121	22/04/2023	106523	0	106523	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009456	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3189	06/06/2023	186786	0	186786	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009457	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3190	06/06/2023	106825	0	106825	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009458	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3211	26/06/2023	100167	0	100167	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009459	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3241	16/07/2023	173821	0	173821	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009460	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3308	18/08/2023	42178	0	42178	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009461	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3309	27/08/2023	146777	0	146777	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009462	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3166	07/06/2023	49537	0	49537	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009463	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3209	23/06/2023	163042	0	163042	CORE-STEP S
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223009464	10/01/2024	01030223701482	10/01/2024	0103230249	10/01/2024	IPE3242	17/07/2023	296677	0	296677	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009465	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	335	30/04/2023	240294	0	240294	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009466	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	345	14/05/2023	39480	0	39480	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009467	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	343	13/05/2023	69510	0	69510	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009468	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	352	05/06/2023	187381	0	187381	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009469	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	342	11/05/2023	32224	0	32224	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009470	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	346	14/05/2023	7816	0	7816	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009471	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	356	30/06/2023	70604	0	70604	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009472	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	362	29/07/2023	82899	0	82899	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009473	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	363	30/07/2023	33264	0	33264	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223009474	10/01/2024	01030223701483	10/01/2024	0103230249	10/01/2024	373	11/08/2023	64672	0	64672	CORE-STEP S
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009475	10/01/2024	01030223701484	10/01/2024	989320	11/01/2024	802204	08/01/2023	300000	0	300000	CASH
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223009489	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	793767	05/01/2024	37290	0	37290	CORE-STEP S
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223009490	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	599608	07/01/2024	20750	0	20750	CORE-STEP S
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223009491	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	598855	07/01/2024	24530	0	24530	CORE-STEP S
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223009492	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	284221	08/01/2024	5560	0	5560	CORE-STEP S
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223009493	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	827276	05/01/2024	59750	0	59750	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223009494	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	284395	08/01/2024	72270	0	72270	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223009495	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	566203	07/01/2024	17510	0	17510	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030223009496	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	566105	07/01/2024	6930	0	6930	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223009497	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	774474	05/01/2024	26120	0	26120	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223009498	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	583275	08/01/2024	690	0	690	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009499	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	22	29/06/2023	17721	0	17721	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223009500	11/01/2024	01030223701487	11/01/2024	0103230250	11/01/2024	01	07/01/2024	148	0	148	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009501	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	23	29/06/2023	29617	0	29617	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009502	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	31	20/07/2023	51921	0	51921	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009503	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	41	15/08/2023	33232	0	33232	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009504	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	42	15/08/2023	20321	0	20321	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009505	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	43	18/08/2023	22819	0	22819	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009506	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	44	24/08/2023	61154	0	61154	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009507	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	40	12/08/2023	11879	0	11879	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009508	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	46	30/08/2023	58780	0	58780	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009509	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	56	03/10/2023	15538	0	15538	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009510	11/01/2024	01030223701491	11/01/2024	0103230254	15/01/2024	45	25/08/2023	32528	0	32528	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009511	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	54	30/09/2023	42669	0	42669	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009512	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	55	30/09/2023	26610	0	26610	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009513	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	76	17/11/2023	13935	0	13935	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009514	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	57	05/10/2023	14419	0	14419	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009515	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	72	09/11/2023	12331	0	12331	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009516	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	62	09/10/2023	6005	0	6005	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009517	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	67	01/11/2023	33890	0	33890	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009518	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	71	06/11/2023	27483	0	27483	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009519	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	63	10/10/2023	10613	0	10613	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009520	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	53	25/09/2023	39219	0	39219	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	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009521	11/01/2024	01030223701492	11/01/2024	0103230254	15/01/2024	68	01/11/2023	14965	0	14965	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009522	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	51	12/09/2023	47596	0	47596	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009523	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	49	11/09/2023	12516	0	12516	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009524	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	50	11/09/2023	3123	0	3123	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009525	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	52	12/09/2023	13238	0	13238	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009526	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	65	21/10/2023	17761	0	17761	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009527	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	66	25/10/2023	32706	0	32706	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009528	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	64	21/10/2023	13214	0	13214	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009529	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	47	31/08/2023	43788	0	43788	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009530	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	60	09/10/2023	16639	0	16639	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009531	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	58	09/10/2023	11538	0	11538	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009532	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	61	09/10/2023	30829	0	30829	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223009533	11/01/2024	01030223701493	11/01/2024	0103230254	15/01/2024	59	09/10/2023	43887	0	43887	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009534	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	GE/FUEL/N/BAU/30	25/12/2023	20695	0	20695	CORE- STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223009535	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	GEN/IMP.	01/12/2023	4655	0	4655	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223009536	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	66	01/10/2023	21569	0	21569	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009537	11/01/2024	01030223701498	12/01/2024	989322	12/01/2024	248583824	06/12/2023	9319	0	9319	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223009538	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	288	18/12/2023	14452	0	14452	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223009539	11/01/2024	01030223701496	12/01/2024	0103230253	12/01/2024	05	09/01/2024	7905	0	7905	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223009540	11/01/2024	01030223701496	12/01/2024	0103230253	12/01/2024	19	10/10/2023	35790	0	35790	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009541	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	12/31	31/12/2023	61256	0	61256	CASH
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223009542	11/01/2024	01030223701496	12/01/2024	0103230253	12/01/2024	04	09/01/2024	4940	0	4940	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223009543	11/01/2024	01030223701496	12/01/2024	0103230253	12/01/2024	08	09/01/2024	10000	0	10000	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223009544	11/01/2024	01030223701497	12/01/2024	0103230253	12/01/2024	08	09/01/2024	9861	0	9861	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223009545	11/01/2024	01030223701497	12/01/2024	0103230253	12/01/2024	11	09/01/2024	15000	0	15000	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223009546	11/01/2024	01030223701497	12/01/2024	0103230253	12/01/2024	08	09/01/2024	9997	0	9997	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	S M NIPHAD	PAYMENT THROUGH CIPS	01030223009547	11/01/2024	01030223701497	12/01/2024	0103230253	12/01/2024	07	09/01/2024	9997	0	9997	CORE- STEPS
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009548	11/01/2024	01030223701497	12/01/2024	989322	12/01/2024	07	09/01/2024	9576	0	9576	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009549	11/01/2024	01030223701497	12/01/2024	989322	12/01/2024	08	09/01/2024	10000	0	10000	CASH
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223009550	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	610032	08/01/2024	540	0	540	CORE- STEPS
X-II	HEMANT AND COMPANY ELECTRICAL CONTRACTORS AND ENGINEERS PVT LTD- NAGPUR	HEMANT AND COMPANY ELECTRICAL CONTRACTORS AND ENGINEERS PVT LTD- NAGPUR	01030223009551	11/01/2024	01030223701494	12/01/2024	989321	12/01/2024	184088	11/01/2024	410200	0	410200	BANK CHEQUE
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223009552	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	507813	07/01/2024	2050	0	2050	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223009553	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	513340	07/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223009554	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	420043	07/01/2024	4120	0	4120	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223009555	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	416277	07/01/2024	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223009556	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	662529	08/01/2024	144820	0	144820	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223009557	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	420266	07/01/2024	39940	0	39940	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223009558	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	427958	07/01/2024	7980	0	7980	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223009559	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	505132	07/01/2024	91770	0	91770	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223009560	11/01/2024	01030223701489	11/01/2024	0103230251	11/01/2024	505093	07/01/2024	2470	0	2470	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223009561	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	353659	06/01/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223009562	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	353662	06/01/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223009563	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	445482	07/01/2024	2350	0	2350	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223009564	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	804921	05/01/2024	3960	0	3960	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223009565	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	01	08/01/2024	5354	0	5354	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223009566	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	02	07/01/2024	698	0	698	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223009567	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	03	08/01/2024	8161	0	8161	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223009568	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	04	08/01/2024	5791	0	5791	CORE- STEPS
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009569	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	38	10/01/2024	49162	0	49162	CASH
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223009570	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	11	06/01/2024	2842	0	2842	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	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223009571	11/01/2024	01030223701496	12/01/2024	0103230253	12/01/2024	04	10/01/2024	5000	0	5000	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223009572	11/01/2024	01030223701490	11/01/2024	0103230251	11/01/2024	12	06/01/2024	4259	0	4259	CORE- STEPS
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009573	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	03	09/01/2024	4586	0	4586	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009574	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	31813	06/12/2023	174999	0	174999	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009575	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	08	10/01/2024	10000	0	10000	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009576	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	07	10/01/2024	10000	0	10000	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009577	11/01/2024	01030223701496	12/01/2024	989322	12/01/2024	08	10/01/2024	10000	0	10000	CASH
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223009578	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	613	20/12/2023	4838	0	4838	CORE- STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030223009579	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	14/BILL	31/12/2023	7920	0	7920	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223009580	11/01/2024	01030223701498	12/01/2024	0103230253	12/01/2024	57	06/12/2023	9998	0	9998	CORE- STEPS
X-II	S S ELECTRICALS AND SERVICES- BULDHANA	PAYMENT THROUGH CIPS	01030223009584	12/01/2024	01030223701495	12/01/2024	0103230252	12/01/2024	300849	11/01/2024	134600	0	134600	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009585	12/01/2024	01030223701509	15/01/2024	0103230254	15/01/2024	RP/23-24/123	21/12/2023	10726	182	10544	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009586	12/01/2024	01030223701509	15/01/2024	0103230254	15/01/2024	RP/23-24/124	21/12/2023	11186	190	10996	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009587	12/01/2024	01030223701509	15/01/2024	0103230254	15/01/2024	RP/23-24/122	19/12/2023	8401	143	8258	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009588	12/01/2024	01030223701500	12/01/2024	989322	12/01/2024	802308	04/01/2024	900	0	900	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009589	12/01/2024	01030223701500	12/01/2024	989322	12/01/2024	802309	04/01/2024	620	0	620	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009590	12/01/2024	01030223701500	12/01/2024	989322	12/01/2024	763288	08/01/2024	2000	0	2000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009591	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL8/888	12/08/2022	7380	0	7380	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009592	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 1/2134	23/01/2023	75179	0	75179	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009593	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 2/2244	15/02/2023	19516	0	19516	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009594	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 1/2054	08/01/2023	14849	0	14849	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009595	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL I/2080	14/01/2023	69889	0	69889	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009596	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 1/2077	13/01/2023	16680	0	16680	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009597	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	3402	31/03/2022	32799	0	32799	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009598	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL I/2123	21/01/2023	24249	0	24249	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009599	12/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 12/1967	28/12/2022	11699	0	11699	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223009600	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	923376	09/01/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223009601	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	891016	09/01/2024	19530	0	19530	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223009602	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	961320	09/01/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223009603	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	992026	09/01/2024	3220	0	3220	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223009604	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	826392	09/01/2024	3790	0	3790	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223009605	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	900928	09/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223009606	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	893136	09/01/2024	9180	0	9180	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223009607	12/01/2024	01030223701501	12/01/2024	0103230253	12/01/2024	827857	09/01/2024	5860	0	5860	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223009608	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	300837	09/01/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223009609	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	269061	09/01/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223009610	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	837037	09/01/2024	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223009611	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	469669	09/01/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223009612	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	827801	09/01/2024	400	0	400	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223009613	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	420039	07/01/2024	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223009614	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	806030	05/01/2024	18750	0	18750	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223009615	12/01/2024	01030223701502	12/01/2024	0103230253	12/01/2024	806039	05/01/2024	19210	0	19210	CORE- STEPS
X-II	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030223009616	12/01/2024	01030223701499	12/01/2024	0103230253	12/01/2024	278958	28/11/2023	18385	0	18385	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009617	13/01/2024	01030223701503	15/01/2024	0103230254	15/01/2024	CL 12/1946	26/12/2022	8960	0	8960	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009618	13/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL 3/2623	18/04/2023	36525	0	36525	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009619	13/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL 1/2175	28/01/2023	124719	0	124719	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009620	13/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL 2/2380	28/02/2023	97898	0	97898	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009621	13/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL 2/2345	23/02/2023	29165	0	29165	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223009622	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	04	27/12/2023	4900	0	4900	CORE- STEPS
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009623	13/01/2024	01030223701512	15/01/2024	989325	16/01/2024	FADNKX24000 07225	20/10/2023	3737	0	3737	CASH

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223009624	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	Nil	02/08/2023	34692	0	34692	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223009625	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	328	01/12/2023	25000	0	25000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223009626	13/01/2024	01030223701525	17/01/2024	0103230256	17/01/2024	01	12/01/2024	2000	0	2000	CORE- STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223009627	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	1-2	10/01/2024	24435	0	24435	CORE- STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009628	13/01/2024	01030223701513	15/01/2024	989325	16/01/2024	1198	22/12/2023	13373	0	13373	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009629	13/01/2024	01030223701525	17/01/2024	989327	17/01/2024	1	04/01/2024	4584	0	4584	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009630	13/01/2024	01030223701512	15/01/2024	989325	16/01/2024	1	04/01/2024	4922	0	4922	CASH
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030223009631	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	1346	09/12/2023	3450	0	3450	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223009632	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	103	01/12/2023	3000	0	3000	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009633	13/01/2024	01030223701512	15/01/2024	989325	16/01/2024	1	02/01/2024	1000	0	1000	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009634	13/01/2024	01030223701525	17/01/2024	989327	17/01/2024	1	03/01/2024	1000	0	1000	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223009635	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	3178	25/12/2023	12708	0	12708	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223009636	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	241023/221421/35	17/10/2023	7557	0	7557	CORE- STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030223009637	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	B/256	29/11/2023	9110	0	9110	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223009638	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	01	12/01/2024	2000	0	2000	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223009639	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	1250	01/11/2023	24866	0	24866	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223009640	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	5440	06/12/2023	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223009641	13/01/2024	01030223701512	15/01/2024	0103230255	16/01/2024	1084	01/12/2023	2000	0	2000	CORE- STEPS
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009642	13/01/2024	01030223701512	15/01/2024	989325	16/01/2024	GEN/IMP.	01/09/2023	39680	0	39680	CASH
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223009643	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	864	28/11/2023	4985	0	4985	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223009644	13/01/2024	01030223701513	15/01/2024	0103230255	16/01/2024	1	11/01/2024	20000	0	20000	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009645	15/01/2024	01030223701511	15/01/2024	989323	15/01/2024	793232	03/01/2024	28520	0	28520	CASH
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030223009646	15/01/2024	01030223701530	17/01/2024	0103230256	17/01/2024	PB/1100239/23-24	30/11/2023	1084	21	1063	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009647	15/01/2024	01030223701511	15/01/2024	989323	15/01/2024	793237	12/01/2024	267330	0	267330	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009648	15/01/2024	01030223701511	15/01/2024	989323	15/01/2024	793236	12/01/2024	573600	0	573600	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009649	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	1205/22	26/11/2022	92058	0	92058	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009650	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL5/339	29/05/2023	14315	0	14315	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009651	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL6/366	02/06/2023	13817	0	13817	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009652	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL6/503	26/06/2023	12574	0	12574	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009653	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL5/275	25/05/2023	21828	0	21828	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009654	15/01/2024	01030223701504	15/01/2024	0103230254	15/01/2024	CL5/343	30/05/2023	26065	0	26065	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009655	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL6/407	17/06/2022	21520	0	21520	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009656	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL1/2078	12/01/2023	111165	0	111165	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009657	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL3/2561	20/03/2023	13815	0	13815	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009658	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL1/2174	28/01/2023	24754	0	24754	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009659	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL3/2573	21/03/2023	19849	0	19849	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009660	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL6/504	28/06/2023	9572	0	9572	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009661	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL5/248	11/05/2023	27564	0	27564	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009662	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL4/71	11/04/2023	7151	0	7151	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009663	15/01/2024	01030223701505	15/01/2024	0103230254	15/01/2024	CL6/505	28/06/2023	53679	0	53679	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009664	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL07/760	29/07/2022	14302	0	14302	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009665	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL04/108	18/04/2023	105226	0	105226	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009666	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL6/519	06/06/2023	7038	0	7038	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009667	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL5/304	23/05/2023	21200	0	21200	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009668	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL04/187	30/04/2023	44597	0	44597	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009669	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL7/722	30/07/2022	54021	0	54021	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223009670	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	853758	09/01/2024	22770	0	22770	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223009671	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	954257	09/01/2024	39090	0	39090	CORE- STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223009672	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	05	09/01/2024	4061	0	4061	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223009673	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	01	09/01/2024	5127	0	5127	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223009674	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	02	09/01/2024	8036	0	8036	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030223009675	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	03	09/01/2024	6284	0	6284	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223009676	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	04	09/01/2024	66917	0	66917	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223009677	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	4A	09/01/2024	49482	0	49482	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223009678	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	10	09/01/2024	6012	0	6012	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223009679	15/01/2024	01030223701515	16/01/2024	0103230255	16/01/2024	09	09/01/2024	10853	0	10853	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223009680	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	08	09/01/2024	208	0	208	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223009681	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	07	09/01/2024	8335	0	8335	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223009682	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	06	09/01/2024	1440	0	1440	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223009684	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	349994	11/01/2024	8910	0	8910	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009686	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL3/2584	23/03/2023	49576	0	49576	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009687	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL6/416	12/06/2023	9741	0	9741	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223009688	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	364463	11/01/2024	1480	0	1480	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009689	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL3/2526	29/03/2023	53264	0	53264	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009690	15/01/2024	01030223701506	15/01/2024	0103230254	15/01/2024	CL2/2289	15/02/2023	31805	0	31805	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009691	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL3/2560	20/03/2023	9555	0	9555	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223009692	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	475003	11/01/2024	662	0	662	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009694	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL5/225	05/05/2023	16457	0	16457	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009695	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL5/209	04/05/2023	39117	0	39117	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009696	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL5/224	05/05/2023	27784	0	27784	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009697	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL12/1925	22/12/2022	21318	0	21318	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223009698	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	669645	11/01/2024	632	0	632	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009699	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL3/2620	30/03/2023	32310	0	32310	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009700	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL3/2490	10/03/2023	43766	0	43766	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030223009701	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	01	10/01/2024	11219	0	11219	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009702	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL3/2565	21/03/2023	25656	0	25656	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009703	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL2/2396	28/02/2023	28508	0	28508	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009704	15/01/2024	01030223701507	15/01/2024	0103230254	15/01/2024	CL4/188	01/05/2023	19172	0	19172	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009705	15/01/2024	01030223701508	15/01/2024	0103230254	15/01/2024	CL3/2504	31/03/2023	71571	0	71571	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009706	15/01/2024	01030223701508	15/01/2024	0103230254	15/01/2024	2912/22	16/11/2022	97328	0	97328	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009707	15/01/2024	01030223701508	15/01/2024	0103230254	15/01/2024	CL1/2050	10/01/2023	29473	0	29473	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223009708	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	02	10/01/2024	12413	0	12413	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009709	15/01/2024	01030223701508	15/01/2024	0103230254	15/01/2024	CL5/223	05/05/2023	46902	0	46902	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223009710	15/01/2024	01030223701508	15/01/2024	0103230254	15/01/2024	CL9/1203	20/09/2022	85452	0	85452	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223009712	15/01/2024	01030223701516	16/01/2024	0103230255	16/01/2024	03	10/01/2024	1309	0	1309	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223009713	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	04	10/01/2024	1280	0	1280	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223009714	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	964622	11/01/2024	22490	0	22490	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223009715	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	097773	11/01/2024	116770	0	116770	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223009716	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	214441	11/01/2024	3750	0	3750	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223009717	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	281669	12/01/2024	2380	0	2380	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223009718	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	800160	12/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223009719	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	273484	11/01/2024	2630	0	2630	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223009720	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	798512	12/01/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223009721	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	798510	12/01/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223009722	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	412169	11/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223009723	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	412284	11/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223009724	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	902101	12/01/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223009725	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	517717	11/01/2024	8320	0	8320	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223009726	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	517643	11/01/2024	820	0	820	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223009727	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	517646	11/01/2024	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223009728	15/01/2024	01030223701526	17/01/2024	0103230256	17/01/2024	008123	11/01/2024	21940	0	21940	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223009729	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	008153	11/01/2024	8080	0	8080	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223009730	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	534752	11/01/2024	600	0	600	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	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223009731	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	283675	11/01/2024	2060	0	2060	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223009732	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	689465	12/01/2024	10530	0	10530	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223009733	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	218765	11/01/2024	580	0	580	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223009734	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	287440	11/01/2024	14410	0	14410	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223009749	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	267121	11/01/2024	13410	0	13410	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030223009750	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	962331	11/01/2024	150	0	150	CORE- STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030223009751	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	811994	12/01/2024	220	0	220	CORE- STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030223009752	15/01/2024	01030223701527	17/01/2024	0103230256	17/01/2024	811995	12/01/2024	270	0	270	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223009753	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	217227	11/01/2024	44500	0	44500	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009754	15/01/2024	01030223701510	15/01/2024	989323	15/01/2024	762704	20/12/2023	9500	0	9500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009755	15/01/2024	01030223701510	15/01/2024	989323	15/01/2024	793234	05/01/2024	10000	0	10000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009756	15/01/2024	01030223701510	15/01/2024	989323	15/01/2024	106456	09/01/2024	9940	0	9940	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223009757	15/01/2024	01030223701518	16/01/2024	0103230256	17/01/2024	1,461	09/06/2023	9295	0	9295	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223009758	15/01/2024	01030223701518	16/01/2024	0103230256	17/01/2024	1,352	22/05/2023	4960	0	4960	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223009759	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	217378	11/01/2024	20120	0	20120	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223009760	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	217383	11/01/2024	45960	0	45960	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223009761	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	217376	11/01/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223009762	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	216158	11/01/2024	46080	0	46080	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223009763	15/01/2024	01030223701521	16/01/2024	0103230255	16/01/2024	420285	07/01/2024	29570	0	29570	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223009764	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	826103	11/01/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223009765	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	826212	11/01/2024	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223009766	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	826018	11/01/2024	330	0	330	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223009767	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	829499	11/01/2024	540	0	540	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223009768	15/01/2024	01030223701528	17/01/2024	0103230256	17/01/2024	226793	11/01/2024	32660	0	32660	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223009769	15/01/2024	01030223701529	17/01/2024	0103230256	17/01/2024	065759	12/01/2024	1000	0	1000	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223009770	15/01/2024	01030223701529	17/01/2024	0103230256	17/01/2024	291084	11/01/2024	79280	0	79280	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223009771	15/01/2024	01030223701529	17/01/2024	0103230256	17/01/2024	708136	12/01/2024	10390	0	10390	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223009772	15/01/2024	01030223701529	17/01/2024	0103230256	17/01/2024	01	11/01/2024	519	0	519	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223009773	16/01/2024	01030223701519	16/01/2024	0103230255	16/01/2024	026840	13/01/2024	247470	0	247470	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223009774	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	684229	13/01/2024	34360	0	34360	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223009775	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	683997	13/01/2024	840	0	840	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223009776	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	076798	14/01/2024	920	0	920	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223009777	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	960454	13/01/2024	11860	0	11860	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223009778	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	847833	13/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223009779	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	847376	13/01/2024	7320	0	7320	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223009780	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	887349	13/01/2024	41750	0	41750	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223009781	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	660173	13/01/2024	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223009782	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	163323	14/01/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223009783	16/01/2024	01030223701536	18/01/2024	0103230257	18/01/2024	831988	13/01/2024	1874	0	1874	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223009784	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	193358	14/01/2024	3210	0	3210	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223009785	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	193198	14/01/2024	116	0	116	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223009786	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	942591	15/01/2024	69400	0	69400	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223009787	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	942196	15/01/2024	950	0	950	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223009788	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	957198	15/01/2024	490	0	490	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223009789	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	957141	15/01/2024	650	0	650	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223009790	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	571099	14/01/2024	1000	0	1000	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223009791	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	571098	14/01/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223009792	16/01/2024	01030223701537	18/01/2024	0103230257	18/01/2024	570914	14/01/2024	3154	0	3154	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223009793	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	439565	14/01/2024	672	0	672	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223009794	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	232228	11/01/2024	38220	0	38220	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223009795	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	856892	13/01/2024	1790	0	1790	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009796	16/01/2024	01030223701514	16/01/2024	989325	16/01/2024	802310	08/01/2024	966	0	966	CASH
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223009797	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	573915	14/01/2024	7220	0	7220	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009798	16/01/2024	01030223701514	16/01/2024	989325	16/01/2024	792457	11/01/2024	3000	0	3000	CASH
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223009799	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	574121	14/01/2024	1160	0	1160	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223009800	16/01/2024	01030223701514	16/01/2024	989326	16/01/2024	772634	09/01/2024	20000	0	20000	DEMAND DRAFT
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223009801	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	351435	14/01/2024	2850	0	2850	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030223009802	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	600875	14/01/2024	810	0	810	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223009803	16/01/2024	01030223701529	17/01/2024	0103230256	17/01/2024	291525	11/01/2024	15130	0	15130	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223009804	16/01/2024	01030223701520	16/01/2024	0103230256	17/01/2024	MHNK2-ICR-8788	21/03/2022	113873	0	113873	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223009805	16/01/2024	01030223701520	16/01/2024	0103230256	17/01/2024	MHNK1-ICR-12229	17/03/2022	15850	0	15850	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223009806	16/01/2024	01030223701520	16/01/2024	0103230256	17/01/2024	MHNK2-ICR-303	14/03/2022	157782	0	157782	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223009807	16/01/2024	01030223701520	16/01/2024	0103230256	17/01/2024	MHNK2-ICR-4557	05/04/2022	13490	0	13490	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223009808	16/01/2024	01030223701520	16/01/2024	0103230256	17/01/2024	MHNK2-ICR-5718	25/03/2022	221711	0	221711	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223009809	16/01/2024	01030223701535	17/01/2024	0103230257	18/01/2024	001-01/2024	01/01/2024	14800	251	14549	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223009810	16/01/2024	01030223701535	17/01/2024	0103230257	18/01/2024	CBS/23-24/105	09/01/2024	12589	252	12337	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223009812	16/01/2024	01030223701522	16/01/2024	0103230255	16/01/2024	152	01/11/2023	19840	0	19840	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223009813	16/01/2024	01030223701522	16/01/2024	0103230255	16/01/2024	153	01/12/2023	19200	0	19200	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223009814	16/01/2024	01030223701522	16/01/2024	0103230255	16/01/2024	178	24/11/2023	640525	0	640525	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223009815	16/01/2024	01030223701522	16/01/2024	0103230255	16/01/2024	12142	20/12/2023	635775	0	635775	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223009816	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	823875	15/01/2024	42070	0	42070	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223009817	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	882022	14/01/2024	950	0	950	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223009818	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	062991	15/01/2024	640	0	640	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223009819	16/01/2024	01030223701538	18/01/2024	0103230257	18/01/2024	065646	15/01/2024	116	0	116	CORE- STEPS
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009820	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	08	12/01/2024	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009821	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	08	11/01/2024	10000	0	10000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009822	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	21	12/01/2024	31248	0	31248	CASH
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030223009823	16/01/2024	01030223701523	17/01/2024	0103230256	17/01/2024	03	11/01/2024	4995	0	4995	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009824	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	02	11/01/2024	3686	0	3686	CASH
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223009825	16/01/2024	01030223701523	17/01/2024	0103230256	17/01/2024	0000	29/12/2023	1050	0	1050	CORE- STEPS
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009826	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	04	12/01/2024	5000	0	5000	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009827	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	05	12/01/2024	6499	0	6499	CASH
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223009828	16/01/2024	01030223701523	17/01/2024	0103230256	17/01/2024	04	11/01/2024	4940	0	4940	CORE- STEPS
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009829	16/01/2024	01030223701523	17/01/2024	989327	17/01/2024	05	12/01/2024	4800	0	4800	CASH
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223009830	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	06	12/01/2024	6896	0	6896	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223009831	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	08	12/01/2024	10000	0	10000	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223009832	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	07	12/01/2024	9992	0	9992	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223009833	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	10	11/01/2024	14956	0	14956	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223009834	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	03	12/01/2024	4901	0	4901	CORE- STEPS
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009835	16/01/2024	01030223701524	17/01/2024	989327	17/01/2024	08	11/01/2024	9990	0	9990	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009836	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	1483	05/11/2023	29810	0	29810	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009837	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	2124	01/12/2023	29964	0	29964	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030223009838	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	CSN/GENL/SA FETY/	30/12/2023	20690	0	20690	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223009839	16/01/2024	01030223701524	17/01/2024	0103230256	17/01/2024	193	01/12/2023	9420	0	9420	CORE- STEPS
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030223009840	16/01/2024	01030223701525	17/01/2024	0103230256	17/01/2024	09	06/12/2023	13050	0	13050	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223009841	16/01/2024	01030223701525	17/01/2024	0103230256	17/01/2024	1-19	02/01/2024	15636	0	15636	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223009842	16/01/2024	01030223701525	17/01/2024	0103230256	17/01/2024	12821	20/12/2023	16000	0	16000	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009843	16/01/2024	01030223701540	18/01/2024	989330	19/01/2024	31	14/11/2023	15858	0	15858	CASH
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223009844	16/01/2024	01030223701525	17/01/2024	0103230256	17/01/2024	23-24/4414	27/10/2023	4832	0	4832	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009845	16/01/2024	01030223701525	17/01/2024	989327	17/01/2024	3	03/01/2024	2456	0	2456	CASH
X-II	CPM GSU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009846	16/01/2024	01030223701525	17/01/2024	989327	17/01/2024	1993,309,351	20/11/2023	9770	0	9770	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223009847	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	512893606	07/12/2023	14731	0	14731	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223009848	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	512889531	07/12/2023	5153	0	5153	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223009849	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	512701977	07/12/2023	634	0	634	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223009850	17/01/2024	01030223701532	17/01/2024	989329	18/01/2024	740521	12/01/2024	4000	0	4000	DEMAND DRAFT
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009851	17/01/2024	01030223701532	17/01/2024	989328	18/01/2024	793238	15/01/2024	25000	0	25000	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030223009852	17/01/2024	01030223701535	17/01/2024	0103230257	18/01/2024	GST/2023-24/0751	27/12/2023	223020	4460	218560	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223009853	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	512680807	07/12/2023	483	0	483	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223009854	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	512900211	07/12/2023	483	0	483	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223009855	17/01/2024	01030223701531	17/01/2024	0103230256	17/01/2024	C27E232400259024	03/01/2024	513365.61	8701.61	504664	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223009856	17/01/2024	01030223701582	29/01/2024	0103230265	29/01/2024	4421	07/07/2022	58400	0	58400	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223009857	17/01/2024	01030223701582	29/01/2024	0103230265	29/01/2024	6045	04/01/2023	118008	0	118008	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030223009858	17/01/2024	01030223701534	17/01/2024	0103230257	18/01/2024	301661	15/01/2024	218000	0	218000	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223009859	17/01/2024	01030223701534	17/01/2024	0103230257	18/01/2024	301662	15/01/2024	227300	0	227300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030223009860	17/01/2024	01030223701534	17/01/2024	0103230257	18/01/2024	301777	16/01/2024	380000	0	380000	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223009861	17/01/2024	01030223701534	17/01/2024	0103230257	18/01/2024	301778	16/01/2024	380000	0	380000	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030223009862	17/01/2024	01030223701534	17/01/2024	0103230257	18/01/2024	301780	16/01/2024	380000	0	380000	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030223009863	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7666	20/12/2023	200	0	200	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030223009864	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	1814	04/12/2023	300	0	300	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030223009865	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7809	17/12/2023	5000	0	5000	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030223009866	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7549	02/12/2023	11200	0	11200	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030223009867	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7665	11/12/2023	11200	0	11200	CORE- STEPS
X-II	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030223009868	17/01/2024	01030223701530	17/01/2024	0103230256	17/01/2024	772886	16/01/2024	35400	0	35400	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030223009869	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7550	11/12/2023	10020	0	10020	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030223009870	17/01/2024	01030223701533	17/01/2024	0103230257	18/01/2024	7735	14/12/2023	5100	0	5100	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030223009871	17/01/2024	01030223701530	17/01/2024	0103230256	17/01/2024	079	11/01/2024	14031	0	14031	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223009874	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	6679+3	08/09/2023	4580	0	4580	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223009875	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	17220+3	07/09/2023	4190	0	4190	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009876	17/01/2024	01030223701541	18/01/2024	989331	19/01/2024	271+6	08/09/2023	7324	0	7324	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223009877	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	6896+5	04/09/2023	4990	0	4990	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223009878	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	35+8	01/09/2023	8485	0	8485	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223009879	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	29831+3	06/10/2023	3900	0	3900	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223009880	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	4478+	05/10/2023	7777	0	7777	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223009881	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	10598+7	01/10/2023	8340	0	8340	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223009882	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	191+8	01/11/2023	7270	0	7270	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223009883	17/01/2024	01030223701541	18/01/2024	0103230259	19/01/2024	634+15	01/11/2023	14378	0	14378	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223009884	17/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	30434+3	04/11/2023	4000	0	4000	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223009885	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	831219	17/01/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223009886	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	282416	17/01/2024	720	0	720	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223009887	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	281510	17/01/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223009888	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	379639	17/01/2024	710	0	710	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223009889	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	281424	17/01/2024	840	0	840	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223009890	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	282644	17/01/2024	452	0	452	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223009891	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	280070	17/01/2024	540	0	540	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223009892	18/01/2024	01030223701546	19/01/2024	0103230260	22/01/2024	280256	17/01/2024	1850	0	1850	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223009893	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	420576	17/01/2024	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223009894	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	914852	16/01/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223009895	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	240315	16/01/2024	56270	0	56270	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223009896	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	239817	16/01/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223009897	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	920795	16/01/2024	3290	0	3290	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223009898	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	069900	16/01/2024	1350	0	1350	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223009899	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	204694	17/01/2024	680	0	680	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223009900	18/01/2024	01030223701547	19/01/2024	0103230260	22/01/2024	672928	17/01/2024	630	0	630	CORE- STEPS
X-II	SSE/YARD/(C & W)/BSL	PAYMENT THROUGH CIPS	01030223009901	18/01/2024	01030223701539	18/01/2024	0103230258	19/01/2024	2511	12/09/2023	18000	0	18000	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009902	18/01/2024	01030223701539	18/01/2024	0103230258	19/01/2024	10201	16/12/2023	25974	0	25974	CORE- STEPS
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009903	18/01/2024	01030223701539	18/01/2024	989330	19/01/2024	GEN/IMP.	14/12/2023	39790	0	39790	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009904	18/01/2024	01030223701539	18/01/2024	989330	19/01/2024	C-28/KNW/11/23	06/01/2024	34406	0	34406	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009905	18/01/2024	01030223701539	18/01/2024	989330	19/01/2024	1	04/01/2023	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009906	18/01/2024	01030223701539	18/01/2024	989330	19/01/2024	94 VOUCHERS	03/12/2023	149506	0	149506	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009907	18/01/2024	01030223701540	18/01/2024	989330	19/01/2024	775	22/12/2023	13194	0	13194	CASH
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223009908	18/01/2024	01030223701540	18/01/2024	0103230258	19/01/2024	30053	01/12/2023	24951	0	24951	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009909	18/01/2024	01030223701540	18/01/2024	989330	19/01/2024	5787	28/09/2023	15986	0	15986	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009910	18/01/2024	01030223701540	18/01/2024	989330	19/01/2024	348	20/10/2023	9982	0	9982	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009911	18/01/2024	01030223701540	18/01/2024	989330	19/01/2024	G.51F/E.1411	09/01/2024	3000	0	3000	CASH
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223009912	18/01/2024	01030223701539	18/01/2024	0103230258	19/01/2024	6623	01/10/2023	14812	0	14812	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009914	19/01/2024	01030223701542	19/01/2024	989333	22/01/2024	772450	08/01/2024	3300	0	3300	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009915	19/01/2024	01030223701542	19/01/2024	989333	22/01/2024	772451	16/01/2024	1500	0	1500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009916	19/01/2024	01030223701542	19/01/2024	989333	22/01/2024	772452	16/01/2024	2600	0	2600	CASH
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223009917	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	CBS/23-24/104	08/01/2024	2310	39	2271	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223009918	19/01/2024	01030223701552	22/01/2024	0103230261	23/01/2024	640	05/01/2024	105407	0	105407	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223009919	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	699973	18/01/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223009920	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	468435	17/01/2024	32610	0	32610	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223009921	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	157103	18/01/2024	780	0	780	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223009922	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	468379	17/01/2024	4090	0	4090	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223009923	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	826631	18/01/2024	23290	0	23290	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223009924	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	736792	18/01/2024	3490	0	3490	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223009925	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	814142	18/01/2024	570	0	570	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223009926	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	151743	18/01/2024	800	0	800	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223009927	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	151718	18/01/2024	7400	0	7400	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223009928	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	151501	18/01/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223009929	19/01/2024	01030223701551	22/01/2024	0103230261	23/01/2024	951855	18/01/2024	3780	0	3780	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223009930	19/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	01+9	01/10/2023	7096	0	7096	CORE- STEPS
X-II	IPF JL BULLET MH19 ED 1708	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009931	19/01/2024	01030223701549	19/01/2024	989337	24/01/2024	204423	01/10/2023	538	0	538	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223009932	19/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	17912+3	10/10/2023	4987	0	4987	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223009933	19/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	8610+4	04/10/2023	4885	0	4885	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223009934	19/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	1809+4	02/10/2023	4870	0	4870	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223009935	19/01/2024	01030223701549	19/01/2024	0103230262	24/01/2024	37+8	01/10/2023	8401	0	8401	CORE- STEPS
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009936	19/01/2024	01030223701549	19/01/2024	989337	24/01/2024	58	13/09/2023	940	0	940	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009937	19/01/2024	01030223701549	19/01/2024	989337	24/01/2024	240+5	02/08/2023	2450	0	2450	CASH
X-II	K.K.SUPPLIERS	PAYMENT THROUGH CIPS	01030223009938	19/01/2024	01030223701566	24/01/2024	0103230263	24/01/2024	KK/0142	28/11/2023	25559	433	25126	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223009939	19/01/2024	01030223701543	19/01/2024	0103230260	22/01/2024	740497	19/01/2024	9986	0	9986	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223009940	19/01/2024	01030223701543	19/01/2024	0103230260	22/01/2024	740498	19/01/2024	10000	0	10000	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223009941	19/01/2024	01030223701543	19/01/2024	0103230260	22/01/2024	740499	19/01/2024	4954	0	4954	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223009942	19/01/2024	01030223701545	19/01/2024	0103230260	22/01/2024	ICR67191	22/10/2022	629367	0	629367	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223009943	19/01/2024	01030223701545	19/01/2024	0103230260	22/01/2024	ICR67058	10/10/2022	294623	0	294623	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223009944	19/01/2024	01030223701545	19/01/2024	0103230260	22/01/2024	ICR5/23/00019 82	25/03/2023	484944	0	484944	CORE- STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009945	19/01/2024	01030223701544	19/01/2024	989333	22/01/2024	740500	19/01/2024	9892	0	9892	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009946	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514243380	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009947	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514389770	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009948	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514237701	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009949	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514237702	07/01/2024	471	0	471	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009950	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514244275	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009951	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514245475	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009952	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514244100	07/01/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223009953	19/01/2024	01030223701548	19/01/2024	0103230260	22/01/2024	514243916	07/01/2024	471	0	471	CORE- STEPS
X-II	POOJA INTERNATIONAL... ..-MUMBAI	POOJA INTERNATIONAL... ..- MUMBAI	01030223009954	19/01/2024	01030223701550	19/01/2024	989336	24/01/2024	675445	19/01/2024	54648	0	54648	BANK CHEQUE
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223009955	20/01/2024	01030223701553	22/01/2024	0103230261	23/01/2024	24	17/01/2024	31050	0	31050	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009956	20/01/2024	01030223701553	22/01/2024	989334	23/01/2024	11	17/01/2024	18600	0	18600	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009957	20/01/2024	01030223701553	22/01/2024	989334	23/01/2024	66	17/01/2024	93744	0	93744	CASH
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223009958	20/01/2024	01030223701553	22/01/2024	0103230261	23/01/2024	07	17/01/2024	9576	0	9576	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223009959	20/01/2024	01030223701553	22/01/2024	0103230261	23/01/2024	05	17/01/2024	6525	0	6525	CORE- STEPS
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009960	20/01/2024	01030223701553	22/01/2024	989334	23/01/2024	07	17/01/2024	6650	0	6650	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223009961	20/01/2024	01030223701553	22/01/2024	0103230261	23/01/2024	08	17/01/2024	9981	0	9981	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223009962	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	686	01/12/2023	29568	0	29568	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223009963	20/01/2024	01030223701554	22/01/2024	989335	23/01/2024	1	31/10/2023	22180	0	22180	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009964	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	GEN/S/BAU	30/09/2023	29312	0	29312	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223009965	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	GE/FUEL/N/BAU/31	05/12/2023	29917	0	29917	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223009966	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	ISD/KNW	08/01/2024	28870	0	28870	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223009967	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	7550	03/11/2023	16278	0	16278	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223009968	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	T-1	17/01/2024	24743	0	24743	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223009969	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	LP/MZR	18/12/2023	21271	0	21271	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223009970	20/01/2024	01030223701554	22/01/2024	0103230261	23/01/2024	32	16/12/2023	29949	0	29949	CORE- STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009971	20/01/2024	01030223701554	22/01/2024	989334	23/01/2024	GEN/IMP.	01/12/2023	17940	0	17940	CASH
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223009972	20/01/2024	01030223701555	22/01/2024	0103230261	23/01/2024	05 Vouchers	03/01/2024	12500	0	12500	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009973	20/01/2024	01030223701555	22/01/2024	989334	23/01/2024	1	05/01/2024	1000	0	1000	CASH

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X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009974	20/01/2024	01030223701555	22/01/2024	989334	23/01/2024	86 Vouchers	16/12/2023	141291	0	141291	CASH
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030223009975	20/01/2024	01030223701555	22/01/2024	0103230261	23/01/2024	14085	30/12/2023	29980	0	29980	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223009976	20/01/2024	01030223701555	22/01/2024	0103230261	23/01/2024	12	30/12/2023	15540	0	15540	CORE- STEPS
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009977	20/01/2024	01030223701556	22/01/2024	989334	23/01/2024	181	11/12/2023	16782	0	16782	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223009978	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	008	08/01/2024	10842	0	10842	CORE- STEPS
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009979	20/01/2024	01030223701556	22/01/2024	989334	23/01/2024	218	15/10/2023	10000	0	10000	CASH
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030223009980	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	30967	01/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223009981	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	23-24/BG1145	02/01/2024	14926	0	14926	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223009982	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	DRM/Petrol/01	01/01/2024	2500	0	2500	CORE- STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030223009983	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	2002	09/11/2023	1000	0	1000	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223009984	20/01/2024	01030223701556	22/01/2024	0103230261	23/01/2024	07	18/01/2024	85000	0	85000	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223009985	20/01/2024	01030223701560	24/01/2024	0103230262	24/01/2024	Diesel/BPCL	02/01/2024	2580696	0	2580696	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223009986	22/01/2024	01030223701589	29/01/2024	0103230266	30/01/2024	1062	26/08/2023	84500	8450	76050	CORE- STEPS
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	01030223009987	22/01/2024	01030223701589	29/01/2024	0103230266	30/01/2024	00	03/04/2023	47300	4730	42570	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009988	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.1358	06/07/2023	8489	0	8489	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009989	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.1133	22/06/2023	12077	0	12077	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009990	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.673	18/05/2023	6830	0	6830	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009991	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.1404	05/07/2023	36040	0	36040	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009992	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.1511	17/07/2023	123597	0	123597	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009993	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	05/2023	31/05/2023	14709	0	14709	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009994	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.1147	23/06/2023	124609	0	124609	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009995	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	1.907	05/05/2023	195282	0	195282	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223009996	22/01/2024	01030223701561	24/01/2024	0103230262	24/01/2024	06/2023	30/06/2023	14323	0	14323	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010015	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1 2806	10/10/2023	135452	5000	130452	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010016	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2215	04/09/2023	20589	0	20589	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010017	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2220	04/09/2023	13472	0	13472	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010018	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2234	05/09/2023	16955	0	16955	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010019	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2248	06/09/2023	52317	0	52317	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010020	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2278	08/09/2023	126840	0	126840	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010021	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2426	16/09/2023	37224	0	37224	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010022	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2418	14/12/2023	63469	0	63469	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010023	23/01/2024	01030223701562	24/01/2024	0103230262	24/01/2024	1.2417	16/09/2023	79310	0	79310	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010024	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2563	25/09/2023	56484	0	56484	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010025	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2465	19/09/2023	46081	0	46081	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010026	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2523	22/09/2023	30228	0	30228	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010027	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2516	22/09/2023	48572	0	48572	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010028	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2547	24/09/2023	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010029	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2518	22/09/2023	62869	0	62869	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010030	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2469	18/12/2023	5175	0	5175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010031	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2517	21/09/2023	15568	0	15568	CORE-STEP S
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223010032	23/01/2024	01030223701557	23/01/2024	0103230261	23/01/2024	11+16	02/09/2023	14956	0	14956	CORE-STEP S
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223010033	23/01/2024	01030223701557	23/01/2024	0103230261	23/01/2024	R-24+6	01/12/2023	19000	0	19000	CORE-STEP S
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223010034	23/01/2024	01030223701557	23/01/2024	0103230261	23/01/2024	164+18	11/12/2023	28000	0	28000	CORE-STEP S
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223010035	23/01/2024	01030223701557	23/01/2024	0103230261	23/01/2024	145+16	02/12/2023	35560	0	35560	CORE-STEP S
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010036	23/01/2024	01030223701564	24/01/2024	989338	24/01/2024	793239	22/01/2024	1042860	0	1042860	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010037	23/01/2024	01030223701564	24/01/2024	989338	24/01/2024	793240	22/01/2024	445260	0	445260	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010038	23/01/2024	01030223701558	23/01/2024	989337	24/01/2024	772888	19/01/2024	8000	0	8000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010039	23/01/2024	01030223701558	23/01/2024	989337	24/01/2024	772887	18/01/2024	13098	0	13098	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010040	23/01/2024	01030223701577	24/01/2024	989338	24/01/2024	793402	17/01/2024	1240	0	1240	CASH
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223010041	23/01/2024	01030223701559	23/01/2024	0103230262	24/01/2024	008641	17/01/2024	2910	0	2910	CORE-STEP S
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223010042	23/01/2024	01030223701559	23/01/2024	0103230262	24/01/2024	0	18/01/2024	2600	0	2600	CORE-STEP S

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X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223010043	23/01/2024	01030223701559	23/01/2024	0103230262	24/01/2024	619912	17/01/2024	10470	0	10470	CORE- STEPS
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030223010044	23/01/2024	01030223701566	24/01/2024	0103230263	24/01/2024	23-24/0471	12/12/2023	384525	13035	371490	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010045	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	792459	16/01/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010046	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	792458	16/01/2024	3000	0	3000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010047	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	792859	17/01/2024	10148	0	10148	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010048	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	633248	10/01/2024	1000	0	1000	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010049	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	793233	03/01/2024	15000	0	15000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010050	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	792564	09/01/2024	10000	0	10000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010051	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	802205	18/01/2024	49800	0	49800	CASH
X-II	MSEDCL Shirud DHULE RULAR SUB DIVISION	PAYMENT THROUGH CIPS	01030223010052	23/01/2024	01030223701565	24/01/2024	0103230263	24/01/2024	792142	16/01/2024	15201	0	15201	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010053	23/01/2024	01030223701563	24/01/2024	0103230262	24/01/2024	1.2466	18/12/2023	36729	0	36729	CORE- STEPS
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010054	23/01/2024	01030223701565	24/01/2024	989338	24/01/2024	773025	11/01/2024	10000	0	10000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010055	23/01/2024	01030223701567	24/01/2024	989338	24/01/2024	0185	05/01/2024	6500	0	6500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010056	23/01/2024	01030223701567	24/01/2024	989338	24/01/2024	0193	13/01/2024	6500	0	6500	CASH
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030223010057	23/01/2024	01030223701568	24/01/2024	0103230263	24/01/2024	1776	29/12/2023	14120	0	14120	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010058	23/01/2024	01030223701568	24/01/2024	989338	24/01/2024	96	18/01/2024	187488	0	187488	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010059	23/01/2024	01030223701568	24/01/2024	989338	24/01/2024	02	18/12/2023	3636	0	3636	CASH
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223010060	23/01/2024	01030223701568	24/01/2024	0103230263	24/01/2024	08	18/01/2024	9976	0	9976	CORE- STEPS
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010061	23/01/2024	01030223701568	24/01/2024	989338	24/01/2024	04	22/01/2024	4986	0	4986	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223010062	23/01/2024	01030223701568	24/01/2024	0103230263	24/01/2024	14	18/01/2024	14946	0	14946	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010063	23/01/2024	01030223701568	24/01/2024	989338	24/01/2024	07	18/01/2024	10000	0	10000	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010064	23/01/2024	01030223701568	24/01/2024	989338	24/01/2024	08	18/01/2024	9971	0	9971	CASH
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223010065	23/01/2024	01030223701568	24/01/2024	0103230263	24/01/2024	08	18/01/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223010066	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	60/22/23	03/11/2023	25306	0	25306	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223010067	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	PSG12	01/01/2024	29887	0	29887	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223010068	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	AK/PW/PETR OL/07	23/11/2023	28310	0	28310	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223010069	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	LP/MZR	04/01/2024	29974	0	29974	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223010070	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	1400	01/12/2023	5000	0	5000	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223010071	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	X010300001	18/01/2024	23984	0	23984	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223010072	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	01	30/12/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223010073	23/01/2024	01030223701569	24/01/2024	0103230263	24/01/2024	01	31/12/2023	8000	0	8000	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010074	23/01/2024	01030223701570	24/01/2024	989338	24/01/2024	2023-24/051	02/01/2024	9728	0	9728	CASH
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223010075	23/01/2024	01030223701570	24/01/2024	0103230263	24/01/2024	Nil	01/09/2023	34692	0	34692	CORE- STEPS
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010076	23/01/2024	01030223701570	24/01/2024	989338	24/01/2024	519	02/11/2023	4990	0	4990	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223010077	23/01/2024	01030223701570	24/01/2024	0103230263	24/01/2024	3589	02/01/2024	626788	0	626788	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223010078	23/01/2024	01030223701570	24/01/2024	0103230263	24/01/2024	309	01/12/2023	4905	0	4905	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010079	23/01/2024	01030223701570	24/01/2024	989338	24/01/2024	NIL	12/01/2024	9960	0	9960	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223010080	23/01/2024	01030223701570	24/01/2024	0103230263	24/01/2024	69	02/01/2024	4000	0	4000	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223010081	23/01/2024	01030223701570	24/01/2024	0103230263	24/01/2024	A/T/21	02/11/2023	5889	0	5889	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010082	24/01/2024	01030223701571	24/01/2024	0103230263	24/01/2024	1.2704	05/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010084	24/01/2024	01030223701571	24/01/2024	0103230263	24/01/2024	1.2706	05/10/2023	14176	0	14176	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010085	24/01/2024	01030223701571	24/01/2024	0103230263	24/01/2024	1.2965	18/10/2023	9420	0	9420	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010086	24/01/2024	01030223701571	24/01/2024	0103230263	24/01/2024	1.2807	09/10/2023	40685	0	40685	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010087	24/01/2024	01030223701571	24/01/2024	0103230263	24/01/2024	1.2923	15/10/2023	26419	0	26419	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	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010088	24/01/2024	01030223701565	24/01/2024	989338	24/01/2024	762705	23/01/2024	10000	0	10000	CASH
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223010089	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	375007	20/01/2024	3960	0	3960	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223010090	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	375376	20/01/2024	1010	0	1010	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223010091	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	839458	19/01/2024	230	0	230	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223010092	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	521538	21/01/2024	38840	0	38840	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223010093	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	522924	21/01/2024	1980	0	1980	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223010094	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	468543	19/01/2024	2000	0	2000	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223010095	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	836304	22/01/2024	6760	0	6760	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223010096	24/01/2024	01030223701575	24/01/2024	0103230263	24/01/2024	836542	22/01/2024	2470	0	2470	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223010097	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	614187	21/01/2024	760	0	760	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223010098	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	613500	21/01/2024	4200	0	4200	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223010099	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	260837	19/01/2024	16240	0	16240	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223010100	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	260835	19/01/2024	3950	0	3950	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223010101	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	525364	20/01/2024	147	0	147	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223010102	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	442837	19/01/2024	18520	0	18520	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223010103	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	669947	20/01/2024	670	0	670	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223010104	24/01/2024	01030223701576	24/01/2024	0103230263	24/01/2024	670306	20/01/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223010105	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	702176	19/01/2024	470	0	470	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223010106	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	084913	21/01/2024	855	0	855	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223010107	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	148233	22/01/2024	3406	0	3406	CORE- STEPS
X-II	MSED CO LTD GAIGAON DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223010108	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	442621	19/01/2024	240	0	240	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223010109	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	084926	21/01/2024	124	0	124	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223010110	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	148179	22/01/2024	133	0	133	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223010111	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	148250	22/01/2024	132	0	132	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030223010112	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	148238	22/01/2024	126	0	126	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223010113	24/01/2024	01030223701574	24/01/2024	0103230263	24/01/2024	148280	22/01/2024	133	0	133	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223010114	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	148268	22/01/2024	138	0	138	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223010115	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	892061	20/01/2024	62880	0	62880	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223010116	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	899232	20/01/2024	980	0	980	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223010117	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	403469	20/01/2024	12620	0	12620	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223010118	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	01	18/01/2024	6742	0	6742	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223010119	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	705334	23/01/2024	521	0	521	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223010120	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	705335	23/01/2024	801	0	801	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223010121	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	980536	23/01/2024	3744	0	3744	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223010122	24/01/2024	01030223701573	24/01/2024	0103230263	24/01/2024	01	22/01/2024	11455	0	11455	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010123	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2924	16/10/2023	95110	0	95110	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010124	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2708	05/10/2023	78358	0	78358	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010125	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2717	05/10/2023	10108	0	10108	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010126	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2868	13/10/2023	32170	0	32170	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010127	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2921	15/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010128	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2834	11/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010129	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2836	11/10/2023	20762	0	20762	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010130	24/01/2024	01030223701572	24/01/2024	0103230263	24/01/2024	1.2870	13/10/2023	63136	0	63136	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223010131	24/01/2024	01030223701580	25/01/2024	989339	25/01/2024	09	14/12/2023	9737526	0	9737526	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223010132	24/01/2024	01030223701580	25/01/2024	989339	25/01/2024	10	14/12/2023	9742616	0	9742616	BANK CHEQUE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223010133	24/01/2024	01030223701580	25/01/2024	989339	25/01/2024	W-14	06/01/2024	9740193	0	9740193	BANK CHEQUE
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030223010134	24/01/2024	01030223701578	24/01/2024	0103230263	24/01/2024	303056	22/01/2024	417200	0	417200	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223010135	24/01/2024	01030223701578	24/01/2024	0103230263	24/01/2024	303057	22/01/2024	417200	0	417200	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030223010136	24/01/2024	01030223701578	24/01/2024	0103230263	24/01/2024	303058	22/01/2024	417200	0	417200	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030223010137	24/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740601	24/01/2024	5000	0	5000	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030223010138	24/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740602	24/01/2024	10020	0	10020	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030223010139	24/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740603	24/01/2024	11200	0	11200	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030223010140	24/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740604	24/01/2024	5100	0	5100	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030223010141	24/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740605	24/01/2024	300	0	300	CORE-STEP S
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030223010142	25/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740606	25/01/2024	11200	0	11200	CORE-STEP S
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030223010143	25/01/2024	01030223701579	25/01/2024	0103230264	25/01/2024	740607	25/01/2024	200	0	200	CORE-STEP S
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010144	25/01/2024	01030223701581	25/01/2024	989340	29/01/2024	64	31/12/2023	93744	0	93744	CASH
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010145	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	19	27/10/2023	35490	0	35490	CORE-STEP S
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223010146	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	GEN/S/BAU	31/10/2023	13374	0	13374	CORE-STEP S
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223010147	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	1187	16/11/2023	4913	0	4913	CORE-STEP S
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223010148	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	TP-PB/SI/N/CSN	07/01/2024	27176	0	27176	CORE-STEP S
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223010149	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	AK/PW/PETROL/08	02/12/2023	26238	0	26238	CORE-STEP S
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223010150	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	NGN/PWAY/IIMPREST	02/01/2024	20992	0	20992	CORE-STEP S
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223010151	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	290	02/01/2024	14832	0	14832	CORE-STEP S
X-II	SSE/TRD/BSL	PAYMENT THROUGH CIPS	01030223010152	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	559	27/11/2023	7237	0	7237	CORE-STEP S
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223010153	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	109	30/11/2023	4987	0	4987	CORE-STEP S
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010154	25/01/2024	01030223701583	29/01/2024	989340	29/01/2024	583126	16/01/2024	16000	0	16000	CASH
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223010155	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	1	16/01/2024	4900	0	4900	CORE-STEP S
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223010156	25/01/2024	01030223701581	25/01/2024	0103230265	29/01/2024	2	19/01/2024	17306	0	17306	CORE-STEP S
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223010157	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	739046	24/01/2024	1670	0	1670	CORE-STEP S
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223010158	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	591197	19/01/2024	74530	0	74530	CORE-STEP S
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223010159	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	834722	24/01/2024	452	0	452	CORE-STEP S
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223010160	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	834850	24/01/2024	2250	0	2250	CORE-STEP S
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223010161	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	665221	23/01/2024	1420	0	1420	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223010162	25/01/2024	01030223701586	29/01/2024	0103230265	29/01/2024	BM24271016127603	12/01/2024	349155.34	5918.34	343237	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010163	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	189369	23/01/2024	32240	0	32240	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010164	25/01/2024	01030223701584	29/01/2024	0103230265	29/01/2024	189363	23/01/2024	42290	0	42290	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010165	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	189364	23/01/2024	3110	0	3110	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010166	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	189384	23/01/2024	1220	0	1220	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010167	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	189359	23/01/2024	2350	0	2350	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223010168	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	215729	23/01/2024	1750	0	1750	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223010169	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	215531	23/01/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223010170	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	215499	23/01/2024	460	0	460	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223010171	25/01/2024	01030223701585	29/01/2024	0103230265	29/01/2024	896500	22/01/2024	19276	0	19276	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010172	25/01/2024	01030223701583	29/01/2024	989340	29/01/2024	802206	22/01/2024	370000	0	370000	CASH
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223010174	25/01/2024	01030223701583	29/01/2024	0103230265	29/01/2024	06+15	03/10/2023	14991	0	14991	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223010175	25/01/2024	01030223701583	29/01/2024	0103230265	29/01/2024	42+16	01/11/2023	14881	0	14881	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223010176	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	32344	18/12/2023	3297	63	3234	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223010177	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	32255	16/11/2023	13735	275	13460	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030223010178	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	622/23-24	06/11/2023	3194	60	3134	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010180	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	MUM2969/23-24	26/09/2023	17679	337	17342	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010181	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	MUM2966/23-24	26/09/2023	21195	404	20791	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223010182	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	CR/B/10/4/23-24	31/10/2023	7291	139	7152	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223010183	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	CR/B/10/3/23-24	31/10/2023	567	11	556	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223010184	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793039	15/01/2024	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223010185	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793040	15/01/2024	8000	800	7200	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223010186	29/01/2024	01030223701588	29/01/2024	0103230266	30/01/2024	CR/B/9/5/23-24	30/09/2023	897	18	879	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223010187	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793041	15/01/2024	52000	5200	46800	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223010188	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793042	15/01/2024	8000	800	7200	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223010189	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793043	15/01/2024	32000	3200	28800	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223010190	29/01/2024	01030223701590	30/01/2024	0103230266	30/01/2024	793044	15/01/2024	16000	1600	14400	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030223010191	29/01/2024	01030223701589	29/01/2024	0103230266	30/01/2024	130	28/03/2023	4650	465	4185	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223010192	29/01/2024	01030223701589	29/01/2024	0103230266	30/01/2024	01	13/09/2023	65600	6560	59040	CORE- STEPS
X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030223010193	29/01/2024	01030223701589	29/01/2024	0103230266	30/01/2024	00	21/03/2023	16145	1615	14530	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223010194	29/01/2024	01030223701587	29/01/2024	0103230265	29/01/2024	303959	25/01/2024	333500	0	333500	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030223010195	29/01/2024	01030223701587	29/01/2024	0103230265	29/01/2024	303733	24/01/2024	199300	0	199300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030223010196	29/01/2024	01030223701587	29/01/2024	0103230265	29/01/2024	303745	24/01/2024	124300	0	124300	CORE- STEPS
X-II	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030223010197	29/01/2024	01030223701587	29/01/2024	0103230265	29/01/2024	303735	24/01/2024	199300	0	199300	CORE- STEPS
X-II	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01030223010198	29/01/2024	01030223701587	29/01/2024	0103230265	29/01/2024	303755	24/01/2024	11100	0	11100	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223010199	30/01/2024	01030223701591	30/01/2024	0103230266	30/01/2024	BM2427101665 9747	21/01/2024	4233	0	4233	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223010201	30/01/2024	01030223701591	30/01/2024	0103230266	30/01/2024	223/2023-24	31/07/2023	3607	69	3538	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223010204	30/01/2024	01030223701591	30/01/2024	0103230266	30/01/2024	MUM/667/2023- 24	30/09/2023	3831	73	3758	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223010205	30/01/2024	01030223701591	30/01/2024	0103230266	30/01/2024	31904	17/07/2023	2168	41	2127	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223010206	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	695362	05/01/2024	321580	0	321580	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223010207	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	931342	26/01/2024	14780	0	14780	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030223010208	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	852577	27/01/2024	720	0	720	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223010209	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	767620	25/01/2024	220	0	220	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223010210	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	157191	25/01/2024	412	0	412	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223010211	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	683950	26/01/2024	560	0	560	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223010212	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	683893	26/01/2024	2712	0	2712	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223010213	30/01/2024	01030223701591	30/01/2024	0103230266	30/01/2024	32124	03/10/2023	7697	147	7550	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223010214	30/01/2024	01030223701592	30/01/2024	0103230266	30/01/2024	683826	26/01/2024	110	0	110	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223010215	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	683823	26/01/2024	100	0	100	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223010216	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	683840	26/01/2024	350	0	350	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223010217	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	113454	26/01/2024	723	0	723	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223010218	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	459147	27/01/2024	1630	0	1630	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223010219	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	373593	25/01/2024	800	0	800	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223010220	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	390154	25/01/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030223010221	30/01/2024	01030223701593	30/01/2024	0103230266	30/01/2024	158869	26/01/2024	680	0	680	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010222	30/01/2024	01030223701590	30/01/2024	989342	30/01/2024	802311	16/01/2024	1407	0	1407	CASH
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001289	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	A001011	09/11/2023	13944	641	13303	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001290	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	A001102	24/11/2023	6157	5	6152	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001291	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	A001154	05/12/2023	5936	273	5663	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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001292	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	KE/14179	14/12/2023	15288	254	15034	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001293	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	KE/14053	12/12/2023	7526	18	7508	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001294	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	23-24/SE-64	26/10/2023	19419	18	19401	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001295	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	23-24/SE-69	03/11/2023	19419	19	19400	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001296	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	23-24/SE-74	10/11/2023	19419	19	19400	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001298	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	23-24/SE-85	27/11/2023	19419	19	19400	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001299	01/01/2024	01030323700159	05/01/2024	0103230244	05/01/2024	23-24/SE-86	27/11/2023	19419	19	19400	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001303	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	1036/23-24	18/12/2023	8925	8	8917	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001304	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	1035/23-24	18/12/2023	19933	18	19915	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001307	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	A144	21/12/2023	30072	0	30072	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001308	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	A143	21/12/2023	30072	0	30072	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001309	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	A142	21/12/2023	30072	0	30072	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001314	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	L/2790	21/12/2023	48174	46	48128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030323001315	03/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	FY23-24/621	20/12/2023	19897	18	19879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001317	05/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	SS/23-24/1215	19/12/2023	3697	3	3694	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001320	05/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	KE/12774	16/11/2023	8709	203	8506	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001321	05/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	KE/12775	16/11/2023	8709	163	8546	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001322	05/01/2024	01030323700162	10/01/2024	0103230247	10/01/2024	KE/10290	03/10/2023	16385	15	16370	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001323	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	SE-23-24/4610	23/12/2023	14248	370	13878	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001324	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	548/23-24	01/09/2023	7168	6	7162	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030323001325	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	SI/3814	19/10/2023	4480	161	4319	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001326	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	IBG02958	23/12/2023	697760	13083	684677	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001327	05/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	IBG02945	21/12/2023	11491	10	11481	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001328	05/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	IBG02919	20/12/2023	168000	7350	160650	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001329	05/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	IBG02761	02/12/2023	112000	2660	109340	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001330	05/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	IBG02869	14/12/2023	36960	1249	35711	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001331	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	IBG02857	13/12/2023	29702	2404	27298	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	01030323001332	05/01/2024	01030323700163	10/01/2024	0103230247	10/01/2024	IBG02862	14/12/2023	46900	2053	44847	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	I B PHARMA PVT LTD- MUMBAI	01030323001333	05/01/2024	01030323700160	05/01/2024	989313	05/01/2024	740495	05/01/2024	69648	0	69648	BANK CHEQUE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001334	08/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	L/2338	27/10/2023	2688	2	2686	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001335	08/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	L/2720	13/12/2023	64960	4309	60651	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001336	08/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	SE-23-24/4459	14/12/2023	4592	50	4542	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001337	08/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	2324/MUMBAI/ 1846	20/12/2023	3685	225	3460	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001338	08/01/2024	01030323700164	10/01/2024	0103230248	10/01/2024	L/2812	23/12/2023	30336	669	29667	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001339	08/01/2024	01030323700165	10/01/2024	0103230248	10/01/2024	2324/MUMBAI/ 1875	20/12/2023	11102	629	10473	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001340	08/01/2024	01030323700165	10/01/2024	0103230248	10/01/2024	2324/MUMBAI/ 1856	20/12/2023	28539	801	27738	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001341	08/01/2024	01030323700165	10/01/2024	0103230248	10/01/2024	2324/MUMBAI/ 1867	20/12/2023	22982	890	22092	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001342	08/01/2024	01030323700166	11/01/2024	0103230250	11/01/2024	IBG02924	20/12/2023	57882	1954	55928	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323001344	09/01/2024	01030323700161	09/01/2024	0103230246	09/01/2024	134/2023-24	20/12/2023	56000	0	56000	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323001345	09/01/2024	01030323700161	09/01/2024	0103230246	09/01/2024	138/2023-24	25/12/2023	82500	0	82500	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323001346	09/01/2024	01030323700161	09/01/2024	0103230246	09/01/2024	136/2023-24	21/12/2023	165000	0	165000	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001347	10/01/2024	01030323700166	11/01/2024	0103230250	11/01/2024	ND/22-23/0009	07/04/2023	8850	89	8761	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001350	10/01/2024	01030323700166	11/01/2024	0103230250	11/01/2024	ND/23-24/0121	06/06/2023	3382	0	3382	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001354	10/01/2024	01030323700166	11/01/2024	0103230250	11/01/2024	ND/22-23/0005	07/04/2023	15930	160	15770	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001357	10/01/2024	01030323700166	11/01/2024	0103230250	11/01/2024	RTC/23-24/744	25/12/2023	8736	8	8728	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001359	11/01/2024	01030323700167	15/01/2024	0103230254	15/01/2024	RTC/23-24/745	25/12/2023	4872	4	4868	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001364	11/01/2024	01030323700167	15/01/2024	0103230254	15/01/2024	ND/23-24/0498	23/12/2023	49235	0	49235	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001365	11/01/2024	01030323700167	15/01/2024	0103230254	15/01/2024	ND/23-24/0490	13/12/2023	49235	0	49235	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001366	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	2023/DEC/60	23/12/2023	554	1	553	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001368	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	KE/14343	18/12/2023	16385	55	16330	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001369	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	KE/14346	18/12/2023	36456	1309	35147	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001370	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	2023/DEC/58	23/12/2023	389	1	388	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001371	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	2023/DEC/57	23/12/2023	2912	2	2910	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001372	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	2023/DEC/56	23/12/2023	22176	131	22045	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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001373	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	2023/DEC/61	23/12/2023	2688	2	2686	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001374	13/01/2024	01030323700168	16/01/2024	0103230255	16/01/2024	A145	23/12/2023	4000	101	3899	CORE- STEPS
SBS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030323001376	16/01/2024	01030323700169	18/01/2024	0103230257	18/01/2024	443	16/11/2023	209400	0	209400	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001377	16/01/2024	01030323700169	18/01/2024	0103230257	18/01/2024	460	15/11/2023	69000	0	69000	CORE- STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001378	16/01/2024	01030323700169	18/01/2024	0103230257	18/01/2024	64	16/11/2023	55000	0	55000	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001379	16/01/2024	01030323700169	18/01/2024	0103230257	18/01/2024	459	15/11/2023	47999.94	0.94	47999	CORE- STEPS
SBS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030323001380	16/01/2024	01030323700169	18/01/2024	0103230257	18/01/2024	442	13/11/2023	343275	5819	337456	CORE- STEPS
SBS	RM AGENCIES	PAYMENT THROUGH CIPS	01030323001381	16/01/2024	01030323700170	22/01/2024	0103230261	23/01/2024	30	05/12/2023	495000	9429	485571	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001382	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	KE/13496	30/11/2023	5040	5	5035	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001384	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2850	27/12/2023	1568	43	1525	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001386	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2879	30/12/2023	16537	15	16522	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001387	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2885	30/12/2023	7392	7	7385	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323001388	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	PUN-2024I00411	04/05/2023	79231	1486	77745	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001389	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2891	30/12/2023	12320	11	12309	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001390	18/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	S/239048	03/11/2023	90720	1701	89019	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001396	18/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	2324/MUMBAI/1919	29/12/2023	51968	1135	50833	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001399	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	SA-00360	13/10/2023	13305	400	12905	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001401	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2910	01/01/2024	6944	316	6628	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001402	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	L/2923	01/01/2024	57120	1071	56049	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001403	18/01/2024	01030323700171	24/01/2024	0103230262	24/01/2024	278/23-24	11/09/2023	2336	0	2336	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001404	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	SP023523	29/11/2023	28929	316	28613	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001406	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	MH/23-24/399	29/12/2023	26124	491	25633	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323001408	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	PUN-2024I00577	25/05/2023	41972	668	41304	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030323001412	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	R00548	28/12/2023	30643	1254	29389	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001415	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	L/2900	30/12/2023	39375	629	38746	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001416	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	L/2913	01/01/2024	4408	4	4404	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001422	18/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	SI/3006	06/09/2023	6148	6	6142	CORE-STEP S
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030323001423	18/01/2024	01030323700174	25/01/2024	0103230264	25/01/2024	MEW/JC23-24/0694	23/12/2023	407100	7245	399855	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001425	18/01/2024	01030323700174	25/01/2024	0103230264	25/01/2024	COM23-24/203	30/11/2023	18214	309	17905	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001426	18/01/2024	01030323700174	25/01/2024	0103230264	25/01/2024	COM23-24/212	07/12/2023	18425	313	18112	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001427	23/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	NSI-0238/23-24	29/08/2023	9072	8	9064	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001428	23/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	NSI-0250/23-24	04/09/2023	26634	24	26610	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001429	23/01/2024	01030323700172	24/01/2024	0103230262	24/01/2024	NSI-0262/23-24	13/09/2023	19756	118	19638	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001430	23/01/2024	01030323700173	24/01/2024	0103230262	24/01/2024	NSI-0315/23-24	25/11/2023	19756	18	19738	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001431	23/01/2024	01030323700173	24/01/2024	0103230262	24/01/2024	NSI-0318/23-24	30/11/2023	14553	54	14499	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001432	23/01/2024	01030323700173	24/01/2024	0103230262	24/01/2024	SP027423	18/12/2023	21952	1698	20254	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001433	23/01/2024	01030323700173	24/01/2024	0103230262	24/01/2024	NSI-0321/23-24	01/12/2023	4655	121	4534	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001435	23/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	SS/23-24/1258	02/01/2024	9632	9	9623	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001436	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	SS/23-24/1284	08/01/2024	3697	3	3694	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001438	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	23-24/SE-59	16/10/2023	19419	19	19400	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001439	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	NSI-0323/23-24	02/12/2023	921	11	910	CORE-STEP S
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001440	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	23-24/SE-60	18/10/2023	19419	19	19400	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323001443	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	NSI-0344/23-24	19/12/2023	2202	32	2170	CORE-STEP S
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001444	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	SP027523	21/12/2023	21952	1720	20232	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001445	24/01/2024	01030323700175	30/01/2024	0103230266	30/01/2024	2024/JAN/4	04/01/2024	19152	497	18655	CORE-STEP S
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423001974	01/01/2024	01030423700370	04/01/2024	0103230242	04/01/2024	87	11/11/2023	400256	7104	393152	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423001975	01/01/2024	01030423700370	04/01/2024	0103230242	04/01/2024	PIE-2023-24-051	24/04/2023	41300	942	40358	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423001976	01/01/2024	01030423700370	04/01/2024	0103230242	04/01/2024	PIE-2023-24-339	01/09/2023	45430	5352	40078	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423001978	01/01/2024	01030423700370	04/01/2024	0103230242	04/01/2024	PE2700006898	03/11/2023	285435	5088	280347	CORE-STEP S
SBN S	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001979	01/01/2024	01030423700370	04/01/2024	0103230242	04/01/2024	INP1-23-24-02505	18/10/2023	191160	162	190998	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001980	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2268	01/12/2023	988795	17598	971197	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001981	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2261	29/11/2023	756005	13455	742550	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001982	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2283	04/12/2023	680836	12117	668719	CORE-STEP S



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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001983	01/01/2024	01030423700372	04/01/2024	0103230242	04/01/2024	RLY/23-24/2259	29/11/2023	1208988	21701	1187287	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001984	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2260	29/11/2023	23968	427	23541	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001985	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2284	04/12/2023	22864	407	22457	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001986	01/01/2024	01030423700371	04/01/2024	0103230242	04/01/2024	RLY/23-24/2257	29/11/2023	9759	252	9507	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001988	01/01/2024	01030423700373	04/01/2024	0103230242	04/01/2024	SE/23-24/648	04/12/2023	213480	0	213480	CORE-STEP S
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423001990	01/01/2024	01030423700376	05/01/2024	0103230244	05/01/2024	PN/161/23-24	11/10/2023	19824	1603	18221	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423001994	02/01/2024	01030423700373	04/01/2024	0103230242	04/01/2024	SNE/23-24/136	28/11/2023	29524	26	29498	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423001995	02/01/2024	01030423700373	04/01/2024	0103230242	04/01/2024	SNE/23-24/135	28/11/2023	51153	44	51109	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030423001996	02/01/2024	01030423700373	04/01/2024	0103230242	04/01/2024	INV/2023/DEC/651	14/12/2023	34003	29	33974	CORE-STEP S
SBN S	NEW HIGH TECH ENGINEERS-ITARSI	PAYMENT THROUGH CIPS	01030423002015	03/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	348	02/01/2024	22454	225	22229	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030423002016	04/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	SRW/2023-24/794	10/12/2023	18904	338	18566	CORE-STEP S
SBN S	SIVA SAI ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002018	04/01/2024	01030423700375	05/01/2024	0103230244	05/01/2024	95	08/08/2023	210925	3343	207582	CORE-STEP S
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	01030423002019	04/01/2024	01030423700375	05/01/2024	0103230244	05/01/2024	2023-24/68	21/11/2023	170510	33185	137325	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01030423002020	05/01/2024	01030423700374	05/01/2024	0103230244	05/01/2024	SCS/23-24/0701	26/12/2023	4403288	474660	3928628	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002021	05/01/2024	01030423700376	05/01/2024	0103230244	05/01/2024	63	16/12/2023	24119	0	24119	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423002025	05/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	166	09/10/2023	107899	92	107807	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423002026	05/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	217	07/11/2023	61171	52	61119	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423002027	05/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	167	09/10/2023	53950	46	53904	CORE-STEP S
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01030423002028	05/01/2024	01030423700376	05/01/2024	0103230244	05/01/2024	30	19/10/2023	60416	0	60416	CORE-STEP S
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002030	08/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	VGSP/78	27/09/2023	55932	607	55325	CORE-STEP S
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030423002034	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	HUE/82/23-24	04/12/2023	265311	4722	260589	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002037	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	KAM-763	28/12/2023	20560	121	20439	CORE-STEP S
SBN S	ADVENTURE AXIS EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002040	09/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	698	25/07/2023	223300	0	223300	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002041	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	SE/23-24/685	21/12/2023	270000	4219	265781	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002042	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	SE/23-24/649	04/12/2023	185500	0	185500	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423002043	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	GST/125/23-24	21/12/2023	429000	7636	421364	CORE-STEP S
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002044	09/01/2024	01030423700377	09/01/2024	0103230246	09/01/2024	046	20/06/2023	259800	8301	251499	CORE-STEP S

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SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030423002045	09/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	200	20/11/2023	17000	0	17000	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002046	10/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	1230	28/12/2023	35400	30	35370	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002047	10/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	1229	28/12/2023	48439	42	48397	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002048	10/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	1231	28/12/2023	35400	30	35370	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423002049	10/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	23-24/160	01/12/2023	212990	0	212990	CORE-STEP
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002050	10/01/2024	01030423700378	11/01/2024	0103230250	11/01/2024	4765	04/12/2023	230100	0	230100	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002051	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/707	31/12/2023	3364214	74129	3290085	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002052	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/703	31/12/2023	4467212	98431	4368781	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002053	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/706	31/12/2023	2777138	61193	2715945	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002054	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/705	31/12/2023	2804885	61805	2743080	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002055	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/702	31/12/2023	1953530	43045	1910485	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002056	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/678	28/12/2023	4188098	74535	4113563	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002057	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/682	28/12/2023	4734515	84260	4650255	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002058	11/01/2024	01030423700380	12/01/2024	0103230253	12/01/2024	2023-24/680	28/12/2023	5640814	100389	5540425	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002059	11/01/2024	01030423700379	11/01/2024	0103230251	11/01/2024	2023-24/681	28/12/2023	846685	21527	825158	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002060	11/01/2024	01030423700380	12/01/2024	0103230253	12/01/2024	2023-24/679	28/12/2023	5608672	99817	5508855	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002061	11/01/2024	01030423700380	12/01/2024	0103230253	12/01/2024	2023-24/699	31/12/2023	1941167	42774	1898393	CORE-STEP
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002062	11/01/2024	01030423700380	12/01/2024	0103230253	12/01/2024	2023-24/701	31/12/2023	839267	18494	820773	CORE-STEP
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	01030423002063	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	462	01/12/2023	304500	5162	299338	CORE-STEP
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423002064	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	387	18/10/2023	83892	0	83892	CORE-STEP
SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	01030423002065	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	23-24/128	17/10/2023	229950	0	229950	CORE-STEP
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423002066	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	107	02/11/2023	252600	4282	248318	CORE-STEP
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002067	12/01/2024	01030423700383	12/01/2024	0103230253	12/01/2024	4708	03/11/2023	128700	0	128700	CORE-STEP
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002068	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	4709	03/11/2023	132020	0	132020	CORE-STEP
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423002070	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	108	02/11/2023	252600	4282	248318	CORE-STEP
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002071	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	4707	03/11/2023	243000	0	243000	CORE-STEP
SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	01030423002072	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	23-24/129	17/10/2023	243000	0	243000	CORE-STEP

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SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	01030423002073	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	23-24/145	09/11/2023	260400	4414	255986	CORE- STEPS
SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	01030423002074	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	23-24/147	20/11/2023	98000	0	98000	CORE- STEPS
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	01030423002075	12/01/2024	01030423700381	12/01/2024	0103230253	12/01/2024	461	16/11/2023	281250	4767	276483	CORE- STEPS
SBN S	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030423002076	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	168	17/08/2023	24951	0	24951	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01030423002077	12/01/2024	01030423700382	12/01/2024	0103230253	12/01/2024	DE/2023-24/5460	05/12/2023	5250	26	5224	CORE- STEPS
SBN S	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030423002078	12/01/2024	01030423700383	12/01/2024	0103230253	12/01/2024	29	09/11/2023	187500	0	187500	CORE- STEPS
SBN S	BLOOM ENERGY STORAGE SOLUTION-PUNE	PAYMENT THROUGH CIPS	01030423002079	12/01/2024	01030423700383	12/01/2024	0103230253	12/01/2024	BESS/23-24/07	04/12/2023	363314	5677	357637	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002080	12/01/2024	01030423700383	12/01/2024	0103230253	12/01/2024	BKI/52/2023	30/11/2023	194877	0	194877	CORE- STEPS
SBN S	R.P.RAILTECH PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002081	12/01/2024	01030423700383	12/01/2024	0103230253	12/01/2024	122/2023-24	18/11/2023	371700	6300	365400	CORE- STEPS
SBN S	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030423002083	13/01/2024	01030423700391	19/01/2024	0103230260	22/01/2024	IBG02909	19/12/2023	8232	7	8225	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01030423002084	15/01/2024	01030423700385	15/01/2024	0103230254	15/01/2024	M1486	27/12/2023	18664650	840825	17823825	CORE- STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030423002085	15/01/2024	01030423700384	15/01/2024	0103230254	15/01/2024	92/2023-24	28/11/2023	191160	162	190998	CORE- STEPS
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01030423002086	15/01/2024	01030423700384	15/01/2024	0103230254	15/01/2024	NSC/138/23-24	04/12/2023	14632	12	14620	CORE- STEPS
SBN S	DESWETCH ENGINEERS-THANE W	PAYMENT THROUGH CIPS	01030423002088	15/01/2024	01030423700386	15/01/2024	0103230254	15/01/2024	08/23-24	01/11/2023	184080	0	184080	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002090	15/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	411	23/12/2023	3756	0	3756	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01030423002091	15/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	KEP/2023-24/025	03/08/2023	57820	49	57771	CORE- STEPS
SBN S	SWAPAN ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01030423002092	15/01/2024	01030423700386	15/01/2024	0103230254	15/01/2024	SEC/53/23-24	11/12/2023	421820	7508	414312	CORE- STEPS
SBN S	TEZ CONTROL-HOWRAH	PAYMENT THROUGH CIPS	01030423002093	15/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	001-2023-24	21/07/2023	48781	244	48537	CORE- STEPS
SBN S	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030423002095	16/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	142	09/01/2024	1504330	25498	1478832	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030423002097	16/01/2024	01030423700387	16/01/2024	0103230255	16/01/2024	R01/24/103261	10/11/2023	411112	83998	327114	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002098	16/01/2024	01030423700390	18/01/2024	0103230257	18/01/2024	2550/2023-24	29/12/2023	6812537	121241	6691296	CORE- STEPS
SBN S	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030423002099	16/01/2024	01030423700394	22/01/2024	0103230261	23/01/2024	21/430	07/09/2023	55968	1758	54210	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002100	16/01/2024	01030423700390	18/01/2024	0103230257	18/01/2024	2551/2023-24	29/12/2023	6799272	121005	6678267	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002101	16/01/2024	01030423700390	18/01/2024	0103230257	18/01/2024	2552/2023-24	29/12/2023	6809589	121188	6688401	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002102	16/01/2024	01030423700390	18/01/2024	0103230257	18/01/2024	2584/2023-24	31/12/2023	3404163	60583	3343580	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002103	16/01/2024	01030423700390	18/01/2024	0103230257	18/01/2024	2585/2023-24	31/12/2023	3397846	60471	3337375	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423002104	16/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	69	13/12/2023	458766	7776	450990	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHREE VARAD VAIBHAVI ENTERPRISES	PAYMENT THROUGH CIPS	01030423002105	16/01/2024	01030423700395	22/01/2024	0103230261	23/01/2024	CR/1289	22/12/2023	596000	11353	584647	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002109	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	SE/24-24/710	05/01/2024	4380	0	4380	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002110	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2293	04/12/2023	1077998	19186	1058812	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002111	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2349	12/12/2023	17272	310	16962	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002112	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2236	28/11/2023	293162	5262	287900	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002113	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2323	05/12/2023	116140	98	116042	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002114	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2355	13/12/2023	1016780	18096	998684	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002115	17/01/2024	01030423700392	19/01/2024	0103230260	22/01/2024	RLY/23-24/2301	04/12/2023	826281	14705	811576	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030423002116	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	132	08/12/2023	290209	5165	285044	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01030423002117	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	133	08/12/2023	290209	5165	285044	CORE- STEPS
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002119	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	232901112915	18/12/2023	901444	30043	871401	CORE- STEPS
SBN S	BANBROS ENGINEERING PVT.LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01030423002120	17/01/2024	01030423700395	22/01/2024	0103230261	23/01/2024	BEPL/2023-24/547	18/10/2023	221587	5540	216047	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002121	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	159/2023-24	23/10/2023	99120	84	99036	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030423002122	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	PMI/TI/229/23-24	02/11/2023	224200	190	224010	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01030423002123	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	U/603/23-24	01/11/2023	382910	18303	364607	CORE- STEPS
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423002124	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	41/23-24	07/11/2023	150096	0	150096	CORE- STEPS
SBN S	MOSIL LUBRICANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423002125	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	INV/3637/23-24	10/10/2023	7965	0	7965	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423002126	17/01/2024	01030423700388	18/01/2024	0103230257	18/01/2024	4045	13/01/2024	227799	3611	224188	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030423002128	17/01/2024	01030423700389	18/01/2024	0103230257	18/01/2024	234000052	15/12/2023	1742860	31017	1711843	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423002129	18/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	MEEPL/23-24/326	30/10/2023	985536	22468	963068	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002131	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	PN/160/23-24	11/10/2023	56640	48	56592	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002132	18/01/2024	01030423700395	22/01/2024	0103230261	23/01/2024	PN/073/23-24	23/06/2023	45076	4547	40529	CORE- STEPS
SBN S	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002134	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	NEPL/S/23-24/399	18/12/2023	238360	0	238360	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01030423002137	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	EM/2023-24/099	11/10/2023	197667	168	197499	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002138	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	KEPL/23-24/368	12/12/2023	374726	6670	368056	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423002139	18/01/2024	01030423700403	25/01/2024	0103230264	25/01/2024	SDPL/23-24/47	12/12/2023	237888	0	237888	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01030423002140	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	23-24/223	04/11/2023	16312	0	16312	CORE- STEPS

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SECTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01030423002141	18/01/2024	01030423700395	22/01/2024	0103230261	23/01/2024	56	20/11/2023	239738	204	239534	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030423002142	18/01/2024	01030423700395	22/01/2024	0103230261	23/01/2024	2023-24/137	07/11/2023	20178	0	20178	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01030423002143	18/01/2024	01030423700399	24/01/2024	0103230263	24/01/2024	S-139	28/12/2023	4673	4	4669	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423002146	19/01/2024	01030423700400	24/01/2024	0103230263	24/01/2024	23-24/0478	15/12/2023	144904	2601	142303	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002147	19/01/2024	01030423700400	24/01/2024	0103230263	24/01/2024	3250	13/12/2023	91207	1623	89584	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002148	19/01/2024	01030423700400	24/01/2024	0103230263	24/01/2024	3254	13/12/2023	36627	31	36596	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002149	19/01/2024	01030423700400	24/01/2024	0103230263	24/01/2024	HSDL/TT/2324/ 65	18/12/2023	265285	31291	233994	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002150	19/01/2024	01030423700400	24/01/2024	0103230263	24/01/2024	HSDL/TT/2324/ 66	18/12/2023	9388	965	8423	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423002151	19/01/2024	01030423700402	25/01/2024	0103230264	25/01/2024	RLY/23- 24/2350	12/12/2023	711479	12662	698817	CORE- STEPS
SBN S	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030423002164	23/01/2024	01030423700408	31/01/2024	0103230269	31/01/2024	DEPL/085/22- 23	09/03/2023	51920	0	51920	CORE- STEPS
SBN S	MULTITECH ENGINEERS AND CONSULTANTS-BHOPAL	PAYMENT THROUGH CIPS	01030423002166	23/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	MEC/23- 24/081	14/10/2023	31742	159	31583	CORE- STEPS
SBN S	G.N. SPRING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01030423002167	23/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	421	29/12/2022	42905	0	42905	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002168	23/01/2024	01030423700397	23/01/2024	0103230261	23/01/2024	JMW/BHD/251 3	29/12/2023	4688982	224119	4464863	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002169	23/01/2024	01030423700397	23/01/2024	0103230261	23/01/2024	JMW/BHD/252 1	29/12/2023	4699978	248145	4451833	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002170	23/01/2024	01030423700397	23/01/2024	0103230261	23/01/2024	JMW/BHD/253 0	30/12/2023	4614547	243634	4370913	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002171	23/01/2024	01030423700397	23/01/2024	0103230261	23/01/2024	JMW/BHD/251 4	29/12/2023	3196687	168777	3027910	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002172	23/01/2024	01030423700396	23/01/2024	0103230261	23/01/2024	2023-24/700	31/12/2023	832399	18977	813422	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030423002173	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	375	07/09/2023	6490	0	6490	CORE- STEPS
SBN S	R. S. TRADING CORPORATION-HOWARH	PAYMENT THROUGH CIPS	01030423002174	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	RSTC/23- 24/0590	05/09/2023	105728	70630	35098	CORE- STEPS
SBN S	NARAYAN MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01030423002175	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	NMS/054/23- 24	19/09/2023	96701	0	96701	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002176	24/01/2024	01030423700403	25/01/2024	0103230264	25/01/2024	1200	21/10/2023	39980	34	39946	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002177	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	1199	21/10/2023	36000	1291	34709	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002183	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	384	17/10/2023	168000	0	168000	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002184	24/01/2024	01030423700405	30/01/2024	0103230266	30/01/2024	4564	18/09/2023	11800	0	11800	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002186	24/01/2024	01030423700406	30/01/2024	0103230266	30/01/2024	336	30/11/2023	282000	5019	276981	CORE- STEPS
SBN S	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01030423002187	24/01/2024	01030423700402	25/01/2024	0103230264	25/01/2024	84	23/12/2023	461673	8216	453457	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423002189	24/01/2024	01030423700406	30/01/2024	0103230266	30/01/2024	7	06/01/2024	222500	0	222500	CORE- STEPS

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SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030423002190	24/01/2024	01030423700408	31/01/2024	0103230269	31/01/2024	SP038A/2023-2024	16/10/2023	234501	0	234501	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030423002191	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	3320230107468	17/10/2023	357955	42168	315787	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030423002192	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	RPT-23111	01/01/2024	39825	34	39791	CORE-STEP S
SBN S	HERTEL INDUSTRIES PRIVATE LIMITEDGANDHINAGAR	PAYMENT THROUGH CIPS	01030423002193	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	23-24/507054	06/12/2023	16723	0	16723	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030423002194	25/01/2024	01030423700404	29/01/2024	0103230265	29/01/2024	316401450	27/11/2023	1144600	71877	1072723	CORE-STEP S
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01030423002196	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	23-24/0138	09/12/2023	13924	0	13924	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030423002197	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	SRW/2023-24/324	04/07/2023	87556	4453	83103	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030423002198	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	SRW/2023-24/351	11/07/2023	28320	166	28154	CORE-STEP S
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01030423002201	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	M-2324299	30/09/2023	23128	20	23108	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423002203	25/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	402/23/BSL	09/01/2024	39430	335	39095	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002215	30/01/2024	01030423700406	30/01/2024	0103230266	30/01/2024	SE/24-24/730	15/01/2024	1862560	31569	1830991	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002216	30/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	4778	06/12/2023	240900	0	240900	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002219	30/01/2024	01030423700407	31/01/2024	0103230269	31/01/2024	1202	21/10/2023	37200	32	37168	CORE-STEP S
BKS	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01031023000090	05/01/2024	01031023700045	05/01/2024	0103230245	08/01/2024	298506	30/05/2023	64476	0	64476	CORE-STEP S
BKS	MOGAL KAMLESH GANPAT	PAYMENT THROUGH CIPS	01031023000091	05/01/2024	01031023700044	05/01/2024	0103230245	08/01/2024	PO 261624	11/10/2022	6249	0	6249	CORE-STEP S
BKS	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01031023000092	05/01/2024	01031023700046	05/01/2024	0103230245	08/01/2024	298510	22/09/2023	76723	0	76723	CORE-STEP S
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031023000093	05/01/2024	01031023700046	05/01/2024	0103230245	08/01/2024	298514	11/10/2023	9350	0	9350	CORE-STEP S
BKS	PREMIER BAKERY	PAYMENT THROUGH CIPS	01031023000094	05/01/2024	01031023700046	05/01/2024	0103230245	08/01/2024	298522	23/11/2023	45133	0	45133	CORE-STEP S
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	01031023000096	10/01/2024	01031023700047	10/01/2024	0103230249	10/01/2024	PO/298143	10/01/2024	2905721	0	2905721	CORE-STEP S
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	01031023000097	12/01/2024	01031023700048	12/01/2024	0103230258	19/01/2024	298518	23/11/2023	8597	0	8597	CORE-STEP S
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000098	17/01/2024	01031023700049	17/01/2024	0103230261	23/01/2024	SRM/2023-24/87	03/11/2023	553831.98	18773.98	535058	CORE-STEP S
BKS	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01031023000099	17/01/2024	01031023700050	17/01/2024	0103230257	18/01/2024	023307	01/01/2024	85300	0	85300	CORE-STEP S
BKS	NEHA PRAVIN TEMBHURNE	PAYMENT THROUGH CIPS	01031023000102	19/01/2024	01031023700054	22/01/2024	0103230261	23/01/2024	298325	29/12/2023	2000	0	2000	CORE-STEP S
BKS	KANCHAN M. MISHRA	PAYMENT THROUGH CIPS	01031023000103	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298327	29/12/2023	2000	0	2000	CORE-STEP S
BKS	UMESH A, SURYVANSHI	PAYMENT THROUGH CIPS	01031023000104	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298328	29/12/2023	2000	0	2000	CORE-STEP S
BKS	SONALIG.MAGAR	PAYMENT THROUGH CIPS	01031023000105	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298329	29/12/2023	2000	0	2000	CORE-STEP S
BKS	SAPADU B. SALUNKE	PAYMENT THROUGH CIPS	01031023000106	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298330	29/12/2023	2000	0	2000	CORE-STEP S

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
BKS	JADHAV GORAKH UTTAM	PAYMENT THROUGH CIPS	01031023000107	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298331	29/12/2023	2000	0	2000	CORE- STEPS
BKS	ROSHAN N. RAJPUT,AT POST SAWADE,TAL BUADGAON,DIST JALGAON.	PAYMENT THROUGH CIPS	01031023000108	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298332	29/12/2023	2000	0	2000	CORE- STEPS
BKS	SAMADHAN R. PAWAR	PAYMENT THROUGH CIPS	01031023000109	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298333	01/01/2024	2000	0	2000	CORE- STEPS
BKS	CHANDRAKANT D. PATIL	PAYMENT THROUGH CIPS	01031023000110	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298335	01/01/2024	2000	0	2000	CORE- STEPS
BKS	JITENDRA B.KALE	PAYMENT THROUGH CIPS	01031023000111	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298336	01/01/2024	2000	0	2000	CORE- STEPS
BKS	SUNIL H. GAWAI	PAYMENT THROUGH CIPS	01031023000112	19/01/2024	01031023700051	19/01/2024	0103230259	19/01/2024	298337	01/01/2024	2000	0	2000	CORE- STEPS
BKS	SANJAY V. GURCHAL	PAYMENT THROUGH CIPS	01031023000113	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298338	02/01/2024	2000	0	2000	CORE- STEPS
BKS	HUZAIFA KHAN	PAYMENT THROUGH CIPS	01031023000114	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298339	02/01/2024	2000	0	2000	CORE- STEPS
BKS	BHUPENDRA M.JADHAV.	PAYMENT THROUGH CIPS	01031023000115	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298340	02/01/2024	2000	0	2000	CORE- STEPS
BKS	RAHUL S.BHOI	PAYMENT THROUGH CIPS	01031023000116	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298342	02/01/2024	2000	0	2000	CORE- STEPS
BKS	VARSHA VIJAYSINGH RAJPUT	PAYMENT THROUGH CIPS	01031023000117	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298343	02/01/2024	2000	0	2000	CORE- STEPS
BKS	BHUSHAN MADHUKAR KAPURE	PAYMENT THROUGH CIPS	01031023000118	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298344	02/01/2024	2000	0	2000	CORE- STEPS
BKS	SANJAY BASANTILAL ZAWAR	PAYMENT THROUGH CIPS	01031023000119	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298345	02/01/2024	2000	0	2000	CORE- STEPS
BKS	NILESH VIJAYBHUSHAN MISHRA	PAYMENT THROUGH CIPS	01031023000120	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298346	02/01/2024	2000	0	2000	CORE- STEPS
BKS	ALEEM SHAIKH QADEER PATWE	PAYMENT THROUGH CIPS	01031023000121	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298347	02/01/2024	2000	0	2000	CORE- STEPS
BKS	ARUN R.SURYWANSHI	PAYMENT THROUGH CIPS	01031023000122	19/01/2024	01031023700052	19/01/2024	0103230259	19/01/2024	298348	02/01/2024	2000	0	2000	CORE- STEPS
BKS	SHAIKH MEHMOODRAZZAK	PAYMENT THROUGH CIPS	01031023000123	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298349	02/01/2024	2000	0	2000	CORE- STEPS
BKS	SHAIKH MEHMOODRAZZAK	PAYMENT THROUGH CIPS	01031023000124	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298350	02/01/2024	2000	0	2000	CORE- STEPS
BKS	RAHUL S.BHOI	PAYMENT THROUGH CIPS	01031023000125	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298351	04/01/2024	5000	0	5000	CORE- STEPS
BKS	NEHA PRAVIN TEMBHURNE	PAYMENT THROUGH CIPS	01031023000127	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298353	04/01/2024	5000	0	5000	CORE- STEPS
BKS	DIPMALA SANDIP PRADHAN	PAYMENT THROUGH CIPS	01031023000128	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298354	04/01/2024	10000	0	10000	CORE- STEPS
BKS	VINAY SANJAY GURUCHAL	PAYMENT THROUGH CIPS	01031023000129	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298355	04/01/2024	10000	0	10000	CORE- STEPS
BKS	SHUBHAM PRAKASH GAIKWAD	PAYMENT THROUGH CIPS	01031023000130	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298356	04/01/2024	10000	0	10000	CORE- STEPS
BKS	SUJITA S. GURUCHAL	PAYMENT THROUGH CIPS	01031023000131	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298357	04/01/2024	10000	0	10000	CORE- STEPS
BKS	BHUPENDRA M.JADHAV.	PAYMENT THROUGH CIPS	01031023000132	19/01/2024	01031023700053	19/01/2024	0103230259	19/01/2024	298358	04/01/2024	10000	0	10000	CORE- STEPS
BKS	AMOL VIJAY RAJPUT	PAYMENT THROUGH CIPS	01031023000133	19/01/2024	01031023700054	22/01/2024	0103230261	23/01/2024	298341	02/01/2024	2000	0	2000	CORE- STEPS
BKS	SAHHIL P. TEMBHURNE	PAYMENT THROUGH CIPS	01031023000144	22/01/2024	01031023700054	22/01/2024	0103230261	23/01/2024	298326	29/12/2023	2000	0	2000	CORE- STEPS













































































































































