

**BILL STATUS OF BSL\_DIV THE PERIOD OF 01/05/2023 TO 31/05/2023**

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	MECHANICA SYSTEMSPUNE	PAYMENT THROUGH CIPS	01030123000328	02/05/2023	01030123700193	02/05/2023	0103230024	02/05/2023	21BSL042324	12/04/2023	1121288	105287	1016001	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123000330	02/05/2023	01030123700194	02/05/2023	0103230024	02/05/2023	SECINV2324100	25/04/2023	1143558	38815	1104743	CORE- STEPS
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030123000331	02/05/2023	01030123700195	02/05/2023	0103230024	02/05/2023	01/2023-24	18/04/2023	3449297	116976	3332321	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000335	03/05/2023	01030123700199	03/05/2023	0103230025	03/05/2023	MMR/2022/14	28/04/2023	836858	125490	711368	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123000338	03/05/2023	01030123700196	03/05/2023	0103230025	03/05/2023	10	27/04/2023	2271442	236050	2035392	CORE- STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030123000339	03/05/2023	01030123700200	03/05/2023	0103230025	03/05/2023	VBIII/23/1	02/05/2023	2098426	160383	1938043	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000340	03/05/2023	01030123700201	03/05/2023	0103230025	03/05/2023	AK/W/22-23/153B6	28/04/2023	4491865	421829	4070036	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123000341	03/05/2023	01030123700202	03/05/2023	0103230025	03/05/2023	SVK/Pota/22/9	02/05/2023	3986451	79779	3906672	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01030123000342	03/05/2023	01030123700197	03/05/2023	0103230025	03/05/2023	INP1-22-23-02090	25/07/2022	752661	544367	208294	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000343	03/05/2023	01030123700203	03/05/2023	0103230025	03/05/2023	KUM/20	27/04/2023	8569047	326490	8242557	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123000344	03/05/2023	01030123700198	03/05/2023	0103230025	03/05/2023	49/23-24/PVC-5	27/04/2023	27139450	920032	26219418	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123000345	03/05/2023	01030123700204	03/05/2023	0103230025	03/05/2023	05	28/04/2023	2902750	272614	2630136	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000347	03/05/2023	01030123700206	03/05/2023	0103230025	03/05/2023	CR/BSL/63/06	28/04/2023	17002423	1596549	15405874	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000348	03/05/2023	01030123700205	03/05/2023	0103230025	03/05/2023	2023/24/76	24/04/2023	34399	1311	33088	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123000349	03/05/2023	01030123700207	03/05/2023	0103230025	03/05/2023	JL-RR-QTN-1	03/04/2023	39422	10262	29160	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123000350	03/05/2023	01030123700208	03/05/2023	0103230025	03/05/2023	MHGST/2023/04/02	20/04/2023	2341162	219882	2121280	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123000351	03/05/2023	01030123700211	04/05/2023	0103230026	04/05/2023	01-2023	14/04/2023	1716776	161253	1555523	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000352	03/05/2023	01030123700212	04/05/2023	0103230026	04/05/2023	GE/BSL/MISC/004R	21/04/2023	1122384	49321	1073063	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030123000353	03/05/2023	01030123700210	04/05/2023	0103230026	04/05/2023	dk-43	01/04/2023	718384	31586	686798	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123000354	04/05/2023	01030123700209	04/05/2023	0103230026	04/05/2023	01-2021-05	03/05/2023	736885	71441	665444	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030123000356	04/05/2023	01030123700218	08/05/2023	0103230028	08/05/2023	BSL-06	29/03/2023	3572874	414082	3158792	CORE- STEPS
X-I	JAI BALAJI TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000358	04/05/2023	01030123700213	04/05/2023	0103230026	04/05/2023	16	25/03/2023	75225	1555	73670	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123000359	04/05/2023	01030123700214	04/05/2023	0103230027	04/05/2023	3	12/04/2023	813016	37090	775926	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000361	08/05/2023	01030123700219	08/05/2023	0103230028	08/05/2023	RA/23-24/09	02/05/2023	999734	103921	895813	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000362	08/05/2023	01030123700220	08/05/2023	0103230028	08/05/2023	NTMS03	03/05/2023	7763994	649558	7114436	CORE- STEPS
X-I	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01030123000363	08/05/2023	01030123700215	08/05/2023	0103230028	08/05/2023	13	31/03/2023	2590231	133058	2457173	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123000364	08/05/2023	01030123700216	08/05/2023	0103230028	08/05/2023	2023-24/02	03/05/2023	2881506	270619	2610887	CORE- STEPS

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X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01030123000365	08/05/2023	01030123700217	08/05/2023	0103230028	08/05/2023	#	04/05/2023	1575670	151312	1424358	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123000366	08/05/2023	01030123700221	08/05/2023	0103230028	08/05/2023	BPPL/02/23-24	06/05/2023	13482960	1267598	12215362	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123000367	08/05/2023	01030123700222	08/05/2023	0103230028	08/05/2023	BPPL/03/23-24	06/05/2023	8619388	810132	7809256	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000368	08/05/2023	01030123700223	08/05/2023	0103230028	08/05/2023	BC-2023-15	08/05/2023	1966477	165032	1801445	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123000369	08/05/2023	01030123700224	08/05/2023	0103230028	08/05/2023	2023-24/01	02/05/2023	613068	20832	592236	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000370	08/05/2023	01030123700231	10/05/2023	0103230030	10/05/2023	298212	19/04/2023	244500	0	244500	CORE-STEP S
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030123000373	09/05/2023	01030123700227	09/05/2023	0103230029	09/05/2023	03/2023/01	14/03/2023	1354970	45982	1308988	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030123000374	09/05/2023	01030123700225	09/05/2023	0103230029	09/05/2023	2023240501	01/05/2023	739689	69506	670183	CORE-STEP S
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123000375	09/05/2023	01030123700226	09/05/2023	0103230029	09/05/2023	07/2023	02/05/2023	76943	6206	70737	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000376	09/05/2023	01030123700228	09/05/2023	0103230029	09/05/2023	NSG13-2324-01	20/04/2023	1397730	131295	1266435	CORE-STEP S
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030123000377	09/05/2023	01030123700230	09/05/2023	0103230029	09/05/2023	IOH-06BCM-05	26/04/2023	1511932	51876	1460056	CORE-STEP S
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123000378	09/05/2023	01030123700229	09/05/2023	0103230029	09/05/2023	2023-2024/00018	04/05/2023	14823250	1391929	13431321	CORE-STEP S
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000379	09/05/2023	01030123700238	10/05/2023	0103230030	10/05/2023	SPE/060/21-22	19/10/2022	451280	22198	429082	CORE-STEP S
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123000380	09/05/2023	01030123700232	10/05/2023	0103230030	10/05/2023	MHGST/2023/04/01	10/04/2023	3246757	304915	2941842	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000381	09/05/2023	01030123700233	10/05/2023	0103230030	10/05/2023	GST/MH/23-24/25	02/05/2023	16658457	1564251	15094206	CORE-STEP S
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123000382	10/05/2023	01030123700234	10/05/2023	0103230030	10/05/2023	2	07/05/2023	2658265	249657	2408608	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123000383	10/05/2023	01030123700235	10/05/2023	0103230030	10/05/2023	GST-23-24-04	03/05/2023	1474585.82	190103.82	1284482	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123000384	10/05/2023	01030123700236	10/05/2023	0103230030	10/05/2023	5	09/05/2023	6931617	650868	6280749	CORE-STEP S
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030123000385	10/05/2023	01030123700239	10/05/2023	0103230030	10/05/2023	02/2023-24	08/05/2023	3172110	107580	3064530	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000386	10/05/2023	01030123700237	10/05/2023	0103230030	10/05/2023	RA/23-24/08	02/05/2023	2739730	281704	2458026	CORE-STEP S
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123000387	10/05/2023	01030123700240	10/05/2023	0103230030	10/05/2023	5	06/05/2023	13091696	1229339	11862357	CORE-STEP S
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000388	10/05/2023	01030123700241	10/05/2023	0103230030	10/05/2023	19	08/05/2023	678500	23986	654514	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123000389	10/05/2023	01030123700242	10/05/2023	0103230030	10/05/2023	ESC/NSK/11	09/05/2023	3579860	121402	3458458	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123000390	10/05/2023	01030123700243	10/05/2023	0103230030	10/05/2023	PV/2023-24/05	08/05/2023	3562951	334605	3228346	CORE-STEP S
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123000391	10/05/2023	01030123700244	11/05/2023	0103230031	11/05/2023	-	10/05/2023	1891567	0	1891567	CORE-STEP S
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000393	11/05/2023	01030123700245	11/05/2023	0103230031	11/05/2023	12	09/05/2023	6301442	213659	6087783	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000394	11/05/2023	01030123700249	11/05/2023	0103230031	11/05/2023	7/VMA/2023-24	04/05/2023	498080	46820	451260	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-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000397	11/05/2023	01030123700250	11/05/2023	0103230031	11/05/2023	05	06/05/2023	1283913	102763	1181150	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000398	11/05/2023	01030123700249	11/05/2023	0103230031	11/05/2023	5/VMA/2023-24	04/05/2023	494165	46452	447713	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000399	11/05/2023	01030123700249	11/05/2023	0103230031	11/05/2023	6/VMA/2023-24	04/05/2023	496343	46657	449686	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000400	11/05/2023	01030123700246	11/05/2023	0103230031	11/05/2023	AK/W/23-24/PVC/2	09/05/2023	6143566	208307	5935259	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123000401	11/05/2023	01030123700247	11/05/2023	0103230031	11/05/2023	06	09/05/2023	3395624	129239	3266385	CORE- STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	01030123000404	11/05/2023	01030123700251	11/05/2023	0103230031	11/05/2023	297956	03/05/2023	883932	0	883932	CORE- STEPS
X-I	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	01030123000405	11/05/2023	01030123700299	19/05/2023	0103230037	19/05/2023	WCT-003	09/05/2023	1149561	62961	1086600	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000406	11/05/2023	01030123700248	11/05/2023	0103230031	11/05/2023	CR/BSL/63/PV C/2	09/05/2023	4156801	140959	4015842	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123000407	11/05/2023	01030123700252	11/05/2023	0103230031	11/05/2023	-	11/05/2023	2850484	0	2850484	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123000408	11/05/2023	01030123700253	12/05/2023	0103230032	12/05/2023	2023-24/07	03/05/2023	578424	25442	552982	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123000409	11/05/2023	01030123700254	12/05/2023	0103230032	12/05/2023	MH03/23-24	08/05/2023	1942067	65883	1876184	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000410	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014218	28/02/2023	413422.17	60989.17	352433	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000411	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014219	28/02/2023	23659.35	3023.35	20636	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000412	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014220	28/02/2023	12476	1721	10755	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000413	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014222	28/02/2023	105174.7	11337.7	93837	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000414	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014223	28/02/2023	7163.16	559.16	6604	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000415	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014224	28/02/2023	61781.79	4806.79	56975	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000416	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100012324	20/01/2023	57769.86	5424.86	52345	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000417	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014086	26/02/2023	502197.64	73571.64	428626	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000418	12/05/2023	01030123700255	12/05/2023	0103230032	12/05/2023	26100014221	28/02/2023	63759.5	10697.5	53062	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000419	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FS202240699	13/03/2023	46202.9	1566.9	44636	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000420	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FS202240683	11/03/2023	225590.04	45186.04	180404	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000421	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FS202240700	13/03/2023	57494.91	13499.91	43995	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000422	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FM202102713	16/11/2021	7674.72	137.72	7537	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000423	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FM202204727	17/03/2023	624430.04	32968.04	591462	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000424	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FM202204728	17/03/2023	225833.12	4019.12	221814	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000425	12/05/2023	01030123700256	12/05/2023	0103230032	12/05/2023	FS202240338	21/10/2022	496605.36	34159.36	462446	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	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000426	12/05/2023	01030123700257	12/05/2023	0103230032	12/05/2023	SCDGST/0046/2324	08/04/2023	15004.88	3687.88	11317	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000427	12/05/2023	01030123700257	12/05/2023	0103230032	12/05/2023	SCDGST/0047/2324	08/04/2023	43634	1480	42154	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000428	12/05/2023	01030123700257	12/05/2023	0103230032	12/05/2023	SCDGST/0048/2324	08/04/2023	14299.24	485.24	13814	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123000429	12/05/2023	01030123700258	12/05/2023	0103230033	15/05/2023	JMMSC/JLGS/01	20/04/2023	20240	737	19503	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030123000430	12/05/2023	01030123700259	15/05/2023	0103230033	15/05/2023	26/2020/03	03/05/2023	2489337	241340	2247997	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000432	15/05/2023	01030123700260	15/05/2023	0103230033	15/05/2023	INV-320	29/04/2023	64000	2439	61561	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000433	15/05/2023	01030123700260	15/05/2023	0103230033	15/05/2023	INV-314	17/04/2023	54000	2058	51942	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123000434	15/05/2023	01030123700262	15/05/2023	0103230033	15/05/2023	03	11/05/2023	67786	2583	65203	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000435	15/05/2023	01030123700261	15/05/2023	0103230033	15/05/2023	280262	11/05/2023	1778500	0	1778500	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000436	15/05/2023	01030123700262	15/05/2023	0103230033	15/05/2023	23/24/03	26/04/2023	61572	2346	59226	CORE-STEP S
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123000438	16/05/2023	01030123700268	16/05/2023	0103230034	16/05/2023	OPM/2023-24/04	26/04/2023	3435373	150858	3284515	CORE-STEP S
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123000439	16/05/2023	01030123700269	16/05/2023	0103230034	16/05/2023	26	05/05/2023	2265985	669814	1596171	CORE-STEP S
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123000440	16/05/2023	01030123700267	16/05/2023	0103230034	16/05/2023	NSP/BGN/PE/2308	22/04/2023	1179623	122611	1057012	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030123000441	16/05/2023	01030123700266	16/05/2023	0103230034	16/05/2023	MVMMZRWO RK07	08/05/2023	2048996	192448	1856548	CORE-STEP S
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123000442	16/05/2023	01030123700263	16/05/2023	0103230034	16/05/2023	BSL/EOT/14	03/04/2023	210782	20436	190346	CORE-STEP S
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000443	16/05/2023	01030123700264	16/05/2023	0103230034	16/05/2023	KUM/024	10/05/2023	532763	52312	480451	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123000444	16/05/2023	01030123700265	16/05/2023	0103230034	16/05/2023	CBS/23-24/008	18/04/2023	17515	594	16921	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123000445	16/05/2023	01030123700265	16/05/2023	0103230034	16/05/2023	CBS/23-24/007	18/04/2023	3060	104	2956	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000447	16/05/2023	01030123700270	16/05/2023	0103230034	16/05/2023	2023-24/1	12/05/2023	2437499	86901	2350598	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123000448	16/05/2023	01030123700271	16/05/2023	0103230034	16/05/2023	034/22-23	31/03/2023	519964	55494	464470	CORE-STEP S
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000449	16/05/2023	01030123700274	17/05/2023	0103230035	17/05/2023	23-24/01/KNW	08/05/2023	531083	100834	430249	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030123000450	16/05/2023	01030123700276	17/05/2023	0103230035	17/05/2023	2N2324/026	28/04/2023	1007671	34209	973462	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000451	16/05/2023	01030123700272	16/05/2023	0103230035	17/05/2023	315	28/04/2023	41000	1562	39438	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000452	16/05/2023	01030123700272	16/05/2023	0103230035	17/05/2023	316	20/04/2023	41000	1562	39438	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000453	16/05/2023	01030123700272	16/05/2023	0103230035	17/05/2023	317	20/04/2023	41000	1562	39438	CORE-STEP S
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123000454	16/05/2023	01030123700272	16/05/2023	0103230035	17/05/2023	2021/22/20	09/05/2023	34792	1326	33466	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000455	16/05/2023	01030123700273	16/05/2023	0103230035	17/05/2023	B/946834/25	28/04/2023	135572	5165	130407	CORE-STEP S

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X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000456	16/05/2023	01030123700273	16/05/2023	0103230035	17/05/2023	141	06/05/2023	71786	2735	69051	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000457	16/05/2023	01030123700273	16/05/2023	0103230035	17/05/2023	B/1007785/24	24/04/2023	42786	1630	41156	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123000460	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	AI/TRD/KNW/7	09/05/2023	47500	1810	45690	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000461	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	DS/2023-24/21	08/05/2023	41500	1581	39919	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000462	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	GEM-TRD- NPNR-13	04/05/2023	53499	2039	51460	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000463	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	BSL-BRI-MUV- 8	02/05/2023	43751	1667	42084	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123000464	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	7/15	27/04/2023	62345	2376	59969	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000465	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	B/1132503/23	15/04/2023	65000	2477	62523	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000466	17/05/2023	01030123700277	17/05/2023	0103230035	17/05/2023	328	10/05/2023	49000	1867	47133	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123000467	17/05/2023	01030123700275	17/05/2023	0103230035	17/05/2023	2023-24/03	04/05/2023	1056142	101281	954861	CORE- STEPS
X-I	INNOWIZ , BHOPAL	PAYMENT THROUGH CIPS	01030123000468	17/05/2023	01030123700278	17/05/2023	0103230035	17/05/2023	284297	12/05/2023	15800	0	15800	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000470	17/05/2023	01030123700281	17/05/2023	0103230035	17/05/2023	DS/2023-24/19	05/05/2023	137727	4669	133058	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123000471	17/05/2023	01030123700279	17/05/2023	0103230035	17/05/2023	VHY/02	15/05/2023	8112534	762456	7350078	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030123000472	17/05/2023	01030123700280	17/05/2023	0103230035	17/05/2023	2023/24/01	09/05/2023	4345507	408086	3937421	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000473	17/05/2023	01030123700281	17/05/2023	0103230035	17/05/2023	DS/2023-24/24	11/05/2023	309929	10507	299422	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123000474	17/05/2023	01030123700289	18/05/2023	0103230036	18/05/2023	TS/BD- RR/PVC/01	17/05/2023	1721599	58410	1663189	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123000476	17/05/2023	01030123700282	17/05/2023	0103230035	17/05/2023	VIJGST23- 24/014	15/05/2023	2206449	74855	2131594	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000477	17/05/2023	01030123700283	18/05/2023	0103230036	18/05/2023	B/945629/25	03/05/2023	197358	7519	189839	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000478	17/05/2023	01030123700283	18/05/2023	0103230036	18/05/2023	BAU-RPF-9	08/05/2023	43555	1660	41895	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030123000479	18/05/2023	01030123700284	18/05/2023	0103230036	18/05/2023	RJ1122075903	27/10/2022	1563212	151623	1411589	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123000480	18/05/2023	01030123700288	18/05/2023	0103230036	18/05/2023	PWAY01	17/05/2023	2508720	260702	2248018	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000481	18/05/2023	01030123700286	18/05/2023	0103230036	18/05/2023	001	01/05/2023	1454112	49292	1404820	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123000483	18/05/2023	01030123700287	18/05/2023	0103230036	18/05/2023	284295	12/05/2023	354658	0	354658	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000485	18/05/2023	01030123700290	18/05/2023	0103230036	18/05/2023	284294	12/05/2023	270215	0	270215	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000486	18/05/2023	01030123700291	18/05/2023	0103230036	18/05/2023	284296	12/05/2023	24600	0	24600	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000487	18/05/2023	01030123700292	18/05/2023	0103230036	18/05/2023	284298	12/05/2023	35400	0	35400	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000488	18/05/2023	01030123700293	18/05/2023	0103230036	18/05/2023	49/2022-23	08/05/2023	41100	1566	39534	CORE- STEPS

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X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000489	18/05/2023	01030123700293	18/05/2023	0103230036	18/05/2023	DS/2023-24/27	12/05/2023	780927	26473	754454	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000490	18/05/2023	01030123700294	18/05/2023	0103230037	19/05/2023	50/2022-23	12/05/2023	44676	1702	42974	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000491	18/05/2023	01030123700294	18/05/2023	0103230037	19/05/2023	BD-ENGG-VEH-1	06/05/2023	91572	3489	88083	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000492	18/05/2023	01030123700294	18/05/2023	0103230037	19/05/2023	INV-326	06/05/2023	45000	1715	43285	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000493	18/05/2023	01030123700294	18/05/2023	0103230037	19/05/2023	DS/2023-24/25	11/05/2023	44750	1705	43045	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123000498	18/05/2023	01030123700300	19/05/2023	0103230037	19/05/2023	KNW/01/A	04/04/2023	1922520	257423	1665097	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123000499	18/05/2023	01030123700301	19/05/2023	0103230037	19/05/2023	KNW/02	04/04/2023	1424672	152474	1272198	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION ELECTRICAL	PAYMENT THROUGH CIPS	01030123000501	18/05/2023	01030123700295	18/05/2023	0103230037	19/05/2023	033/22-23	29/03/2023	446392	15132	431260	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123000503	19/05/2023	01030123700302	19/05/2023	0103230037	19/05/2023	6	10/05/2023	9741652	914775	8826877	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123000504	19/05/2023	01030123700303	19/05/2023	0103230037	19/05/2023	MAH/BSL/OHE /03	04/05/2023	573291	55630	517661	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123000506	19/05/2023	01030123700304	19/05/2023	0103230037	19/05/2023	09/22-23	27/04/2023	65572	2498	63074	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000507	19/05/2023	01030123700304	19/05/2023	0103230037	19/05/2023	GEM-BSL-BRI-10	11/05/2023	61786	2354	59432	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000508	19/05/2023	01030123700305	19/05/2023	0103230037	19/05/2023	BC-2023-19	18/05/2023	618898	21030	597868	CORE- STEPS
X-I	District Collector Mining Khandwa	District Collector Mining Khandwa	01030123000509	19/05/2023	01030123700298	19/05/2023	989017	19/05/2023	298211	17/04/2023	2210388	0	2210388	BANK CHEQUE
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030123000510	19/05/2023	01030123700297	19/05/2023	0103230037	19/05/2023	AB50	08/05/2023	490993	16694	474299	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030123000511	19/05/2023	01030123700297	19/05/2023	0103230037	19/05/2023	AB54	08/05/2023	487652	16581	471071	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000512	19/05/2023	01030123700296	19/05/2023	0103230037	19/05/2023	269	01/05/2023	39900	1520	38380	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000513	19/05/2023	01030123700296	19/05/2023	0103230037	19/05/2023	48/2022-23	08/05/2023	36676	1398	35278	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000514	19/05/2023	01030123700306	19/05/2023	0103230037	19/05/2023	BC-2023-20	18/05/2023	5834197	547872	5286325	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030123000518	19/05/2023	01030123700307	19/05/2023	0103230037	19/05/2023	AB48	08/05/2023	288408	9827	278581	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123000520	19/05/2023	01030123700308	19/05/2023	0103230038	22/05/2023	SECINV23240 03	17/05/2023	5096769	478628	4618141	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123000521	19/05/2023	01030123700309	22/05/2023	0103230038	22/05/2023	41	12/04/2023	44400	1692	42708	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000522	19/05/2023	01030123700309	22/05/2023	0103230038	22/05/2023	DS/2023-24/28	15/05/2023	34900	1330	33570	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030123000523	19/05/2023	01030123700309	22/05/2023	0103230038	22/05/2023	Dec-Feb/06	15/05/2023	530592	20214	510378	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123000526	22/05/2023	01030123700313	22/05/2023	0103230038	22/05/2023	MAH/BSL/PU/0 6	16/05/2023	2779962	275708	2504254	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123000527	22/05/2023	01030123700310	22/05/2023	0103230038	22/05/2023	AC/23-24/02	12/05/2023	4228884	447135	3781749	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000528	22/05/2023	01030123700311	22/05/2023	0103230038	22/05/2023	NTMS04	19/05/2023	5547226	520926	5026300	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	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000529	22/05/2023	01030123700312	22/05/2023	0103230038	22/05/2023	GST/MH/23-24/32	15/05/2023	8805440	298541	8506899	CORE-STEP S
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000531	22/05/2023	01030123700335	25/05/2023	0103230042	25/05/2023	NMWC/28050040	15/05/2023	38500	1467	37033	CORE-STEP S
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01030123000532	22/05/2023	01030123700315	22/05/2023	0103230041	24/05/2023	297959	18/05/2023	947333	0	947333	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000534	22/05/2023	01030123700317	23/05/2023	0103230041	24/05/2023	2023/24/78	07/05/2023	38200	1832	36368	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000538	23/05/2023	01030123700316	23/05/2023	0103230039	23/05/2023	DS/2023-24/20	06/05/2023	45950	1751	44199	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123000539	23/05/2023	01030123700320	23/05/2023	0103230039	23/05/2023	PV/2023-24/07	20/05/2023	3008185	282514	2725671	CORE-STEP S
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123000540	23/05/2023	01030123700318	23/05/2023	0103230041	24/05/2023	180	01/05/2023	39669.6	1478.6	38191	CORE-STEP S
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123000541	23/05/2023	01030123700319	23/05/2023	0103230039	23/05/2023	SVK/Potal/22/3	22/05/2023	920018	73651	846367	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123000542	23/05/2023	01030123700334	25/05/2023	0103230042	25/05/2023	ISF/2023-24/070	22/05/2023	1681521	71821	1609700	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000543	23/05/2023	01030123700324	24/05/2023	0103230040	24/05/2023	GST/MH/23-24/31	15/05/2023	1562359	53011	1509348	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123000544	23/05/2023	01030123700321	24/05/2023	0103230040	24/05/2023	BCME10	23/05/2023	884971	30049	854922	CORE-STEP S
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123000545	24/05/2023	01030123700325	24/05/2023	0103230040	24/05/2023	2023-2024/00022	10/05/2023	6377129	598852	5778277	CORE-STEP S
X-I	SRI RAM ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	01030123000546	24/05/2023	01030123700323	24/05/2023	0103230041	24/05/2023	13/2023	14/05/2023	317778	29889	287889	CORE-STEP S
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030123000547	24/05/2023	01030123700326	24/05/2023	0103230040	24/05/2023	RA/23-24/02	18/05/2023	201830	21020	180810	CORE-STEP S
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030123000549	24/05/2023	01030123700322	24/05/2023	0103230040	24/05/2023	9/BSL/22-23	09/05/2023	90000	8147	81853	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030123000550	24/05/2023	01030123700341	26/05/2023	0103230044	26/05/2023	JMMS/BSL/01	02/05/2023	591275	20044	571231	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123000552	24/05/2023	01030123700327	24/05/2023	0103230042	25/05/2023	102	19/05/2023	674977	70179	604798	CORE-STEP S
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123000553	24/05/2023	01030123700333	25/05/2023	0103230043	25/05/2023	CR/BSL/0036/B1	19/05/2023	13231456	1270228	11961228	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123000554	24/05/2023	01030123700329	25/05/2023	0103230043	25/05/2023	PIE0303232403	24/05/2023	6852735	643461	6209274	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000556	24/05/2023	01030123700328	24/05/2023	0103230042	25/05/2023	SBBS/00001/23-24	19/05/2023	6907	314	6593	CORE-STEP S
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123000557	25/05/2023	01030123700336	25/05/2023	0103230042	25/05/2023	M3S/23-24/0039	01/05/2023	913141	69641	843500	CORE-STEP S
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030123000558	25/05/2023	01030123700330	25/05/2023	0103230042	25/05/2023	CRBSLRA02	15/05/2023	1872729	194624	1678105	CORE-STEP S
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123000559	25/05/2023	01030123700331	25/05/2023	0103230043	25/05/2023	OPM/23-24/013	19/05/2023	4339921	190565	4149356	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123000560	25/05/2023	01030123700332	25/05/2023	0103230043	25/05/2023	2023-24/04	23/05/2023	4374454	410804	3963650	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01030123000561	25/05/2023	01030123700342	26/05/2023	0103230044	26/05/2023	CR-09	25/04/2023	201742.85	6889.85	194853	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123000562	25/05/2023	01030123700338	25/05/2023	0103230043	25/05/2023	2023-24-SRS-04	24/05/2023	4290201	402893	3887308	CORE-STEP S
X-I	BOMBAY ENGINEERING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000563	25/05/2023	01030123700337	25/05/2023	0103230042	25/05/2023	BEC/1/2023	23/05/2023	367980	20807	347173	CORE-STEP S

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X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123000564	26/05/2023	01030123700339	26/05/2023	0103230044	26/05/2023	2023-2024/00030	23/05/2023	10321147	349920	9971227	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123000566	26/05/2023	01030123700340	26/05/2023	0103230044	26/05/2023	MAH/BSL/BT/038	19/04/2023	1073847	38042	1035805	CORE-STEP S
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	01030123000567	26/05/2023	01030123700343	26/05/2023	0103230044	26/05/2023	297958	11/05/2023	2129389	0	2129389	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123000568	26/05/2023	01030123700345	26/05/2023	0103230044	26/05/2023	42	07/05/2023	44400	1692	42708	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123000569	26/05/2023	01030123700345	26/05/2023	0103230044	26/05/2023	T/Apr-May/02	16/05/2023	39350	1500	37850	CORE-STEP S
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123000570	26/05/2023	01030123700345	26/05/2023	0103230044	26/05/2023	06/23	17/05/2023	35999	1372	34627	CORE-STEP S
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030123000571	26/05/2023	01030123700345	26/05/2023	0103230044	26/05/2023	009/2023	18/05/2023	111648	4254	107394	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030123000572	26/05/2023	01030123700345	26/05/2023	0103230044	26/05/2023	AC021	30/04/2023	39000	1486	37514	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123000573	26/05/2023	01030123700344	26/05/2023	0103230044	26/05/2023	8	20/05/2023	3017625	283351	2734274	CORE-STEP S
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030123000575	26/05/2023	01030123700346	26/05/2023	0103230044	26/05/2023	CR/BSL/DRAIN/03	24/05/2023	1461776	137309	1324467	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123000576	26/05/2023	01030123700347	26/05/2023	0103230044	26/05/2023	VHY/03	21/05/2023	2001553	187993	1813560	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030123000577	26/05/2023	01030123700350	26/05/2023	0103230044	26/05/2023	284300	18/05/2023	1425930	0	1425930	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000578	26/05/2023	01030123700348	26/05/2023	0103230044	26/05/2023	11/VMA/2023-24	17/05/2023	458676	43120	415556	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000580	26/05/2023	01030123700349	26/05/2023	0103230044	26/05/2023	13/VMA/2023-24	17/05/2023	374259	35193	339066	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030123000582	26/05/2023	01030123700356	29/05/2023	0103230045	29/05/2023	2023240503	24/05/2023	5313196	180159	5133037	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000583	26/05/2023	01030123700357	29/05/2023	0103230045	29/05/2023	10/VMA/2023-24	15/05/2023	463830	43604	420226	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000584	26/05/2023	01030123700357	29/05/2023	0103230045	29/05/2023	8/VMA/2023-24	15/05/2023	499441	19977	479464	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000585	26/05/2023	01030123700357	29/05/2023	0103230045	29/05/2023	9/VMA/2023-24	15/05/2023	491976	46247	445729	CORE-STEP S
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01030123000586	26/05/2023	01030123700362	29/05/2023	0103230046	29/05/2023	284299	18/05/2023	1176162	0	1176162	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000587	27/05/2023	01030123700351	28/05/2023	0103230045	29/05/2023	DS/2023-24/34	24/05/2023	86000	3277	82723	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000588	27/05/2023	01030123700351	28/05/2023	0103230045	29/05/2023	DS/2023-24/30	18/05/2023	219346	7436	211910	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000589	27/05/2023	01030123700351	28/05/2023	0103230045	29/05/2023	PKY/2023/05	01/05/2023	37387	1425	35962	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000590	27/05/2023	01030123700357	29/05/2023	0103230045	29/05/2023	12/VMA/2023-24	17/05/2023	291938	27463	264475	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000591	27/05/2023	01030123700353	29/05/2023	0103230045	29/05/2023	DS/2023-24/32	23/05/2023	170368	5776	164592	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000592	27/05/2023	01030123700353	29/05/2023	0103230045	29/05/2023	DS/2023-24/33	23/05/2023	210683	7142	203541	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123000593	27/05/2023	01030123700355	29/05/2023	0103230045	29/05/2023	56	17/05/2023	64400	2454	61946	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000594	27/05/2023	01030123700354	29/05/2023	0103230045	29/05/2023	INV-329	11/05/2023	66000	2515	63485	CORE-STEP S



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X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123000595	27/05/2023	01030123700354	29/05/2023	0103230045	29/05/2023	8/15	27/04/2023	45678	1741	43937	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000596	27/05/2023	01030123700354	29/05/2023	0103230045	29/05/2023	51/2022-2023	22/05/2023	41100	1566	39534	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000597	27/05/2023	01030123700354	29/05/2023	0103230045	29/05/2023	BSL-TRS-MUV-1	02/05/2023	39786	1616	38170	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123000598	27/05/2023	01030123700358	29/05/2023	0103230045	29/05/2023	NR/773/2023-24	17/05/2023	115922	4417	111505	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000599	27/05/2023	01030123700358	29/05/2023	0103230045	29/05/2023	B/2780550/04	18/04/2023	135571.99	5164.99	130407	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123000600	27/05/2023	01030123700358	29/05/2023	0103230045	29/05/2023	0097/718	15/05/2023	481600	18347	463253	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123000601	27/05/2023	01030123700358	29/05/2023	0103230045	29/05/2023	40	18/05/2023	549999	20953	529046	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123000603	28/05/2023	01030123700352	28/05/2023	0103230045	29/05/2023	RPFBI01/2023	18/05/2023	37999	1448	36551	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000604	28/05/2023	01030123700352	28/05/2023	0103230045	29/05/2023	BAU-NORTH-7	19/05/2023	67786	2583	65203	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000605	28/05/2023	01030123700352	28/05/2023	0103230045	29/05/2023	BAU-SOUTH-7	19/05/2023	64640	2463	62177	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000607	29/05/2023	01030123700359	29/05/2023	0103230046	29/05/2023	NSG14-2324-02	24/05/2023	1554854	146048	1408806	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030123000608	29/05/2023	01030123700360	29/05/2023	0103230046	29/05/2023	KS/UP/23-24/0053	20/05/2023	885887	174421	711466	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000609	29/05/2023	01030123700361	29/05/2023	0103230046	29/05/2023	CPGPVC/02/23-24	19/05/2023	2501100	84834	2416266	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030123000610	29/05/2023	01030123700363	29/05/2023	0103230046	29/05/2023	KSE/CR/BHU/02	29/03/2023	4328734	419858	3908876	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030123000614	29/05/2023	01030123700366	29/05/2023	0103230048	30/05/2023	3-2023	10/04/2023	172332	3447	168885	CORE- STEPS
X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030123000615	29/05/2023	01030123700364	29/05/2023	0103230046	29/05/2023	261288	25/04/2023	29700	0	29700	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030123000616	29/05/2023	01030123700366	29/05/2023	0103230048	30/05/2023	08	13/04/2023	131608	4462	127146	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000617	29/05/2023	01030123700365	29/05/2023	0103230048	30/05/2023	INV-324	03/05/2023	58000	2210	55790	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123000618	29/05/2023	01030123700365	29/05/2023	0103230048	30/05/2023	03/2023	10/05/2023	43999	1677	42322	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000619	29/05/2023	01030123700365	29/05/2023	0103230048	30/05/2023	INV-332	17/05/2023	54000	2058	51942	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123000620	29/05/2023	01030123700366	29/05/2023	0103230048	30/05/2023	04	19/05/2023	36000	1372	34628	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000621	29/05/2023	01030123700365	29/05/2023	0103230048	30/05/2023	B/1132503/24	21/04/2023	10833	413	10420	CORE- STEPS
X-I	RAMCHANDRA DAGADU PATIL	PAYMENT THROUGH CIPS	01030123000622	30/05/2023	01030123700367	30/05/2023	0103230048	30/05/2023	02	16/05/2023	120750	2415	118335	CORE- STEPS
X-I	INNOWIZ , BHOPAL	INNOWIZ , BHOPAL	01030123000625	30/05/2023	01030123700368	30/05/2023	989031	30/05/2023	PO.N.675439	30/05/2023	15800	0	15800	BANK CHEQUE
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000626	30/05/2023	01030123700369	30/05/2023	0103230049	31/05/2023	241	22/05/2023	40800	1555	39245	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000627	30/05/2023	01030123700369	30/05/2023	0103230049	31/05/2023	142	16/05/2023	89500	3410	86090	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030123000628	30/05/2023	01030123700369	30/05/2023	0103230049	31/05/2023	04	24/05/2023	87000	3315	83685	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000637	31/05/2023	01030123700377	31/05/2023	0103230049	31/05/2023	DS/2022-23/147	17/03/2023	123775	2546	121229	CORE-STEP S
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000996	02/05/2023	01030223700163	02/05/2023	988394	02/05/2023	22995	12/01/2023	1500	0	1500	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000997	02/05/2023	01030223700169	03/05/2023	988397	04/05/2023	1972+1	17/02/2023	2880	0	2880	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000998	02/05/2023	01030223700169	03/05/2023	988397	04/05/2023	2355+01	06/02/2023	2500	0	2500	CASH
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000999	02/05/2023	01030223700169	03/05/2023	988397	04/05/2023	236+2	31/03/2023	3900	0	3900	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223001000	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	PSG03	02/04/2023	29955	0	29955	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223001001	02/05/2023	01030223700162	02/05/2023	0103230025	03/05/2023	CBS/23-24/011	24/04/2023	16662	333	16329	CORE-STEP S
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223001002	02/05/2023	01030223700169	03/05/2023	0103230026	04/05/2023	225	01/03/2023	11872	0	11872	CORE-STEP S
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223001003	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	TP/PB/SI/N/CS N	02/03/2023	21605	0	21605	CORE-STEP S
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001004	02/05/2023	01030223700163	02/05/2023	988394	02/05/2023	24655	14/03/2023	172963	0	172963	CASH
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223001005	02/05/2023	01030223700169	03/05/2023	0103230026	04/05/2023	455+6	01/03/2023	9515	0	9515	CORE-STEP S
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223001006	02/05/2023	01030223700169	03/05/2023	0103230026	04/05/2023	70+8	01/12/2022	9497	0	9497	CORE-STEP S
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030223001007	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	Sr.DEN(CO)/G EN/1	01/03/2023	17122	0	17122	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223001008	02/05/2023	01030223700162	02/05/2023	0103230025	03/05/2023	MUM/1378/202 2-23	20/02/2023	7413	141	7272	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223001009	02/05/2023	01030223700162	02/05/2023	0103230025	03/05/2023	NAG/17-18/321	28/11/2022	18353	367	17986	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223001010	02/05/2023	01030223700162	02/05/2023	0103230025	03/05/2023	NAG/18-19/234	28/11/2022	17206	344	16862	CORE-STEP S
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223001011	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	DRM/VEH/01	12/04/2023	2000	0	2000	CORE-STEP S
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223001012	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	NIL	01/02/2023	34692	0	34692	CORE-STEP S
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223001013	02/05/2023	01030223700163	02/05/2023	0103230024	02/05/2023	06	02/05/2023	120000	0	120000	CORE-STEP S
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223001014	02/05/2023	01030223700165	03/05/2023	0103230025	03/05/2023	G.51F/E.1411	25/04/2023	3000	0	3000	CORE-STEP S
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223001015	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	020039	29/04/2023	1260	0	1260	CORE-STEP S
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223001016	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	045612	29/04/2023	490	0	490	CORE-STEP S
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223001017	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	045444	29/04/2023	584	0	584	CORE-STEP S
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223001018	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	301535	29/04/2023	403	0	403	CORE-STEP S
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223001019	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	411698	30/04/2023	4100	0	4100	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 KATEPURNA 4	PAYMENT THROUGH CIPS	01030223001020	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	411788	30/04/2023	30730	0	30730	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223001021	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	412357	30/04/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030223001022	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	138257	29/04/2023	3120	0	3120	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223001023	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	630373	27/04/2023	3246	0	3246	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223001024	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	630914	24/04/2023	11522	0	11522	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223001025	02/05/2023	01030223700164	02/05/2023	0103230025	03/05/2023	617291	27/04/2023	11757	0	11757	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223001026	03/05/2023	01030223700165	03/05/2023	0103230025	03/05/2023	636	06/02/2023	3880	0	3880	CORE- STEPS
X-II	ADEE TRD AKOLA GENL	PAYMENT THROUGH CIPS	01030223001027	03/05/2023	01030223700165	03/05/2023	0103230025	03/05/2023	00	05/03/2023	2600	0	2600	CORE- STEPS
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001028	03/05/2023	01030223700165	03/05/2023	988395	03/05/2023	200	12/12/2022	3731	0	3731	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001029	03/05/2023	01030223700165	03/05/2023	988395	03/05/2023	146	05/01/2023	2000	0	2000	CASH
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223001030	03/05/2023	01030223700165	03/05/2023	0103230025	03/05/2023	27	07/03/2023	2500	0	2500	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223001031	03/05/2023	01030223700165	03/05/2023	0103230025	03/05/2023	6305	20/04/2023	428542	0	428542	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001032	03/05/2023	01030223700167	03/05/2023	0103230026	04/05/2023	MUM1091/22-23	13/01/2023	5573	111	5462	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030223001033	03/05/2023	01030223700166	03/05/2023	988396	03/05/2023	740443	12/04/2023	45978	0	45978	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001034	03/05/2023	01030223700165	03/05/2023	988395	03/05/2023	DRM/Gen/Imp	10/03/2023	5000	0	5000	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223001035	03/05/2023	01030223700167	03/05/2023	0103230026	04/05/2023	30273	02/09/2021	3423	65	3358	CORE- STEPS
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001037	03/05/2023	01030223700166	03/05/2023	988395	03/05/2023	740441	12/04/2023	6974	0	6974	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001038	03/05/2023	01030223700170	03/05/2023	988395	03/05/2023	09/bill	15/01/2023	6581	0	6581	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001039	04/05/2023	01030223700175	04/05/2023	988397	04/05/2023	355	16/04/2023	14996	0	14996	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223001040	04/05/2023	01030223700175	04/05/2023	0103230026	04/05/2023	523	20/04/2023	12555	0	12555	CORE- STEPS
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001041	04/05/2023	01030223700175	04/05/2023	988397	04/05/2023	23496	20/01/2023	15000	0	15000	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223001042	04/05/2023	01030223700175	04/05/2023	0103230026	04/05/2023	1388	01/02/2023	5000	0	5000	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223001043	04/05/2023	01030223700175	04/05/2023	0103230026	04/05/2023	05 INVOICE	11/04/2023	15500	0	15500	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223001044	04/05/2023	01030223700172	04/05/2023	0103230026	04/05/2023	01	28/04/2023	1398002	0	1398002	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 CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223001045	04/05/2023	01030223700173	04/05/2023	0103230026	04/05/2023	02	28/04/2023	488667	0	488667	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223001046	04/05/2023	01030223700175	04/05/2023	0103230026	04/05/2023	803	02/03/2023	29964	0	29964	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001047	04/05/2023	01030223700175	04/05/2023	988397	04/05/2023	366	16/02/2023	10000	0	10000	CASH
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223001048	04/05/2023	01030223700174	04/05/2023	0103230026	04/05/2023	233913	21/04/2023	219900	0	219900	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030223001049	04/05/2023	01030223700174	04/05/2023	0103230026	04/05/2023	233916	21/04/2023	219900	0	219900	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223001050	04/05/2023	01030223700174	04/05/2023	0103230026	04/05/2023	233917	21/04/2023	219900	0	219900	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030223001051	04/05/2023	01030223700174	04/05/2023	0103230026	04/05/2023	233918	21/04/2023	219900	0	219900	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223001052	04/05/2023	01030223700177	04/05/2023	0103230026	04/05/2023	556839	26/04/2023	28660	0	28660	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223001053	04/05/2023	01030223700178	04/05/2023	0103230026	04/05/2023	2022-23/001	01/03/2023	143983	5485	138498	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223001054	04/05/2023	01030223700178	04/05/2023	0103230026	04/05/2023	2023-24/002	01/04/2023	238664	9091	229573	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223001055	04/05/2023	01030223700179	04/05/2023	0103230026	04/05/2023	010300001	26/04/2023	24074	0	24074	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001056	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0097	07/12/2022	14140	0	14140	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001057	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0103	23/12/2022	10521	0	10521	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001058	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0099	13/12/2022	2755	0	2755	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001059	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0098	12/12/2022	12252	0	12252	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001060	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0102	22/12/2022	11800	0	11800	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001061	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0101	17/12/2022	11049	0	11049	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223001062	08/05/2023	01030223700182	08/05/2023	0103230028	08/05/2023	0100	12/12/2022	15647	0	15647	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001063	08/05/2023	01030223700183	08/05/2023	0103230028	08/05/2023	113	11/02/2023	20680	0	20680	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001064	08/05/2023	01030223700183	08/05/2023	0103230028	08/05/2023	107	25/01/2023	1453	0	1453	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001065	08/05/2023	01030223700183	08/05/2023	0103230028	08/05/2023	121	27/02/2023	18310	0	18310	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001066	08/05/2023	01030223700183	08/05/2023	0103230028	08/05/2023	117	15/02/2023	14513	0	14513	CORE- STEPS
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001067	08/05/2023	01030223700180	08/05/2023	989001	09/05/2023	110	04/04/2023	4976	0	4976	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001068	08/05/2023	01030223700181	08/05/2023	989001	09/05/2023	54	24/04/2023	19649	0	19649	CASH
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030223001069	08/05/2023	01030223700180	08/05/2023	0103230029	09/05/2023	259	27/03/2023	19266	0	19266	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223001070	08/05/2023	01030223700180	08/05/2023	0103230029	09/05/2023	3423	10/12/0022	25000	0	25000	CORE- STEPS

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X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223001071	08/05/2023	01030223700180	08/05/2023	0103230029	09/05/2023	1396	26/03/2023	10000	0	10000	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001072	08/05/2023	01030223700181	08/05/2023	989001	09/05/2023	0103170009	18/04/2023	24482	0	24482	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001073	08/05/2023	01030223700180	08/05/2023	989001	09/05/2023	038	18/04/2023	14715	0	14715	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001074	08/05/2023	01030223700180	08/05/2023	989001	09/05/2023	29248	23/04/2023	34500	0	34500	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223001075	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	1	20/04/2023	18797	0	18797	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223001076	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	23	20/04/2023	18764	0	18764	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223001077	08/05/2023	01030223700201	10/05/2023	0103230030	10/05/2023	39/21/22	02/02/2023	16474	0	16474	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030223001078	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	C/28/KNW/02/ 23	21/04/2023	19861	0	19861	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223001079	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	1	03/04/2023	4900	0	4900	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223001080	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	05	08/05/2023	120000	0	120000	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030223001081	08/05/2023	01030223700181	08/05/2023	0103230029	09/05/2023	IN-8	10/04/2023	9693	0	9693	CORE- STEPS
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001082	08/05/2023	01030223700181	08/05/2023	989001	09/05/2023	49	14/08/2022	9990	0	9990	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223001083	08/05/2023	01030223700184	08/05/2023	0103230028	08/05/2023	562972	04/05/2023	763430	0	763430	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223001084	08/05/2023	01030223700191	09/05/2023	0103230031	11/05/2023	091917	04/05/2023	2350400	0	2350400	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223001085	08/05/2023	01030223700185	08/05/2023	0103230028	08/05/2023	091962	04/05/2023	323230	0	323230	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223001086	08/05/2023	01030223700185	08/05/2023	0103230028	08/05/2023	091909	04/05/2023	302310	0	302310	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223001087	08/05/2023	01030223700186	08/05/2023	0103230028	08/05/2023	091923	04/05/2023	344830	0	344830	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223001088	08/05/2023	01030223700186	08/05/2023	0103230028	08/05/2023	067325	04/05/2023	495590	0	495590	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223001089	08/05/2023	01030223700187	08/05/2023	0103230028	08/05/2023	067470	05/05/2023	272430	0	272430	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223001090	08/05/2023	01030223700187	08/05/2023	0103230028	08/05/2023	067288	04/05/2023	666690	0	666690	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223001091	08/05/2023	01030223700187	08/05/2023	0103230028	08/05/2023	067385	04/05/2023	123225	0	123225	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223001092	08/05/2023	01030223700191	09/05/2023	0103230031	11/05/2023	067459	05/05/2023	4336600	0	4336600	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223001093	08/05/2023	01030223700191	09/05/2023	0103230031	11/05/2023	067541	06/05/2023	5731650	0	5731650	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223001094	08/05/2023	01030223700192	09/05/2023	0103230031	11/05/2023	067461	05/05/2023	1914590	0	1914590	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223001095	08/05/2023	01030223700188	08/05/2023	0103230028	08/05/2023	025075	04/05/2023	660240	0	660240	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 MURTIZAPUR	PAYMENT THROUGH CIPS	01030223001096	08/05/2023	01030223700188	08/05/2023	0103230028	08/05/2023	025116	04/05/2023	284640	0	284640	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223001097	08/05/2023	01030223700189	08/05/2023	0103230028	08/05/2023	085369	05/05/2023	744640	0	744640	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223001098	08/05/2023	01030223700189	08/05/2023	0103230028	08/05/2023	085273	04/05/2023	191390	0	191390	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223001099	08/05/2023	01030223700190	08/05/2023	0103230028	08/05/2023	085269	04/05/2023	148730	0	148730	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223001100	08/05/2023	01030223700190	08/05/2023	0103230028	08/05/2023	085229	04/05/2023	62950	0	62950	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223001101	08/05/2023	01030223700190	08/05/2023	0103230028	08/05/2023	025183	06/05/2023	243830	0	243830	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001102	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	PO 792264	04/05/2023	12000	0	12000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001103	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	792262	02/05/2023	500	0	500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001104	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	792265	08/05/2023	1500	0	1500	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001105	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	792263	04/05/2023	10800	0	10800	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001106	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	106450	29/04/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001107	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	792536	27/04/2023	5000	0	5000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001108	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	106642	19/04/2023	5000	0	5000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001109	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	792828	02/05/2023	5400	0	5400	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001110	09/05/2023	01030223700197	10/05/2023	989002	10/05/2023	763277	28/04/0023	1000	0	1000	CASH
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01030223001111	09/05/2023	01030223700193	09/05/2023	0103230030	10/05/2023	LMH/23-24/M37335	24/04/2023	7953	7	7946	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223001112	09/05/2023	01030223700193	09/05/2023	0103230030	10/05/2023	007	20/04/2023	37968	678	37290	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223001113	09/05/2023	01030223700294	25/05/2023	0103230046	29/05/2023	RP/23-24/013	27/04/2023	14700	294	14406	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223001114	09/05/2023	01030223700193	09/05/2023	0103230030	10/05/2023	RP/23-24/011	24/04/2023	11083.74	188.74	10895	CORE- STEPS
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001116	09/05/2023	01030223700201	10/05/2023	989002	10/05/2023	1	17/03/2023	3760	0	3760	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001117	09/05/2023	01030223700200	10/05/2023	989002	10/05/2023	1-18	08/03/2023	24599	0	24599	CASH
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223001118	09/05/2023	01030223700200	10/05/2023	989003	10/05/2023	1898	03/01/2023	4955	0	4955	IMP

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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>PAYM OD E</b>
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223001119	09/05/2023	01030223700200	10/05/2023	0103230030	10/05/2023	32	10/02/2023	16000	0	16000	CORE-STEP S
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001120	09/05/2023	01030223700200	10/05/2023	989002	10/05/2023	0044	25/04/2023	5000	0	5000	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001121	09/05/2023	01030223700200	10/05/2023	989002	10/05/2023	907	08/10/2022	24994	0	24994	CASH
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223001122	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	353677	07/05/2023	39030	0	39030	CORE-STEP S
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223001123	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	520685	05/05/2023	49920	0	49920	CORE-STEP S
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223001124	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	520743	05/05/2023	147250	0	147250	CORE-STEP S
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223001125	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	520707	05/05/2023	203530	0	203530	CORE-STEP S
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223001126	09/05/2023	01030223700200	10/05/2023	0103230030	10/05/2023	28	29/03/2023	2500	0	2500	CORE-STEP S
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223001127	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	331229	05/05/2023	8380	0	8380	CORE-STEP S
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223001128	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	037212	07/05/2023	580	0	580	CORE-STEP S
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223001129	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	338092	08/05/2023	580	0	580	CORE-STEP S
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223001130	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	034844	07/05/2023	17490	0	17490	CORE-STEP S
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223001131	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	082685	06/05/2023	7370	0	7370	CORE-STEP S
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223001132	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	769275	06/05/2023	860	0	860	CORE-STEP S
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223001133	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	993396	07/05/2023	1290	0	1290	CORE-STEP S
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223001134	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	325890	08/05/2023	530	0	530	CORE-STEP S
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223001135	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	328333	05/05/2023	19710	0	19710	CORE-STEP S
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223001136	09/05/2023	01030223700207	11/05/2023	0103230032	12/05/2023	010-04/2023	04/04/2023	10970	219	10751	CORE-STEP S
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223001138	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	529902	05/05/2023	2090	0	2090	CORE-STEP S
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223001139	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	295594	05/05/2023	13820	0	13820	CORE-STEP S
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030223001140	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	814926	06/05/2023	650	0	650	CORE-STEP S
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223001151	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	128047	07/05/2023	700	0	700	CORE-STEP S
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223001152	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	892996	06/05/2023	3520	0	3520	CORE-STEP S
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223001153	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	462542	08/05/2023	617	0	617	CORE-STEP S
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223001154	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	462442	08/05/2023	1030	0	1030	CORE-STEP S
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223001155	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	462426	08/05/2023	20780	0	20780	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 PARDHADE 5	PAYMENT THROUGH CIPS	01030223001156	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	462487	08/05/2023	1610	0	1610	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223001157	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	163377	07/05/2023	67740	0	67740	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223001158	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	330952	07/05/2023	25900	0	25900	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223001159	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	975457	06/05/2023	740	0	740	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223001160	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	01	06/05/2023	5574	0	5574	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223001161	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	02	06/05/2023	1187	0	1187	CORE- STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030223001162	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	03	06/05/2023	1376	0	1376	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223001163	09/05/2023	01030223700195	10/05/2023	0103230030	10/05/2023	04	06/05/2023	5594	0	5594	CORE- STEPS
X-II	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030223001164	09/05/2023	01030223700194	09/05/2023	0103230030	10/05/2023	740444	09/05/2023	25628	0	25628	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223001165	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	232653	07/05/2023	280	0	280	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223001166	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	208974	07/05/2023	3300	0	3300	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223001167	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	333376	05/05/2023	51130	0	51130	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223001168	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	162538	07/05/2023	10650	0	10650	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223001169	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	388134	08/05/2023	99070	0	99070	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223001170	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	185393	07/05/2023	13840	0	13840	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223001171	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	866904	08/05/2023	6580	0	6580	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223001172	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	479392	05/05/2023	126830	0	126830	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223001173	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	867042	08/05/2023	119660	0	119660	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223001174	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	358754	05/05/2023	61930	0	61930	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223001175	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	261243	07/05/2023	52750	0	52750	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223001176	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	01	09/05/2023	13145	0	13145	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223001177	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	02	08/05/2023	1306	0	1306	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223001178	09/05/2023	01030223700196	10/05/2023	0103230030	10/05/2023	03	07/05/2023	706	0	706	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001179	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL.11/1528	05/11/2022	14529	0	14529	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001180	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL.11/1534	03/11/2022	13575	0	13575	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001181	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL.11/1529	08/11/2022	14561	0	14561	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001182	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL.11/1647	14/11/2022	37570	0	37570	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	01030223001183	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL11/1717	26/11/2022	13804	0	13804	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001184	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL9/1195	20/09/2022	14964	0	14964	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001185	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL9/1088	10/09/2022	43785	0	43785	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001186	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL8/822	12/08/2022	10544	0	10544	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001187	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL10/1379	12/10/2022	21693	0	21693	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001188	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL8/893	12/08/2022	36278	0	36278	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001189	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL8/880	10/08/2022	16853	0	16853	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001190	10/05/2023	01030223700198	10/05/2023	0103230030	10/05/2023	CL12/1797	03/12/2022	73258	0	73258	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223001192	10/05/2023	01030223700199	10/05/2023	0103230030	10/05/2023	174	30/01/2023	44017	792	43225	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223001193	10/05/2023	01030223700199	10/05/2023	0103230030	10/05/2023	175	28/02/2023	40252	725	39527	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223001194	10/05/2023	01030223700199	10/05/2023	0103230030	10/05/2023	176	31/03/2023	44017	792	43225	CORE- STEPS
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001195	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	1-3	02/05/2023	23495	0	23495	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001196	10/05/2023	01030223700200	10/05/2023	989002	10/05/2023	09/bill	31/01/2023	7332	0	7332	CASH
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001197	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	23989	13/02/2023	15000	0	15000	CASH
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001198	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	232	14/02/2023	3067	0	3067	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001199	10/05/2023	01030223700200	10/05/2023	989002	10/05/2023	19183	13/02/2023	1400	0	1400	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001200	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	04/30	01/05/2023	57240	0	57240	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001201	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	3/2023	01/04/2023	13660	0	13660	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001202	10/05/2023	01030223700200	10/05/2023	989002	10/05/2023	000935	29/04/2023	1956	0	1956	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223001203	10/05/2023	01030223700200	10/05/2023	0103230030	10/05/2023	1630	16/03/2023	6000	0	6000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223001204	10/05/2023	01030223700201	10/05/2023	0103230030	10/05/2023	07	04/03/2023	10000	0	10000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223001205	10/05/2023	01030223700201	10/05/2023	0103230030	10/05/2023	06	02/03/2023	10000	0	10000	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001206	10/05/2023	01030223700201	10/05/2023	989002	10/05/2023	03	03/04/2023	7000	0	7000	CASH

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001216	10/05/2023	01030223700207	11/05/2023	989008	12/05/2023	792266	09/05/2023	1000	0	1000	CASH
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223001221	10/05/2023	01030223700208	11/05/2023	0103230031	11/05/2023	046	25/02/2023	1395	0	1395	CORE- STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001222	10/05/2023	01030223700208	11/05/2023	989006	11/05/2023	11175+14	01/02/2023	8960	0	8960	CASH
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223001223	10/05/2023	01030223700208	11/05/2023	0103230031	11/05/2023	25340+5	07/04/2023	9237	0	9237	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223001224	10/05/2023	01030223700208	11/05/2023	0103230031	11/05/2023	01+6	01/04/2023	16927	0	16927	CORE- STEPS
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001225	10/05/2023	01030223700208	11/05/2023	989006	11/05/2023	04+2	05/02/2023	2925	0	2925	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001226	10/05/2023	01030223700209	11/05/2023	989006	11/05/2023	15893+1	10/02/2023	1108	0	1108	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001227	10/05/2023	01030223700209	11/05/2023	989006	11/05/2023	7225+4	01/11/2022	4600	0	4600	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001228	10/05/2023	01030223700209	11/05/2023	989006	11/05/2023	11078+2	10/11/2022	3830	0	3830	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001229	10/05/2023	01030223700209	11/05/2023	989006	11/05/2023	24493+3	08/03/2023	3850	0	3850	CASH
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001230	10/05/2023	01030223700209	11/05/2023	989006	11/05/2023	2640+3	01/11/2022	3800	0	3800	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223001231	10/05/2023	01030223700218	12/05/2023	0103230032	12/05/2023	Diesel/BPCL	13/04/2023	3027600	0	3027600	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223001232	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	711894	09/05/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223001233	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	459022	09/05/2023	490	0	490	CORE- STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001234	10/05/2023	01030223700223	12/05/2023	989008	12/05/2023	1218	02/02/2023	1886	0	1886	CASH
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223001235	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	782011	09/05/2023	630	0	630	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223001236	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	910748	10/05/2023	7140	0	7140	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223001237	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	778595	09/05/2023	37640	0	37640	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030223001238	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	853340	10/05/2023	24430	0	24430	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223001239	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	916573	10/05/2023	2020	0	2020	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223001240	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	780319	09/05/2023	3110	0	3110	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223001241	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	711311	09/05/2023	5600	0	5600	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223001242	10/05/2023	01030223700203	11/05/2023	0103230031	11/05/2023	711309	09/05/2023	11220	0	11220	CORE- STEPS

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X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223001243	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	704218	09/05/2023	15750	0	15750	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223001244	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	638582	09/05/2023	76600	0	76600	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223001245	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	638826	09/05/2023	61000	0	61000	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223001246	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	638967	09/05/2023	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223001247	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	638930	09/05/2023	46720	0	46720	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223001248	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	644892	09/05/2023	7160	0	7160	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223001249	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	699650	09/05/2023	3590	0	3590	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223001250	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	095980	09/05/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223001251	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	189156	10/05/2023	747	0	747	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223001252	10/05/2023	01030223700204	11/05/2023	0103230031	11/05/2023	191973	10/05/2023	645	0	645	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223001253	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	658977	09/05/2023	2320	0	2320	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223001254	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	170695	07/05/2023	710	0	710	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223001255	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	292534	09/05/2023	590	0	590	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223001256	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	01	07/05/2023	2089	0	2089	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223001257	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	02	09/05/2023	5258	0	5258	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223001258	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	03	09/05/2023	372	0	372	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223001259	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	04	09/05/2023	7035	0	7035	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223001260	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	05	09/05/2023	13427	0	13427	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030223001261	10/05/2023	01030223700205	11/05/2023	0103230031	11/05/2023	06	09/05/2023	7765	0	7765	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223001262	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	07	09/05/2023	101733	0	101733	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223001263	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	08	09/05/2023	63941	0	63941	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223001264	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	09	09/05/2023	15587	0	15587	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223001265	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	10	09/05/2023	7717	0	7717	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223001266	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	11	09/05/2023	4201	0	4201	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223001267	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	473543	09/05/2023	6491	0	6491	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223001268	10/05/2023	01030223700206	11/05/2023	0103230031	11/05/2023	12	09/05/2023	896	0	896	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223001269	10/05/2023	01030223700210	11/05/2023	0103230031	11/05/2023	5845	12/03/2023	27478	0	27478	CORE- STEPS

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X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223001270	10/05/2023	01030223700210	11/05/2023	0103230031	11/05/2023	3482	16/07/2022	91417	0	91417	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223001271	10/05/2023	01030223700210	11/05/2023	0103230031	11/05/2023	3177	03/06/2022	23150	0	23150	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223001272	10/05/2023	01030223700210	11/05/2023	0103230031	11/05/2023	4979	05/12/2022	68581	0	68581	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001273	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	545	31/12/2022	15203	0	15203	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001274	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	549	04/01/2023	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001275	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	550	03/01/2023	7354	0	7354	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001276	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	551	17/01/2023	35579	0	35579	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001277	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	552	13/01/2023	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001278	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	553	13/01/2023	9695	0	9695	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001279	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	554	14/01/2023	9818	0	9818	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001280	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	555	19/01/2023	16642	0	16642	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001281	10/05/2023	01030223700212	11/05/2023	0103230031	11/05/2023	556	25/01/2023	34585	0	34585	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001282	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	557	16/01/2023	3093	0	3093	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001283	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	558	23/01/2023	78741	0	78741	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001284	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	559	20/01/2023	23420	0	23420	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001285	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	560	24/01/2023	35868	0	35868	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001286	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	561	23/01/2023	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001287	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	562	27/01/2023	85941	0	85941	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001288	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	563	29/01/2023	9034	0	9034	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223001289	10/05/2023	01030223700213	11/05/2023	0103230031	11/05/2023	564	29/01/2023	3840	0	3840	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223001290	10/05/2023	01030223700214	11/05/2023	0103230031	11/05/2023	280261	24/04/2023	93880	0	93880	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030223001291	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237287	09/05/2023	266500	0	266500	CORE- STEPS
X-II	HI TRON ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01030223001292	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237289	09/05/2023	266500	0	266500	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223001293	11/05/2023	01030223700208	11/05/2023	0103230031	11/05/2023	043+9	07/03/2023	7786	0	7786	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001294	11/05/2023	01030223700208	11/05/2023	989006	11/05/2023	036+2	08/01/2023	2425	0	2425	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001296	11/05/2023	01030223700211	11/05/2023	0103230031	11/05/2023	1.3497	06/12/2022	5175	0	5175	CORE- STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030223001297	11/05/2023	01030223700225	12/05/2023	0103230032	12/05/2023	224	31/01/2023	658	0	658	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	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001298	11/05/2023	01030223700211	11/05/2023	0103230031	11/05/2023	1.3714	20/12/2022	14322	0	14322	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	01030223001299	11/05/2023	01030223700225	12/05/2023	0103230032	12/05/2023	1095	30/11/2022	1298	0	1298	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001300	11/05/2023	01030223700211	11/05/2023	0103230031	11/05/2023	1.3641	12/12/2022	115285	0	115285	CORE- STEPS
X-II	BALRAJ INFOTELNEW DELHI	PAYMENT THROUGH CIPS	01030223001303	11/05/2023	01030223700215	11/05/2023	0103230031	11/05/2023	740445	11/05/2023	25170	0	25170	CORE- STEPS
X-II	FRAUSCHER SENSOR TECHNOLOGY INDIA PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01030223001305	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237504	10/05/2023	643600	0	643600	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030223001306	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237503	10/05/2023	643600	0	643600	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223001307	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237501	10/05/2023	643600	0	643600	CORE- STEPS
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030223001308	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237500	10/05/2023	643600	0	643600	CORE- STEPS
X-II	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030223001309	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237499	10/05/2023	643600	0	643600	CORE- STEPS
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01030223001310	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237498	10/05/2023	643600	0	643600	CORE- STEPS
X-II	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01030223001311	11/05/2023	01030223700216	12/05/2023	0103230032	12/05/2023	237494	10/05/2023	643600	0	643600	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223001312	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237284	09/05/2023	226800	0	226800	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030223001313	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237285	09/05/2023	226800	0	226800	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223001314	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237286	09/05/2023	226800	0	226800	CORE- STEPS
X-II	SARKAR ENTERPRISESPALGHAR	PAYMENT THROUGH CIPS	01030223001315	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237288	09/05/2023	226800	0	226800	CORE- STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030223001316	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237290	09/05/2023	237100	0	237100	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030223001317	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237291	09/05/2023	237100	0	237100	CORE- STEPS
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01030223001318	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237292	09/05/2023	404900	0	404900	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223001319	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237293	09/05/2023	404900	0	404900	CORE- STEPS
X-II	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030223001320	11/05/2023	01030223700217	12/05/2023	0103230032	12/05/2023	237174	09/05/2023	362000	0	362000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223001322	11/05/2023	01030223700222	12/05/2023	0103230032	12/05/2023	01	24/04/2023	132420	2648	129772	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001323	12/05/2023	01030223700219	12/05/2023	989008	12/05/2023	772440	10/05/2023	8500	0	8500	CASH
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030223001324	12/05/2023	01030223700219	12/05/2023	0103230032	12/05/2023	48/2021	26/04/2023	9932	993	8939	CORE- STEPS
X-II	CHANDRA MOHAN TIWARI	PAYMENT THROUGH CIPS	01030223001325	12/05/2023	01030223700219	12/05/2023	0103230032	12/05/2023	WP/439/23	25/04/2023	11910	1191	10719	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223001326	12/05/2023	01030223700219	12/05/2023	0103230032	12/05/2023	14+15	02/04/2023	35520	0	35520	CORE- STEPS
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001327	12/05/2023	01030223700219	12/05/2023	989008	12/05/2023	511	16/02/2023	970	0	970	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	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223001328	12/05/2023	01030223700219	12/05/2023	0103230032	12/05/2023	45+17	02/04/2023	23000	0	23000	CORE-STEP S
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001329	12/05/2023	01030223700219	12/05/2023	989008	12/05/2023	354+5	01/04/2023	4780	0	4780	CASH
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223001330	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	40	17/04/2023	5949	0	5949	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223001331	12/05/2023	01030223700224	12/05/2023	0103230032	12/05/2023	145	01/04/2023	19840	0	19840	CORE-STEP S
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030223001332	12/05/2023	01030223700224	12/05/2023	0103230032	12/05/2023	NIL	17/04/2023	54590	1092	53498	CORE-STEP S
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223001333	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	813	10/03/2023	1902	0	1902	CORE-STEP S
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223001334	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	01	22/02/2023	12163	0	12163	CORE-STEP S
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001335	12/05/2023	01030223700223	12/05/2023	989008	12/05/2023	24540	13/03/2023	3500	0	3500	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223001336	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	90	01/04/2023	6000	0	6000	CORE-STEP S
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223001337	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	3	08/05/2023	25959	0	25959	CORE-STEP S
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223001338	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	01	25/04/2023	8000	0	8000	CORE-STEP S
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223001339	12/05/2023	01030223700223	12/05/2023	0103230032	12/05/2023	01	26/04/2023	8000	0	8000	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223001340	12/05/2023	01030223700240	17/05/2023	0103230035	17/05/2023	MUM12/079/22-23	28/03/2023	5459	104	5355	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001341	12/05/2023	01030223700240	17/05/2023	0103230035	17/05/2023	MUM1336/22-23	15/03/2023	2804	53	2751	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223001342	12/05/2023	01030223700240	17/05/2023	0103230035	17/05/2023	MUM12/059/22-23	21/03/2023	11496	219	11277	CORE-STEP S
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223001343	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	350804	11/05/2023	917	0	917	CORE-STEP S
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223001344	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	074482	11/05/2023	5750	0	5750	CORE-STEP S
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223001345	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	074409	11/05/2023	810	0	810	CORE-STEP S
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223001346	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	074412	11/05/2023	1530	0	1530	CORE-STEP S
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223001347	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	959950	10/05/2023	19130	0	19130	CORE-STEP S
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223001348	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	959980	10/05/2023	4980	0	4980	CORE-STEP S
X-II	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030223001349	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	099751	11/05/2023	900	0	900	CORE-STEP S
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223001350	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	098087	11/05/2023	1566	0	1566	CORE-STEP S
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223001351	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	943716	11/05/2023	23410	0	23410	CORE-STEP S
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223001352	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	604979	10/05/2023	124070	0	124070	CORE-STEP S
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223001353	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	954841	11/05/2023	490	0	490	CORE-STEP S

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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	PAYM OD E
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223001354	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	01	10/05/2023	39	0	39	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223001355	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	04	10/05/2023	4479	0	4479	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223001356	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	03	10/05/2023	1074	0	1074	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223001357	12/05/2023	01030223700221	12/05/2023	0103230032	12/05/2023	02	10/05/2023	6302	0	6302	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223001358	12/05/2023	01030223700220	12/05/2023	0103230032	12/05/2023	740446	11/05/2023	10000	0	10000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001359	12/05/2023	01030223700223	12/05/2023	989008	12/05/2023	51	25/04/2023	4000	0	4000	CASH
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001360	12/05/2023	01030223700223	12/05/2023	989008	12/05/2023	4	22/04/2023	15000	0	15000	CASH
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223001361	12/05/2023	01030223700226	12/05/2023	0103230032	12/05/2023	508	01/04/2023	17765	0	17765	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001363	12/05/2023	01030223700226	12/05/2023	989008	12/05/2023	654069	02/05/2023	1650	0	1650	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001364	12/05/2023	01030223700226	12/05/2023	989008	12/05/2023	654067	02/05/2023	1152	0	1152	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001365	12/05/2023	01030223700226	12/05/2023	989008	12/05/2023	654068	08/05/2023	641	0	641	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001366	12/05/2023	01030223700226	12/05/2023	989008	12/05/2023	654070	10/05/2023	1550	0	1550	CASH
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223001367	12/05/2023	01030223700227	12/05/2023	0103230032	12/05/2023	792832	09/05/2023	38000	0	38000	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223001368	12/05/2023	01030223700227	12/05/2023	0103230032	12/05/2023	792831	09/05/2023	53000	0	53000	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223001369	12/05/2023	01030223700227	12/05/2023	0103230032	12/05/2023	792830	09/05/2023	59000	0	59000	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223001370	12/05/2023	01030223700227	12/05/2023	0103230032	12/05/2023	792829	09/05/2023	89000	0	89000	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223001371	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	207263	11/05/2023	73450	0	73450	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223001372	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	367350	11/05/2023	350	0	350	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223001373	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	367544	11/05/2023	1148	0	1148	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223001374	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	367435	11/05/2023	419	0	419	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223001375	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	129750	11/05/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223001376	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	129751	11/05/2023	18570	0	18570	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223001377	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	211217	11/05/2023	13840	0	13840	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223001378	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	133490	11/05/2023	1800	0	1800	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 SUMMIT	PAYMENT THROUGH CIPS	01030223001379	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	952911	11/05/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223001380	12/05/2023	01030223700228	15/05/2023	0103230033	15/05/2023	127771	11/05/2023	1220	0	1220	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223001381	15/05/2023	01030223700229	15/05/2023	0103230033	15/05/2023	GE/FUEL/N/BAU/22	22/04/2023	9982	0	9982	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223001382	15/05/2023	01030223700229	15/05/2023	0103230033	15/05/2023	TP/PB/SI/N/CSN	09/04/2023	25320	0	25320	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223001383	15/05/2023	01030223700229	15/05/2023	0103230033	15/05/2023	11497	06/03/2023	18133	0	18133	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223001384	15/05/2023	01030223700229	15/05/2023	0103230033	15/05/2023	1165	03/04/2023	9270	0	9270	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001385	15/05/2023	01030223700229	15/05/2023	989009	15/05/2023	0103170009	08/05/2023	24707	0	24707	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223001386	15/05/2023	01030223700229	15/05/2023	0103230033	15/05/2023	1	29/04/2023	19995	0	19995	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001387	15/05/2023	01030223700229	15/05/2023	989009	15/05/2023	Gen/Impr/L/Ar	28/04/2023	36130	0	36130	CASH
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030223001388	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	RE-07/21-22	01/03/2023	14868	297	14571	CORE- STEPS
X-II	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030223001389	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	RE-08/21-22	01/03/2023	14868	297	14571	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001390	15/05/2023	01030223700230	15/05/2023	989011	16/05/2023	792267	12/05/2023	4500	0	4500	CASH
X-II	VANDAN MAROTRAO GADKARI	PAYMENT THROUGH CIPS	01030223001391	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	1113/2021	08/07/2022	11475	1147	10328	CORE- STEPS
X-II	VIKRAM VISHNUPRASAD BHATT	PAYMENT THROUGH CIPS	01030223001392	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	MJC No 04/2021	15/07/2022	18470	1847	16623	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001393	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	500199441	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	NMC WEST DIVISION	PAYMENT THROUGH CIPS	01030223001394	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	792268	15/05/2023	498720	0	498720	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001395	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	499999925	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001397	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	498941627	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001398	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	500002769	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001399	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	500002723	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001400	15/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	10231775080096	06/05/2023	4142.98	0.98	4142	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	01030223001402	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	362	23/02/2023	40320	720	39600	CORE- STEPS
X-II	AMAR STATINORY	PAYMENT THROUGH CIPS	01030223001403	15/05/2023	01030223700230	15/05/2023	0103230034	16/05/2023	2	07/02/2023	93480	1870	91610	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223001404	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	889697	13/05/2023	5620	0	5620	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223001405	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	889493	13/05/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223001406	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	086337	13/05/2023	3250	0	3250	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 DEOLALI	PAYMENT THROUGH CIPS	01030223001407	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	918871	14/05/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223001408	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	134677	12/05/2023	2840	0	2840	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223001409	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	722890	14/05/2023	524	0	524	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223001410	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	050470	13/05/2023	10210	0	10210	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223001411	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	215898	11/05/2023	8390	0	8390	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223001412	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	738995	12/05/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223001413	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	092391	13/05/2023	350	0	350	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223001414	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	738956	12/05/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223001415	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	393173	15/05/2023	335	0	335	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223001416	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	836052	13/05/2023	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223001417	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	588968	12/05/2023	17380	0	17380	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223001418	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	127881	11/05/2023	1890	0	1890	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223001419	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	173608	14/05/2023	3560	0	3560	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223001420	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	025340	13/05/2023	1819	0	1819	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223001421	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	198729	14/05/2023	3610	0	3610	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223001422	15/05/2023	01030223700231	15/05/2023	0103230034	16/05/2023	412902	12/05/2023	20623	0	20623	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001423	16/05/2023	01030223700234	16/05/2023	989012	17/05/2023	1291	30/03/2023	9995	0	9995	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001424	16/05/2023	01030223700233	16/05/2023	989012	17/05/2023	23307	11/01/2023	8290	0	8290	CASH
X-II	DTC E BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001425	16/05/2023	01030223700233	16/05/2023	989012	17/05/2023	DTC/E/GEN/01	01/04/2023	5000	0	5000	CASH
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223001426	16/05/2023	01030223700234	16/05/2023	0103230035	17/05/2023	151	08/04/2023	5000	0	5000	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001427	16/05/2023	01030223700234	16/05/2023	989012	17/05/2023	19	08/05/2023	22321	0	22321	CASH
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223001428	16/05/2023	01030223700233	16/05/2023	0103230035	17/05/2023	3008	04/04/2023	29473	0	29473	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223001429	16/05/2023	01030223700234	16/05/2023	0103230035	17/05/2023	G.51F/E.1411	12/05/2023	3000	0	3000	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001430	16/05/2023	01030223700234	16/05/2023	989012	17/05/2023	5	04/05/2023	14250	0	14250	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	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001431	16/05/2023	01030223700251	18/05/2023	989013	18/05/2023	7819	22/03/2023	3073	0	3073	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223001432	16/05/2023	01030223700234	16/05/2023	0103230035	17/05/2023	010300001	15/05/2023	24310	0	24310	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223001433	16/05/2023	01030223700233	16/05/2023	0103230035	17/05/2023	T-1	15/05/2023	27724	0	27724	CORE- STEPS
X-II	RAJBHASHA ADHIKARI C.RLY BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001434	16/05/2023	01030223700234	16/05/2023	989012	17/05/2023	401	06/02/2023	2000	0	2000	CASH
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223001435	16/05/2023	01030223700233	16/05/2023	0103230035	17/05/2023	LP/MZR	03/05/2023	19162	0	19162	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223001436	16/05/2023	01030223700232	16/05/2023	0103230035	17/05/2023	11	04/05/2023	18480	0	18480	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001437	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	99	05/05/2023	177444	0	177444	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001438	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	74	26/04/2023	110670	0	110670	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001439	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	48	05/05/2023	85860	0	85860	CASH
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223001440	16/05/2023	01030223700232	16/05/2023	0103230035	17/05/2023	25	01/03/2023	34500	0	34500	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001441	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	03	31/03/2023	5541	0	5541	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223001442	16/05/2023	01030223700232	16/05/2023	0103230035	17/05/2023	40	05/05/2023	49410	0	49410	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001443	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	27	05/05/2023	44361	0	44361	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001444	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	24	11/05/2023	42930	0	42930	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001445	16/05/2023	01030223700232	16/05/2023	989012	17/05/2023	16	11/05/2023	28620	0	28620	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223001446	16/05/2023	01030223700234	16/05/2023	0103230035	17/05/2023	DRM/VEH/01	29/04/2023	5500	0	5500	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001447	16/05/2023	01030223700237	17/05/2023	0103230035	17/05/2023	106	16/01/2023	136080	0	136080	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001448	16/05/2023	01030223700237	17/05/2023	0103230035	17/05/2023	104	09/01/2023	12586	0	12586	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001449	16/05/2023	01030223700237	17/05/2023	0103230035	17/05/2023	102	03/01/2023	22232	0	22232	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001450	16/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	498940801	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001451	16/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	500002770	05/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001452	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	499506257	09/05/2023	5152.91	0.91	5152	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001453	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	500172870	09/05/2023	14693.64	0.64	14693	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	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001454	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	499234392	09/05/2023	634.13	0.13	634	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001455	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	499406806	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001456	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	499482159	09/05/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223001457	16/05/2023	01030223700245	18/05/2023	0103230037	19/05/2023	10119153190151	06/05/2023	59078.42	0.42	59078	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001458	16/05/2023	01030223700248	18/05/2023	0103230037	19/05/2023	ICR 67431	12/11/2022	17001	0	17001	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223001459	16/05/2023	01030223700236	17/05/2023	0103230035	17/05/2023	1	15/05/2023	4900	0	4900	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001460	16/05/2023	01030223700248	18/05/2023	0103230037	19/05/2023	ICR 67705	05/12/2022	5111	0	5111	CORE- STEPS
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001461	16/05/2023	01030223700236	17/05/2023	989012	17/05/2023	339	06/02/2023	1647	0	1647	CASH
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030223001462	16/05/2023	01030223700236	17/05/2023	0103230035	17/05/2023	IN-272	17/04/2023	9758	0	9758	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001463	16/05/2023	01030223700248	18/05/2023	0103230037	19/05/2023	ICR 67686	12/03/2022	153165	0	153165	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001464	16/05/2023	01030223700236	17/05/2023	989012	17/05/2023	AG 58	03/05/2023	14790	0	14790	CASH
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223001465	16/05/2023	01030223700236	17/05/2023	0103230035	17/05/2023	27	16/04/2023	29544	0	29544	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223001466	16/05/2023	01030223700236	17/05/2023	0103230035	17/05/2023	04	16/05/2023	90000	0	90000	CORE- STEPS
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001467	16/05/2023	01030223700236	17/05/2023	989012	17/05/2023	51	24/11/2022	1655	0	1655	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223001468	16/05/2023	01030223700236	17/05/2023	0103230035	17/05/2023	530	03/05/2023	12562	0	12562	CORE- STEPS
X-II	M H ELECTRONICSSOUTH EAST	PAYMENT THROUGH CIPS	01030223001469	16/05/2023	01030223700239	17/05/2023	0103230037	19/05/2023	MHE/2022-23/041	22/12/2022	49914	846	49068	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223001470	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	208263	11/05/2023	21660	0	21660	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001471	16/05/2023	01030223700239	17/05/2023	989015	19/05/2023	744	01/05/2023	1500	0	1500	CASH
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223001472	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	794526	15/05/2023	36770	0	36770	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223001473	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	094881	13/05/2023	24600	0	24600	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030223001474	16/05/2023	01030223700235	17/05/2023	0103230035	17/05/2023	04	05/05/2023	5000	0	5000	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223001475	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	516315	14/05/2023	440	0	440	CORE- STEPS
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001476	16/05/2023	01030223700235	17/05/2023	989012	17/05/2023	05	11/05/2023	9866	0	9866	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001477	16/05/2023	01030223700239	17/05/2023	989015	19/05/2023	745	11/05/2023	1000	0	1000	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	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223001478	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	556209	12/05/2023	10170	0	10170	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223001479	16/05/2023	01030223700235	17/05/2023	0103230035	17/05/2023	06	11/05/2023	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223001480	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	323769	14/05/2023	13750	0	13750	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223001481	16/05/2023	01030223700235	17/05/2023	0103230035	17/05/2023	06	11/05/2023	9980	0	9980	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001482	16/05/2023	01030223700239	17/05/2023	989015	19/05/2023	794003	15/05/2023	9178	0	9178	CASH
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223001483	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	480926	14/05/2023	800	0	800	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223001484	16/05/2023	01030223700235	17/05/2023	0103230035	17/05/2023	11	05/05/2023	14895	0	14895	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030223001485	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	481173	14/05/2023	770	0	770	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223001486	16/05/2023	01030223700235	17/05/2023	0103230035	17/05/2023	06	11/05/2023	9970	0	9970	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223001487	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	479809	14/05/2023	28120	0	28120	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223001488	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	480720	14/05/2023	5670	0	5670	CORE- STEPS
X-II	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030223001489	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	881292	12/05/2023	740	0	740	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223001490	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	740755	12/05/2023	959	0	959	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223001491	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	154961	13/05/2023	565	0	565	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223001492	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	154965	13/05/2023	1800	0	1800	CORE- STEPS
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223001493	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	695743	14/05/2023	599	0	599	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223001494	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	695709	14/05/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223001495	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	153894	11/05/2023	41670	0	41670	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223001496	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	488285	14/05/2023	660	0	660	CORE- STEPS
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001497	16/05/2023	01030223700236	17/05/2023	989012	17/05/2023	3	21/01/2023	800	0	800	CASH
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223001498	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	354433	07/05/2023	25590	0	25590	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223001499	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	486991	14/05/2023	2757	0	2757	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223001500	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	487175	14/05/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223001501	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	487176	14/05/2023	850	0	850	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223001502	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	405062	15/05/2023	630	0	630	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223001503	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	405119	15/05/2023	530	0	530	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	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223001505	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	129788	11/05/2023	1040	0	1040	CORE-STEP
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223001506	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	401711	15/05/2023	940	0	940	CORE-STEP
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223001507	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	402106	15/05/2023	41120	0	41120	CORE-STEP
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223001508	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	086774	13/05/2023	8880	0	8880	CORE-STEP
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223001509	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	086765	13/05/2023	5900	0	5900	CORE-STEP
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223001510	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	514921	15/05/2023	13260	0	13260	CORE-STEP
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223001511	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	361934	15/05/2023	640	0	640	CORE-STEP
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223001512	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	085734	13/05/2023	2740	0	2740	CORE-STEP
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223001513	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	051244	13/05/2023	4290	0	4290	CORE-STEP
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223001514	16/05/2023	01030223700238	17/05/2023	0103230035	17/05/2023	128200	11/05/2023	840	0	840	CORE-STEP
X-II	ASM HI-REL SOLUTIONS AHMEDABAD	PAYMENT THROUGH CIPS	01030223001515	17/05/2023	01030223700247	18/05/2023	0103230037	19/05/2023	ASM/TMD/BSL/001	01/04/2023	166802	2682	164120	CORE-STEP
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030223001516	17/05/2023	01030223700239	17/05/2023	0103230037	19/05/2023	56	08/05/2023	6000	120	5880	CORE-STEP
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001517	17/05/2023	01030223700249	18/05/2023	989013	18/05/2023	08	11/05/2023	10000	0	10000	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001518	17/05/2023	01030223700242	17/05/2023	989013	18/05/2023	07	11/05/2023	9962	0	9962	CASH
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223001519	17/05/2023	01030223700241	17/05/2023	0103230036	18/05/2023	06	11/05/2023	6990	0	6990	CORE-STEP
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223001520	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	11/05/2023	6905	0	6905	CORE-STEP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001521	17/05/2023	01030223700242	17/05/2023	989013	18/05/2023	06	11/05/2023	9887	0	9887	CASH
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223001522	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	06	11/05/2023	9993	0	9993	CORE-STEP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001523	17/05/2023	01030223700242	17/05/2023	989013	18/05/2023	05	05/05/2023	4970	0	4970	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001524	17/05/2023	01030223700243	17/05/2023	989013	18/05/2023	05	05/05/2023	3757	0	3757	CASH
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223001525	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	04	06/05/2023	5000	0	5000	CORE-STEP
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030223001526	17/05/2023	01030223700241	17/05/2023	0103230036	18/05/2023	03	05/05/2023	4900	0	4900	CORE-STEP
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223001527	17/05/2023	01030223700241	17/05/2023	0103230036	18/05/2023	06	05/05/2023	10000	0	10000	CORE-STEP
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223001528	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	05	11/05/2023	9880	0	9880	CORE-STEP
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223001529	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	12/05/2023	9999	0	9999	CORE-STEP

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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 LASALGAON	PAYMENT THROUGH CIPS	01030223001530	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	12/05/2023	9824	0	9824	CORE- STEPS
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001531	17/05/2023	01030223700243	17/05/2023	989013	18/05/2023	06	13/05/2023	9851	0	9851	CASH
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223001532	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	06	13/05/2023	9980	0	9980	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223001533	17/05/2023	01030223700241	17/05/2023	0103230036	18/05/2023	06	13/05/2023	9980	0	9980	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223001534	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	15/05/2023	5994	0	5994	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001535	17/05/2023	01030223700241	17/05/2023	989013	18/05/2023	06	15/04/2023	8000	0	8000	CASH
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001536	17/05/2023	01030223700241	17/05/2023	989013	18/05/2023	111	01/04/2023	9734	0	9734	CASH
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223001537	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	05	26/04/2023	7000	0	7000	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223001538	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	11/05/2023	10000	0	10000	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223001539	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	04	11/05/2023	5000	0	5000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223001540	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	06	11/05/2023	9988	0	9988	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223001541	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	05	11/05/2023	9880	0	9880	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223001542	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	11/05/2023	9998	0	9998	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223001543	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	04	11/05/2023	5000	0	5000	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223001544	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	06	11/05/2023	9998	0	9998	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223001545	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	05	11/05/2023	9880	0	9880	CORE- STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030223001546	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	04	11/05/2023	5000	0	5000	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223001547	17/05/2023	01030223700239	17/05/2023	989016	19/05/2023	740304	15/05/2023	3850	0	3850	DEMAND DRAFT
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223001548	17/05/2023	01030223700242	17/05/2023	0103230036	18/05/2023	06	11/05/2023	10000	0	10000	CORE- STEPS
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001549	17/05/2023	01030223700241	17/05/2023	989013	18/05/2023	04	11/05/2023	5000	0	5000	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223001550	17/05/2023	01030223700243	17/05/2023	0103230036	18/05/2023	04	11/05/2023	5000	0	5000	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	01030223001553	17/05/2023	01030223700240	17/05/2023	0103230035	17/05/2023	22-23/0789	23/12/2022	7809	156	7653	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030223001554	17/05/2023	01030223700246	18/05/2023	0103230037	19/05/2023	10093015680153	06/05/2023	2367.08	0.08	2367	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030223001555	17/05/2023	01030223700246	18/05/2023	0103230037	19/05/2023	10109841390152	06/05/2023	2382.12	0.12	2382	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223001556	17/05/2023	01030223700246	18/05/2023	0103230037	19/05/2023	10072691010155	06/05/2023	5655.74	0.74	5655	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	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030223001557	17/05/2023	01030223700246	18/05/2023	0103230037	19/05/2023	10109687650154	06/05/2023	1951.72	0.72	1951	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223001558	18/05/2023	01030223700244	18/05/2023	0103230037	19/05/2023	499999926	09/05/2023	482.62	0.62	482	CORE-STEP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001559	18/05/2023	01030223700251	18/05/2023	989013	18/05/2023	041	01/04/2023	24999	0	24999	CASH
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223001560	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	25547	18/04/2023	12000	0	12000	CORE-STEP
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030223001561	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	5311210073356	03/03/2023	14519	0	14519	CORE-STEP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001562	18/05/2023	01030223700249	18/05/2023	989013	18/05/2023	20	08/03/2023	36960	0	36960	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223001563	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	556	03/05/2023	481000	0	481000	CORE-STEP
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223001564	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	25970	01/04/2023	10000	0	10000	CORE-STEP
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223001565	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	19	01/04/2023	12951	0	12951	CORE-STEP
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223001566	18/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	RP/22-23/191	08/02/2023	32350	542	31808	CORE-STEP
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223001567	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	1499	26/04/2023	10000	0	10000	CORE-STEP
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030223001568	18/05/2023	01030223700249	18/05/2023	0103230036	18/05/2023	06	12/05/2023	10000	0	10000	CORE-STEP
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223001569	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	06	12/05/2023	10000	0	10000	CORE-STEP
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223001571	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	06	26/04/2023	10000	0	10000	CORE-STEP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001573	18/05/2023	01030223700250	18/05/2023	989013	18/05/2023	06	05/05/2023	10000	0	10000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001574	18/05/2023	01030223700260	19/05/2023	989015	19/05/2023	05	05/05/2023	9804	0	9804	CASH
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223001575	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	06	05/05/2023	10000	0	10000	CORE-STEP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001576	18/05/2023	01030223700250	18/05/2023	989013	18/05/2023	07	05/05/2023	10000	0	10000	CASH
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223001577	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	06	05/05/2023	9970	0	9970	CORE-STEP
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223001580	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	05	05/05/2023	5635	0	5635	CORE-STEP
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223001584	18/05/2023	01030223700250	18/05/2023	0103230036	18/05/2023	05	11/05/2023	9540	0	9540	CORE-STEP
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223001586	18/05/2023	01030223700249	18/05/2023	0103230036	18/05/2023	06	11/02/2023	9860	0	9860	CORE-STEP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001587	18/05/2023	01030223700249	18/05/2023	989013	18/05/2023	06	12/05/2023	9800	0	9800	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001588	18/05/2023	01030223700251	18/05/2023	989013	18/05/2023	25633	22/04/2023	3000	0	3000	CASH

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X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030223001589	18/05/2023	01030223700249	18/05/2023	0103230036	18/05/2023	ADEN/HQ/Imp/01	01/01/2023	39903	0	39903	CORE-STEP S
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223001590	18/05/2023	01030223700249	18/05/2023	0103230036	18/05/2023		01/05/2023	29286	0	29286	CORE-STEP S
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223001591	18/05/2023	01030223700249	18/05/2023	0103230036	18/05/2023	NGN/PWAY/IM/PREST	04/05/2023	20473	0	20473	CORE-STEP S
X-II	MSED COLTD MANMAD W.SHOP HT ASD	PAYMENT THROUGH CIPS	01030223001592	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	091917	04/05/2023	1252400	0	1252400	CORE-STEP S
X-II	MSED CO LTD. ASD FOR MMR FILT HOUSE	PAYMENT THROUGH CIPS	01030223001593	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	091962	04/05/2023	108800	0	108800	CORE-STEP S
X-II	MSED CO LTD. ASD FOR PATODA HT	PAYMENT THROUGH CIPS	01030223001594	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	091909	04/05/2023	77500	0	77500	CORE-STEP S
X-II	MSED CO LTD. ASD FOR NGN HT	PAYMENT THROUGH CIPS	01030223001595	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	091923	04/05/2023	106900	0	106900	CORE-STEP S
X-II	MSED CO LTD ASD ORSS BSL	PAYMENT THROUGH CIPS	01030223001596	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	067541	06/05/2023	4937300	0	4937300	CORE-STEP S
X-II	MSED CO LTD BDNRA HT ASD	PAYMENT THROUGH CIPS	01030223001597	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	085369	05/05/2023	198300	0	198300	CORE-STEP S
X-II	MSED COTD AKOLI HT ASD	PAYMENT THROUGH CIPS	01030223001598	18/05/2023	01030223700252	18/05/2023	0103230036	18/05/2023	085229	04/05/2023	15000	0	15000	CORE-STEP S
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223001599	18/05/2023	01030223700251	18/05/2023	0103230036	18/05/2023	129	23/02/2023	3950	0	3950	CORE-STEP S
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001606	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	215	01/01/2023	3000	0	3000	CASH
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223001607	18/05/2023	01030223700253	18/05/2023	0103230036	18/05/2023	318	27/03/2023	1415	0	1415	CORE-STEP S
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001608	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	57	09/03/2023	970	0	970	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001609	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	186+13	01/03/2023	9695	0	9695	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001610	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	72+18	03/04/2023	14891	0	14891	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001611	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	568+4	05/03/2023	16840	0	16840	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001612	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	33+2	05/03/2023	2890	0	2890	CASH
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001613	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	3452+1	12/02/2023	2455	0	2455	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001614	18/05/2023	01030223700253	18/05/2023	989013	18/05/2023	5755+2	05/03/2023	2030	0	2030	CASH
X-II	MSED CO LTD ASD NRSS BSL	PAYMENT THROUGH CIPS	01030223001615	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	067459	05/05/2023	104300	0	104300	CORE-STEP S
X-II	MSED CO LTD ASD ZRTI BSL	PAYMENT THROUGH CIPS	01030223001616	18/05/2023	01030223700258	18/05/2023	0103230036	18/05/2023	067461	05/05/2023	1633300	0	1633300	CORE-STEP S
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223001617	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	699361	17/05/2023	900	0	900	CORE-STEP S



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X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223001618	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	0	14/05/2023	17284	0	17284	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223001619	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	601850	17/05/2023	2710	0	2710	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223001620	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	886564	17/05/2023	71480	0	71480	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223001621	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	886062	17/05/2023	2080	0	2080	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223001622	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	062730	13/05/2023	23500	0	23500	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223001623	18/05/2023	01030223700254	18/05/2023	0103230036	18/05/2023	739167	17/05/2023	1479	0	1479	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030223001624	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	361523	15/05/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223001625	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	361524	15/05/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223001626	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	361525	15/05/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223001627	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	361549	15/05/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030223001628	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	361528	15/05/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223001629	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	769188	17/05/2023	700	0	700	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223001630	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	770392	17/05/2023	760	0	760	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223001631	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	770306	17/05/2023	820	0	820	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223001632	18/05/2023	01030223700255	18/05/2023	0103230036	18/05/2023	497925	17/05/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223001633	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	497687	17/05/2023	4390	0	4390	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223001634	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	826266	17/05/2023	3010	0	3010	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223001635	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	826452	17/05/2023	2120	0	2120	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223001636	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	895374	17/05/2023	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223001637	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	099465	17/05/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223001638	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	762145	17/05/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223001639	18/05/2023	01030223700256	18/05/2023	0103230036	18/05/2023	695142	17/05/2023	890	0	890	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223001640	18/05/2023	01030223700253	18/05/2023	989014	18/05/2023	740505	17/05/2023	4000	0	4000	DEMAND DRAFT
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223001641	18/05/2023	01030223700257	18/05/2023	0103230037	19/05/2023	1	12/05/2023	19819	0	19819	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001642	18/05/2023	01030223700257	18/05/2023	989015	19/05/2023	35	02/04/2023	8856	0	8856	CASH
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223001643	18/05/2023	01030223700257	18/05/2023	0103230037	19/05/2023	06	11/05/2023	10000	0	10000	CORE- STEPS

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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	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223001644	18/05/2023	01030223700257	18/05/2023	0103230037	19/05/2023	06	11/05/2023	10000	0	10000	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223001645	18/05/2023	01030223700257	18/05/2023	0103230037	19/05/2023	05	05/05/2023	8586	0	8586	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223001646	18/05/2023	01030223700257	18/05/2023	0103230037	19/05/2023	03	05/05/2023	4770	0	4770	CORE- STEPS
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001647	18/05/2023	01030223700257	18/05/2023	989015	19/05/2023	06	11/05/2023	10000	0	10000	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001648	19/05/2023	01030223700259	19/05/2023	989015	19/05/2023	740447	18/05/2023	45978	0	45978	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001649	19/05/2023	01030223700260	19/05/2023	989015	19/05/2023	85	09/05/2023	29718	0	29718	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001650	19/05/2023	01030223700260	19/05/2023	989015	19/05/2023	4	07/04/2023	5780	0	5780	CASH
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001651	19/05/2023	01030223700260	19/05/2023	989015	19/05/2023	6309	23/03/2023	15000	0	15000	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001652	19/05/2023	01030223700260	19/05/2023	989015	19/05/2023	26562	13/03/2023	1400	0	1400	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001653	19/05/2023	01030223700260	19/05/2023	989015	19/05/2023	2725	01/03/2023	1990	0	1990	CASH
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223001654	19/05/2023	01030223700260	19/05/2023	0103230037	19/05/2023	7837	21/02/2023	16000	0	16000	CORE- STEPS
X-II	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030223001655	19/05/2023	01030223700261	19/05/2023	0103230037	19/05/2023	236	26/08/2022	20352	425	19927	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001656	19/05/2023	01030223700262	19/05/2023	989015	19/05/2023	773181	18/05/2023	5000	0	5000	CASH
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223001657	19/05/2023	01030223700262	19/05/2023	0103230037	19/05/2023	31	20/04/2023	14715	294	14421	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001658	19/05/2023	01030223700262	19/05/2023	989015	19/05/2023	25310+3	06/04/2023	3900	0	3900	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001659	19/05/2023	01030223700262	19/05/2023	989015	19/05/2023	107+3	01/02/2023	2911	0	2911	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001660	19/05/2023	01030223700263	19/05/2023	989018	23/05/2023	131+2	20/03/2023	2934	0	2934	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001661	19/05/2023	01030223700263	19/05/2023	989018	23/05/2023	05+3	03/04/2023	2746	0	2746	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001662	19/05/2023	01030223700263	19/05/2023	989018	23/05/2023	65+2	10/04/2023	2931	0	2931	CASH
X-II	MSED CO LTD NASIK HT ASD	PAYMENT THROUGH CIPS	01030223001663	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	562972	04/05/2023	159400	0	159400	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223001664	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	085720	19/05/2023	1070	0	1070	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 BHUSAWAL 2	PAYMENT THROUGH CIPS	01030223001665	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	133901	19/05/2023	220	0	220	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223001666	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	136386	19/05/2023	3500	0	3500	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223001667	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	254001	19/05/2023	6170	0	6170	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223001668	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	124296	19/05/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223001669	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	964599	18/05/2023	31430	0	31430	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223001670	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	122616	19/05/2023	39840	0	39840	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223001671	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	403543	19/05/2023	955	0	955	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223001672	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	403514	19/05/2023	8940	0	8940	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223001673	19/05/2023	01030223700265	19/05/2023	0103230037	19/05/2023	403285	19/05/2023	420	0	420	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001674	19/05/2023	01030223700264	19/05/2023	989015	19/05/2023	654071	12/05/2023	2450	0	2450	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001675	22/05/2023	01030223700267	22/05/2023	989020	25/05/2023	78	18/05/2023	2000	0	2000	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001676	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2734	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001677	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2735	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001678	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2733	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001679	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2740	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001680	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2741	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001681	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2736	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001682	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2737	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001683	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2738	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223001684	22/05/2023	01030223700270	22/05/2023	0103230039	23/05/2023	MHI140534906 2739	14/05/2023	352.82	0.82	352	CORE- STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001685	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	01+11	02/04/2023	8321	0	8321	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001686	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	2446+13	03/04/2023	12966	0	12966	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001687	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	241+8	02/04/2023	6410	0	6410	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001688	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	88+8	05/04/2023	24875	0	24875	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	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001689	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	2803+3	06/04/2023	4941	0	4941	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001690	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	13362+1	07/04/2023	1389	0	1389	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001691	22/05/2023	01030223700268	22/05/2023	989020	25/05/2023	25828+4	06/04/2023	4000	0	4000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001692	22/05/2023	01030223700266	22/05/2023	0103230039	23/05/2023	122	01/03/2023	43397	0	43397	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001693	22/05/2023	01030223700266	22/05/2023	0103230039	23/05/2023	126	11/03/2023	12547	0	12547	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001694	22/05/2023	01030223700266	22/05/2023	0103230039	23/05/2023	100	03/01/2023	6976	0	6976	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223001695	22/05/2023	01030223700266	22/05/2023	0103230039	23/05/2023	136	10/04/2023	14461	0	14461	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001696	22/05/2023	01030223700267	22/05/2023	989020	25/05/2023	792541	18/05/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001697	22/05/2023	01030223700267	22/05/2023	989020	25/05/2023	792542	18/05/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001698	22/05/2023	01030223700267	22/05/2023	989020	25/05/2023	792543	18/05/2023	1000	0	1000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001699	22/05/2023	01030223700267	22/05/2023	989020	25/05/2023	763364	19/05/2023	15000	0	15000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001700	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64744	18/04/2022	11923	0	11923	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001701	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64537	02/04/2022	14519	0	14519	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001702	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64883	29/04/2022	36315	0	36315	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001703	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64885	29/04/2022	246168	0	246168	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001704	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64973	06/05/2022	24969	0	24969	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001705	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR64988	07/05/2022	197344	0	197344	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001706	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR65059	13/05/2022	120187	0	120187	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001707	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR65020	09/05/2022	32492	0	32492	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001708	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR65154	21/05/2022	11903	0	11903	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223001709	22/05/2023	01030223700269	22/05/2023	0103230039	23/05/2023	ICR65392	07/06/2022	12374	0	12374	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223001710	22/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	AIW-BL 220001839	25/05/2022	164742	0	164742	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223001711	22/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	AIW-BL 220001462	11/05/2022	17547	0	17547	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223001712	22/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	RP/22-23/177	17/01/2023	20001	336	19665	CORE- STEPS

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X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223001713	22/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	RP/22-23/178	17/01/2023	5362	107	5255	CORE- STEPS
X-II	V M ENTERPRISESBHILAI	PAYMENT THROUGH CIPS	01030223001714	22/05/2023	01030223700271	22/05/2023	0103230039	23/05/2023	233797	21/04/2023	265600	0	265600	CORE- STEPS
X-II	SS RAIL WORKS PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01030223001715	22/05/2023	01030223700271	22/05/2023	0103230039	23/05/2023	238090	12/05/2023	2614100	0	2614100	CORE- STEPS
X-II	ALL WELD INSPECTION AND CONSULTANCY SERVICES-RAIGAD	PAYMENT THROUGH CIPS	01030223001716	22/05/2023	01030223700271	22/05/2023	0103230039	23/05/2023	237385	10/05/2023	85900	0	85900	CORE- STEPS
X-II	NARAYAN ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01030223001717	22/05/2023	01030223700271	22/05/2023	0103230039	23/05/2023	237386	10/05/2023	85900	0	85900	CORE- STEPS
X-II	MAYUR SALES CORPORATIONBULDHANA	PAYMENT THROUGH CIPS	01030223001718	22/05/2023	01030223700271	22/05/2023	0103230039	23/05/2023	237387	10/05/2023	85900	0	85900	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001719	22/05/2023	01030223700272	22/05/2023	989018	23/05/2023	13	28/02/2023	7964	0	7964	CASH
X-II	GRAMSEVAK PANI PURAVATHA YOJANA JAMDA	PAYMENT THROUGH CIPS	01030223001720	23/05/2023	01030223700273	23/05/2023	0103230039	23/05/2023	NIL	10/02/2023	133332	0	133332	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223001721	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	602904	21/05/2023	12140	0	12140	CORE- STEPS
X-II	GRAMSEVAK PANI PURAVATHA YOJANA JAMDA	PAYMENT THROUGH CIPS	01030223001722	23/05/2023	01030223700273	23/05/2023	0103230039	23/05/2023	NIL	28/12/2022	430700	0	430700	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223001723	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	067308	21/05/2023	1190	0	1190	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223001724	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	711646	21/05/2023	89360	0	89360	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223001725	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	186670	22/05/2023	614	0	614	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223001726	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	838463	21/05/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223001727	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	838103	21/05/2023	870	0	870	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223001728	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	613676	20/05/2023	10150	0	10150	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223001729	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	402911	21/05/2023	594	0	594	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223001730	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	481767	20/05/2023	4950	0	4950	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223001731	23/05/2023	01030223700274	23/05/2023	0103230040	24/05/2023	481769	20/05/2023	16450	0	16450	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223001732	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	888366	22/05/2023	5320	0	5320	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030223001733	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	888803	22/05/2023	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223001734	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	889054	22/05/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223001735	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	522221	20/05/2023	1292	0	1292	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223001736	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	750818	17/05/2023	70960	0	70960	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223001737	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	679021	22/05/2023	35950	0	35950	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223001738	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	889926	20/05/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223001739	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	571325	21/05/2023	850	0	850	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 LAHAVIT 5	PAYMENT THROUGH CIPS	01030223001740	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	570965	21/05/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223001741	23/05/2023	01030223700275	23/05/2023	0103230040	24/05/2023	455659	21/05/2023	1230	0	1230	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223001742	23/05/2023	01030223700276	23/05/2023	0103230040	24/05/2023	02/085	03/05/2023	127185	0	127185	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001743	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	792273	22/05/2023	564600	0	564600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001744	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	792274	22/05/2023	262630	0	262630	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001745	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	654072	20/05/2023	2025	0	2025	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001746	23/05/2023	01030223700287	25/05/2023	989020	25/05/2023	12	29/04/2023	15540	0	15540	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001747	23/05/2023	01030223700287	25/05/2023	989020	25/05/2023	010300490	15/05/2023	14358	0	14358	CASH
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030223001748	23/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	407	15/03/2023	2856	0	2856	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001749	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	622	20/10/2022	20663	0	20663	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001750	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	N1/22- 23/oct/31	31/10/2022	2835	0	2835	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223001751	23/05/2023	01030223700287	25/05/2023	0103230042	25/05/2023	BILL/YD/BSL	06/05/2023	12447	0	12447	CORE- STEPS
X-II	MSED CO LTD AKOLA BIRLA HT ASD	PAYMENT THROUGH CIPS	01030223001752	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	025183	06/05/2023	29200	0	29200	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001753	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	609	15/10/2022	22013	0	22013	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001754	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	801	05/12/2022	19920	0	19920	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223001755	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	945364	22/05/2023	13010	0	13010	CORE- STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001756	23/05/2023	01030223700286	25/05/2023	989020	25/05/2023	JP22/23/386	16/03/2023	9998	0	9998	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001757	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	782	01/12/2022	19920	0	19920	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223001758	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	945602	22/05/2023	2420	0	2420	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001759	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	802	05/12/2022	20663	0	20663	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223001760	23/05/2023	01030223700287	25/05/2023	0103230042	25/05/2023	GENL.IMP	17/05/2023	53042	0	53042	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001761	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	953	15/10/2022	19920	0	19920	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001762	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	964	05/01/2023	13437	0	13437	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001763	23/05/2023	01030223700287	25/05/2023	989020	25/05/2023	04	24/04/2023	8000	0	8000	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	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001764	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	968	06/01/2023	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001765	23/05/2023	01030223700277	23/05/2023	0103230044	26/05/2023	1072	30/01/2023	20663	0	20663	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001766	23/05/2023	01030223700287	25/05/2023	989020	25/05/2023	90 Vouchers	16/04/2023	138714	0	138714	CASH
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223001767	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	946549	22/05/2023	510	0	510	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001768	23/05/2023	01030223700278	23/05/2023	0103230044	26/05/2023	1104	07/02/2023	18570	0	18570	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223001769	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	251929	22/05/2023	3083	0	3083	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001770	23/05/2023	01030223700278	23/05/2023	0103230044	26/05/2023	1198	27/02/2023	20663	0	20663	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223001771	23/05/2023	01030223700287	25/05/2023	0103230042	25/05/2023	04 VOUCHERS	30/04/2023	14000	0	14000	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223001772	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	680568	22/05/2023	1920	0	1920	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001773	23/05/2023	01030223700278	23/05/2023	0103230044	26/05/2023	1174	21/02/2023	18570	0	18570	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223001774	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	679845	22/05/2023	620	0	620	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001775	23/05/2023	01030223700278	23/05/2023	0103230044	26/05/2023	N1/22-23/Jan/31	31/01/2023	2228	0	2228	CORE- STEPS
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030223001776	23/05/2023	01030223700279	23/05/2023	0103230040	24/05/2023	689872	22/05/2023	77060	0	77060	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223001777	23/05/2023	01030223700278	23/05/2023	0103230044	26/05/2023	N1/22-23/Feb-28	28/02/2023	2228	0	2228	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223001778	23/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	1	15/05/2023	19705	0	19705	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001779	23/05/2023	01030223700286	25/05/2023	989020	25/05/2023	1-15	22/04/2023	24951	0	24951	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001780	23/05/2023	01030223700286	25/05/2023	989020	25/05/2023	336	24/03/2023	900	0	900	CASH
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223001781	23/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	04	18/05/2023	4796	0	4796	CORE- STEPS
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001782	23/05/2023	01030223700286	25/05/2023	989020	25/05/2023	04	18/05/2023	5000	0	5000	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001784	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	PO/792270	22/05/2023	1600	0	1600	CASH
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223001785	23/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	03	18/05/2023	4632	0	4632	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223001786	23/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	05	18/05/2023	3787	0	3787	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001787	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	PO/792271	22/05/2023	1600	0	1600	CASH
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223001788	23/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	06	18/05/2023	10000	0	10000	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 LASALGAON	PAYMENT THROUGH CIPS	01030223001789	23/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	07	18/05/2023	9352	0	9352	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001790	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	PO/792272	22/05/2023	1600	0	1600	CASH
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223001791	23/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	04	12/05/2023	5000	0	5000	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001792	23/05/2023	01030223700280	23/05/2023	989019	24/05/2023	PO/792269	22/05/2023	2000	0	2000	CASH
X-II	DIVISIONAL SECRETARY ALL INDIA SC AND ST RE ASSOCIATION	PAYMENT THROUGH CIPS	01030223001793	23/05/2023	01030223700280	23/05/2023	0103230041	24/05/2023	763562	11/05/2023	12600	0	12600	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223001794	23/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	06	12/05/2023	5958	0	5958	CORE- STEPS
X-II	DIVISIONAL SECRETARY ALL INDIA SC AND ST RE ASSOCIATION	PAYMENT THROUGH CIPS	01030223001795	23/05/2023	01030223700280	23/05/2023	0103230041	24/05/2023	763558	11/05/2023	18900	0	18900	CORE- STEPS
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001796	23/05/2023	01030223700284	25/05/2023	989020	25/05/2023	05	12/05/2023	6992	0	6992	CASH
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223001797	23/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	06	16/05/2023	9996	0	9996	CORE- STEPS
X-II	DIVISIONAL SECRETARY ALL INDIA SC AND ST RE ASSOCIATION	PAYMENT THROUGH CIPS	01030223001798	23/05/2023	01030223700280	23/05/2023	0103230041	24/05/2023	763559	11/05/2023	18900	0	18900	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223001799	23/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	07	18/05/2023	10000	0	10000	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223001800	23/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	02	25/01/2023	540	0	540	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223001801	23/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	G.51F/E.1411	19/05/2023	2990	0	2990	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223001802	23/05/2023	01030223700287	25/05/2023	0103230042	25/05/2023	295	08/05/2023	8913	0	8913	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223001803	23/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	RP/23-24/014	27/04/2023	5362	107	5255	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223001804	23/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	BM2427100289 5111	21/05/2023	4233.84	0.84	4233	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223001805	24/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	M0026168	27/03/2023	2768	53	2715	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223001806	24/05/2023	01030223700282	24/05/2023	0103230044	26/05/2023	177	30/04/2023	42762	855	41907	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001807	24/05/2023	01030223700286	25/05/2023	989020	25/05/2023	05	19/05/2023	7905	0	7905	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223001808	24/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	16	19/05/2023	20640	0	20640	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223001809	24/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	11	19/05/2023	14766	0	14766	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001810	24/05/2023	01030223700281	24/05/2023	0103230044	26/05/2023	303	27/12/2022	24579	0	24579	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223001811	24/05/2023	01030223700285	25/05/2023	0103230042	25/05/2023	07	19/05/2023	9998	0	9998	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001812	24/05/2023	01030223700281	24/05/2023	0103230044	26/05/2023	306	21/01/2023	49746	0	49746	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001813	24/05/2023	01030223700281	24/05/2023	0103230044	26/05/2023	307	23/01/2023	62992	0	62992	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	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001814	24/05/2023	01030223700281	24/05/2023	0103230044	26/05/2023	311	03/02/2023	1998	0	1998	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223001815	24/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	05	19/05/2023	4646	0	4646	CORE- STEPS
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001816	24/05/2023	01030223700287	25/05/2023	989020	25/05/2023	1272	14/03/2023	4248	0	4248	CASH
X-II	CMS BSL BLOOD	PAYMENT THROUGH CIPS	01030223001817	24/05/2023	01030223700287	25/05/2023	0103230042	25/05/2023	8	16/05/2023	12000	0	12000	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223001818	24/05/2023	01030223700284	25/05/2023	0103230042	25/05/2023	06	01/04/2023	10000	0	10000	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001819	24/05/2023	01030223700286	25/05/2023	989020	25/05/2023	1506	05/05/2023	9979	0	9979	CASH
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223001820	24/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	284	01/03/2023	10000	0	10000	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223001821	24/05/2023	01030223700286	25/05/2023	0103230042	25/05/2023	BAU/TRD/SSE /S-10	16/04/2023	4990	0	4990	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223001822	24/05/2023	01030223700294	25/05/2023	0103230046	29/05/2023	RP/22-23/118	20/10/2022	14943	299	14644	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223001823	24/05/2023	01030223700294	25/05/2023	0103230046	29/05/2023	CBS/22-23/136	21/03/2023	14777	296	14481	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223001824	24/05/2023	01030223700294	25/05/2023	0103230046	29/05/2023	RP/22-23/052	25/07/2022	14974	300	14674	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223001826	24/05/2023	01030223700302	29/05/2023	0103230049	31/05/2023	CR/B/3/41	18/03/2023	4563.18	87.18	4476	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223001827	24/05/2023	01030223700288	25/05/2023	0103230044	26/05/2023	522500142577	01/05/2023	288464.09	4890.09	283574	CORE- STEPS
X-II	SKY Enterprises	PAYMENT THROUGH CIPS	01030223001829	25/05/2023	01030223700292	25/05/2023	0103230042	25/05/2023	23-24/002	26/04/2023	189980	3220	186760	CORE- STEPS
X-II	MSED CO LTD AK REMOTE ASD	PAYMENT THROUGH CIPS	01030223001830	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	025075	04/05/2023	22400	0	22400	CORE- STEPS
X-II	MSED CO LTD MZR HT ASD	PAYMENT THROUGH CIPS	01030223001831	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	025116	04/05/2023	141100	0	141100	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223001832	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	994845	24/05/2023	1012	0	1012	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223001833	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	994973	24/05/2023	2460	0	2460	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223001834	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	798322	23/05/2023	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223001835	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	307604	23/05/2023	89200	0	89200	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223001836	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	307598	23/05/2023	54030	0	54030	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223001837	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	307599	23/05/2023	7870	0	7870	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223001838	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	307619	23/05/2023	2420	0	2420	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223001839	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	123007	23/05/2023	2869	0	2869	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030223001840	25/05/2023	01030223700289	25/05/2023	0103230042	25/05/2023	113948	24/05/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223001841	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	311731	23/05/2023	1610	0	1610	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 AMRAWATI 9	PAYMENT THROUGH CIPS	01030223001842	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	311533	23/05/2023	1120	0	1120	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223001843	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	311501	23/05/2023	3420	0	3420	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223001844	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	251964	22/05/2023	130	0	130	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030223001845	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	186677	22/05/2023	127	0	127	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223001846	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	186683	22/05/2023	123	0	123	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030223001847	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	186687	22/05/2023	126	0	126	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223001848	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	251870	22/05/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030223001849	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	251931	22/05/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223001850	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	251946	22/05/2023	126	0	126	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223001851	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	251976	22/05/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING	PAYMENT THROUGH CIPS	01030223001852	25/05/2023	01030223700290	25/05/2023	0103230042	25/05/2023	360934	15/05/2023	280	0	280	CORE- STEPS
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030223001853	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	239655	19/05/2023	136200	0	136200	CORE- STEPS
X-II	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223001854	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	239653	19/05/2023	136200	0	136200	CORE- STEPS
X-II	AGARWAL ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01030223001855	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	239657	19/05/2023	136200	0	136200	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030223001856	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	240624	24/05/2023	208700	0	208700	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030223001857	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	240623	24/05/2023	208700	0	208700	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030223001858	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	240625	24/05/2023	208700	0	208700	CORE- STEPS
X-II	RATAN VISHVAMBHAR AGRAWAL HUF- JALGAON	PAYMENT THROUGH CIPS	01030223001859	25/05/2023	01030223700283	25/05/2023	0103230042	25/05/2023	240631	24/05/2023	208700	0	208700	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001860	25/05/2023	01030223700295	26/05/2023	0103230044	26/05/2023	309	24/01/2023	64219	0	64219	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001861	25/05/2023	01030223700295	26/05/2023	0103230044	26/05/2023	312	24/12/2022	126892	0	126892	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001862	25/05/2023	01030223700295	26/05/2023	0103230044	26/05/2023	302	07/12/2022	27743	0	27743	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223001863	25/05/2023	01030223700295	26/05/2023	0103230044	26/05/2023	305	04/01/2023	20251	0	20251	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001864	25/05/2023	01030223700291	25/05/2023	989021	29/05/2023	106643	23/05/2023	20000	0	20000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001865	25/05/2023	01030223700291	25/05/2023	989021	29/05/2023	106750	19/05/2023	10250	0	10250	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001866	25/05/2023	01030223700291	25/05/2023	989021	29/05/2023	792275	24/05/2023	728520	0	728520	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223001867	25/05/2023	01030223700294	25/05/2023	0103230046	29/05/2023	CBS/22-23/135	21/03/2023	6240	106	6134	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	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001868	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4494	18/02/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001869	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4662	18/02/2023	10956	0	10956	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001870	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4661	18/02/2023	14796	0	14796	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001871	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4666	17/02/2023	47280	0	47280	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001872	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4478	18/02/2023	34587	0	34587	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001873	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4448	15/02/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001874	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4399	14/02/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001875	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4663	14/02/2023	7837	0	7837	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001876	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4665	13/02/2023	18701	0	18701	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001877	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.4668	12/02/2023	127123	0	127123	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001878	26/05/2023	01030223700300	26/05/2023	0103230046	29/05/2023	1.3739	22/12/2022	67458	0	67458	CORE- STEPS
X-II	MSED CO LTD CSN HT ASD	PAYMENT THROUGH CIPS	01030223001879	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	067325	04/05/2023	130000	0	130000	CORE- STEPS
X-II	MSED CO LTD PC HT ASD	PAYMENT THROUGH CIPS	01030223001880	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	067470	05/05/2023	63600	0	63600	CORE- STEPS
X-II	MSED CO LTD JL HT ASD	PAYMENT THROUGH CIPS	01030223001881	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	067288	04/05/2023	110100	0	110100	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223001882	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	937116	25/05/2023	190	0	190	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223001883	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	545580	25/05/2023	1090	0	1090	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223001884	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	338792	25/05/2023	412	0	412	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223001885	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	270392	26/05/2023	776	0	776	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223001886	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	096849	26/05/2023	8060	0	8060	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223001887	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	790459	26/05/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223001888	26/05/2023	01030223700299	26/05/2023	0103230044	26/05/2023	790402	26/05/2023	2760	0	2760	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001889	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1613	09/11/2022	32199	0	32199	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001890	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1718	19/11/2022	129940	0	129940	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001891	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL12/1888	16/12/2022	15781	0	15781	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001892	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1648	14/11/2022	16578	0	16578	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001893	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL22/8/774	01/09/2022	16410	0	16410	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001894	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1654	16/11/2022	11610	0	11610	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001895	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1732	25/11/2022	64607	0	64607	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001896	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL11/1559	29/10/2022	16186	0	16186	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001897	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL10/1360	07/10/2022	41341	0	41341	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001898	26/05/2023	01030223700296	26/05/2023	0103230044	26/05/2023	CL6/523	27/07/2022	9988	0	9988	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001899	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	7/626 626	20/07/2022	34734	0	34734	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001900	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL9/1040	30/08/2022	61175	0	61175	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001901	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	C19/1086	20/09/2022	11295	0	11295	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001902	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	C18/864	05/01/2023	44118	0	44118	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001903	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL/7/658	03/08/2022	26515	0	26515	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001904	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL/12/1923	21/12/2022	27399	0	27399	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001905	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL9/1207	20/09/2022	80162	0	80162	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001906	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL/10/1458	22/10/2022	53852	0	53852	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001907	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL/8/937	20/08/2022	20447	0	20447	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001908	26/05/2023	01030223700297	26/05/2023	0103230044	26/05/2023	CL/11/1530	20/09/2022	15218	0	15218	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001909	26/05/2023	01030223700298	26/05/2023	0103230044	26/05/2023	CL/11/1609	09/11/2022	34799	0	34799	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001910	26/05/2023	01030223700298	26/05/2023	0103230044	26/05/2023	CL/8/809	20/08/2022	20145	0	20145	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001911	26/05/2023	01030223700298	26/05/2023	0103230044	26/05/2023	CL/7/759	29/07/2022	55437	0	55437	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001912	26/05/2023	01030223700298	26/05/2023	0103230044	26/05/2023	CL/12/1921	21/12/2022	19353	0	19353	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223001913	26/05/2023	01030223700298	26/05/2023	0103230044	26/05/2023	CL/12/1949	26/12/2022	38914	0	38914	CORE- STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001914	29/05/2023	01030223700301	29/05/2023	989021	29/05/2023	792038	26/05/2023	30000	0	30000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001915	29/05/2023	01030223700301	29/05/2023	989021	29/05/2023	792039	26/05/2023	15000	0	15000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001916	29/05/2023	01030223700301	29/05/2023	989021	29/05/2023	792040	26/05/2023	8000	0	8000	CASH
X-II	DR. AARTI S CHAUDHARI	PAYMENT THROUGH CIPS	01030223001917	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	571785	23/05/2023	56000	5600	50400	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223001918	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	571786	23/04/2023	97515	9751	87764	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223001919	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	511787	23/05/2023	48000	4800	43200	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223001920	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	571788	23/05/2023	28000	2800	25200	CORE- STEPS

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X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223001921	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	123	15/05/2023	13299	266	13033	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01030223001922	29/05/2023	01030223700301	29/05/2023	0103230046	29/05/2023	7	25/04/2023	24497	415	24082	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030223001925	29/05/2023	01030223700302	29/05/2023	0103230049	31/05/2023	Mum/2023/05/003	25/05/2023	16788	320	16468	CORE- STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	01030223001926	29/05/2023	01030223700302	29/05/2023	0103230049	31/05/2023	278953	17/05/2023	31100	0	31100	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223001927	29/05/2023	01030223700303	29/05/2023	0103230046	29/05/2023	20023-24/003	01/05/2023	208278.22	7934.22	200344	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223001928	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	040086	27/05/2023	210	0	210	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223001929	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	788085	29/05/2023	1340	0	1340	CORE- STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030223001930	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	743292	28/05/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030223001931	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	275894	27/05/2023	5192	0	5192	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030223001932	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	685346	28/05/2023	3350	0	3350	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223001933	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	685463	28/05/2023	560	0	560	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223001934	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	800622	29/05/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223001935	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	800454	29/05/2023	631	0	631	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030223001936	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	428080	28/05/2023	828	0	828	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223001937	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	030681	29/05/2023	493	0	493	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223001938	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	247136	28/05/2023	821	0	821	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223001939	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	911994	27/05/2023	1470	0	1470	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223001940	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	912112	27/05/2023	686	0	686	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223001941	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	01	26/05/2023	16721	0	16721	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223001942	29/05/2023	01030223700304	29/05/2023	0103230049	31/05/2023	02	27/05/2023	32370	0	32370	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223001943	30/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	2022-23/49	04/04/2023	10433	0	10433	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223001944	30/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	2022-23/50	16/03/2023	93962	0	93962	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223001945	30/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	2022-23/47	04/04/2023	102497	0	102497	CORE- STEPS

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223001946	30/05/2023	01030223700308	30/05/2023	0103230049	31/05/2023	2022-23/50	10/03/2023	37979	0	37979	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001947	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3873	02/01/2023	10190	0	10190	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001948	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3881	03/01/2023	106232	0	106232	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001949	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3932	07/01/2023	14234	0	14234	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001950	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.4275	10/01/2023	18017	0	18017	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001951	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.4139	15/01/2023	45808	0	45808	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001952	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.4165	16/01/2023	30078	0	30078	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001953	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3790	27/12/2022	11655	0	11655	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001954	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3933	06/01/2023	109487	0	109487	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001955	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3496	06/12/2022	34400	0	34400	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001956	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3520	08/12/2022	17436	0	17436	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001957	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3471	04/12/2022	9567	0	9567	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223001958	30/05/2023	01030223700309	30/05/2023	0103230049	31/05/2023	1.3821	31/12/2022	30997	0	30997	CORE- STEPS
X-II	HEINRICH CORPORATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223001959	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	241614	27/05/2023	571800	0	571800	CORE- STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01030223001960	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	241616	27/05/2023	571700	0	571700	CORE- STEPS
X-II	HEINRICH CORPORATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223001961	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	241617	27/05/2023	571700	0	571700	CORE- STEPS
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030223001962	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	242013	29/05/2023	52800	0	52800	CORE- STEPS
X-II	QUINN INDIABANGALORE	PAYMENT THROUGH CIPS	01030223001963	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	242016	29/05/2023	14400	0	14400	CORE- STEPS
X-II	UNIQUE ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030223001964	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	242014	29/05/2023	14400	0	14400	CORE- STEPS
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030223001965	30/05/2023	01030223700305	30/05/2023	0103230048	30/05/2023	242017	29/05/2023	14400	0	14400	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223001966	30/05/2023	01030223700310	30/05/2023	989033	31/05/2023	772629	30/05/2023	20000	0	20000	DEMAND DRAFT
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001967	30/05/2023	01030223700310	30/05/2023	989032	31/05/2023	PO 792276	29/05/2023	171864	0	171864	CASH
X-II	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030223001968	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	242132	30/05/2023	1134500	0	1134500	CORE- STEPS
X-II	B B SHARMA RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01030223001969	30/05/2023	01030223700310	30/05/2023	0103230049	31/05/2023	792540	17/05/2023	20450	2045	18405	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223001970	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	242133	30/05/2023	1134500	0	1134500	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	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223001971	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	242070	30/05/2023	1327500	0	1327500	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223001972	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	241026	25/05/2023	1068000	0	1068000	CORE- STEPS
X-II	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030223001973	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	241025	25/05/2023	1068000	0	1068000	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223001974	30/05/2023	01030223700306	30/05/2023	0103230048	30/05/2023	242068	30/05/2023	1414900	0	1414900	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030223001975	30/05/2023	01030223700310	30/05/2023	0103230049	31/05/2023	792834	24/05/2023	303125	0	303125	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223001976	30/05/2023	01030223700310	30/05/2023	989032	31/05/2023	772875	24/05/2023	20000	0	20000	CASH
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223001977	30/05/2023	01030223700307	30/05/2023	0103230048	30/05/2023	6	24/05/2023	75000	0	75000	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223001978	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	01	29/05/2023	25070	0	25070	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223001979	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790335	26/05/2023	110	0	110	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223001980	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790330	26/05/2023	110	0	110	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030223001981	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790341	26/05/2023	109	0	109	CORE- STEPS
X-II	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030223001982	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790344	26/05/2023	110	0	110	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223001983	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790332	26/05/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223001984	30/05/2023	01030223700311	30/05/2023	0103230049	31/05/2023	790349	26/05/2023	130	0	130	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000029	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	2223/MUMBAI/ 2857	21/03/2023	8400	7	8393	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000030	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	031/FEB/2023	24/02/2023	28392	454	27938	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000031	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	CPP-2441	24/02/2023	18375	551	17824	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000032	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	SI/7672	27/03/2023	6952	6	6946	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000033	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	SI/7673	27/03/2023	7344	6	7338	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000034	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	S/313394	02/03/2023	15456	91	15365	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000035	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	S/313424	02/03/2023	19756	313	19443	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030323000036	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	RM22-23/549	13/02/2023	19530	409	19121	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000037	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	2223/MUMBAI/ 2846	21/03/2023	43680	39	43641	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000038	04/05/2023	01030323700006	08/05/2023	0103230029	09/05/2023	2223/MUMBAI/ 2854	21/03/2023	122430	2448	119982	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000039	08/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	SS/22-23/657	23/08/2022	18816	581	18235	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000040	08/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	032/MARCH/2 023	29/03/2023	1204	1	1203	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000044	08/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	2223/MUMBAI/ 2809	04/03/2023	18816	1804	17012	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000045	08/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	2223/MUMBAI/ 2810	06/03/2023	47533	755	46778	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000046	09/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	GST/23- 24/00001	01/04/2023	13955	12	13943	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030323000047	09/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	GZB/23- 24/00017	01/04/2023	19577	17	19560	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000048	09/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	NSI-0774/22- 23	20/03/2023	24903	47	24856	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000049	09/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	2223/MUMBAI/ 2635	15/02/2023	201688	9670	192018	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000050	09/05/2023	01030323700008	16/05/2023	0103230034	16/05/2023	2223/MUMBAI/ 2807	04/03/2023	13354	919	12435	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030323000052	11/05/2023	01030323700007	12/05/2023	0103230032	12/05/2023	SEPL/23-24/55	29/04/2023	327450	5828	321622	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000053	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	1118/22-23	30/03/2023	418.88	3.88	415	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000054	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	1115/22-23	30/03/2023	8245.84	7.84	8238	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000055	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	50/23-24	17/04/2023	8342	8	8334	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000056	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	49/23-24	17/04/2023	299	2	297	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000058	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	L/33	06/04/2023	18032	1638	16394	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000059	16/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	L/80	08/04/2023	14568	596	13972	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01030323000060	17/05/2023	01030323700009	17/05/2023	0103230035	17/05/2023	G/2324/0012	19/04/2023	524274	9331	514943	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000061	17/05/2023	01030323700010	18/05/2023	0103230037	19/05/2023	K/2604	17/11/2022	57750	2942	54808	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323000062	19/05/2023	01030323700011	19/05/2023	0103230037	19/05/2023	303	16/05/2023	132860	0	132860	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01030323000063	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	3600121	06/04/2023	38080	34	38046	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323000064	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	PUN- 2023107381	24/03/2023	18928	17	18911	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000065	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	S/329931	18/03/2023	2166	2	2164	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000066	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	S/4	03/04/2023	18768.76	18.76	18750	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000067	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	KE/88	03/04/2023	19084.8	49.8	19035	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000069	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	2223/MUMBAI/ 2975	27/03/2023	2016	38	1978	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01030323000070	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	P/1133	25/02/2023	3717	3	3714	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01030323000071	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	P/1134	25/02/2023	85050	5462	79588	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000072	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	007/APRIL/202 3	07/04/2023	12320	11	12309	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000073	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	008/APRIL/202 3	07/04/2023	3964.8	4.8	3960	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000074	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	005/APRIL/202 3	07/04/2023	583.9	1.9	582	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	01030323000075	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	006/APRIL/2023	07/04/2023	583.9	1.9	582	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000076	19/05/2023	01030323700012	22/05/2023	0103230039	23/05/2023	002/APRIL/2023	03/04/2023	1780.8	2.8	1778	CORE- STEPS
SBS	SHIMNA ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030323000077	24/05/2023	01030323700013	24/05/2023	0103230040	24/05/2023	SHIMNA/23-24/09	10/05/2023	374213	6343	367870	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000078	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	G/15	08/04/2023	22176	20	22156	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000079	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	KE/86	03/04/2023	5140.8	31.8	5109	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000080	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	KE/372	08/04/2023	21520	59	21461	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000081	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	KE/195	05/04/2023	46099	41	46058	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030323000082	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	GZB/23-24/00196	12/04/2023	18474.28	17.28	18457	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030323000083	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	RM23-24/005	15/04/2023	18900	18	18882	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000084	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	D2324/0011	12/04/2023	179222	180	179042	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000085	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	RTC/23-24/02	06/04/2023	2378.88	2.88	2376	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000086	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	23SA000163	17/04/2023	46972.8	42.8	46930	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000087	29/05/2023	01030323700016	31/05/2023	0103230049	31/05/2023	SI/02	07/04/2023	5241.6	5.6	5236	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000089	29/05/2023	01030323700014	31/05/2023	0103230049	31/05/2023	30/APRIL/2023	24/04/2023	1058	1	1057	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000090	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	SE-23-24/0313	19/04/2023	49000	49	48951	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000091	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	SE-23-24/0352	22/04/2023	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000092	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	SS/23-24/85	02/05/2023	40320	41	40279	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000093	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	CPP-0119	15/04/2023	47628	43	47585	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000094	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	CPP-0217	27/04/2023	25200	26	25174	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000095	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	CPP-0118	15/04/2023	21000	19	20981	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000097	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	23SA000236	26/04/2023	36153.6	33.6	36120	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000098	29/05/2023	01030323700015	31/05/2023	0103230049	31/05/2023	23SA000237	26/04/2023	18076.8	17.8	18059	CORE- STEPS
SBS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423000169	03/05/2023	01030423700049	03/05/2023	0103230025	03/05/2023	2166	16/03/2023	84600	0	84600	CORE- STEPS
SBS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423000170	03/05/2023	01030423700050	04/05/2023	0103230026	04/05/2023	PTL/P/193/22-23	26/11/2022	350238	41244	308994	CORE- STEPS
SBS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423000171	03/05/2023	01030423700050	04/05/2023	0103230026	04/05/2023	PTL/P/196/22-23	26/11/2022	56255	6628	49627	CORE- STEPS
SBS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423000172	03/05/2023	01030423700050	04/05/2023	0103230026	04/05/2023	PTL/P/153/22-23	17/10/2022	159380	18775	140605	CORE- STEPS
SBS	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000173	03/05/2023	01030423700051	04/05/2023	0103230026	04/05/2023	VIPL/G/22-23/062	25/11/2022	225397	191	225206	CORE- STEPS

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SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000174	03/05/2023	01030423700051	04/05/2023	0103230026	04/05/2023	VIPL/G/22-23/069	16/12/2022	418479	26280	392199	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000175	03/05/2023	01030423700051	04/05/2023	0103230026	04/05/2023	VIPL/G/22-23/072	27/12/2022	902769	16067	886702	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000176	03/05/2023	01030423700054	04/05/2023	0103230026	04/05/2023	VIPL/G/22-23/073	27/12/2022	1067179	19155	1048024	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000177	03/05/2023	01030423700053	04/05/2023	0103230026	04/05/2023	RLY/22-23/2422	23/02/2023	12747	848	11899	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000178	03/05/2023	01030423700061	04/05/2023	0103230026	04/05/2023	RLY/22-23/2292	17/02/2023	197201	16329	180872	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000179	03/05/2023	01030423700052	04/05/2023	0103230026	04/05/2023	RLY/22-23/2413	22/02/2023	900088	16019	884069	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000180	03/05/2023	01030423700055	04/05/2023	0103230026	04/05/2023	RLY/22-23/2166	03/02/2023	1589944	115743	1474201	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423000181	03/05/2023	01030423700049	03/05/2023	0103230025	03/05/2023	2167	16/03/2023	29700	0	29700	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000182	03/05/2023	01030423700053	04/05/2023	0103230026	04/05/2023	RLY/22-23/2420	23/02/2023	83841	7362	76479	CORE-STEP S
SBN S	SINO INDIA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030423000184	03/05/2023	01030423700050	04/05/2023	0103230026	04/05/2023	05/SINO/23-24	12/04/2023	50622	43	50579	CORE-STEP S
SBN S	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000185	03/05/2023	01030423700049	03/05/2023	0103230025	03/05/2023	9	24/04/2023	7596	0	7596	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000186	03/05/2023	01030423700057	04/05/2023	0103230026	04/05/2023	10	24/04/2023	6027996	107279	5920717	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000187	03/05/2023	01030423700057	04/05/2023	0103230026	04/05/2023	11	24/04/2023	7585111	134991	7450120	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000188	03/05/2023	01030423700057	04/05/2023	0103230026	04/05/2023	12	24/04/2023	7562911	134595	7428316	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000189	03/05/2023	01030423700056	04/05/2023	0103230026	04/05/2023	22-23/0475	14/02/2023	1298000	81510	1216490	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000190	03/05/2023	01030423700059	04/05/2023	0103230026	04/05/2023	RLY/22-23/2411	22/02/2023	170849	3041	167808	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000191	03/05/2023	01030423700059	04/05/2023	0103230026	04/05/2023	RLY/22-23/2522	06/03/2023	105397	1876	103521	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000192	03/05/2023	01030423700059	04/05/2023	0103230026	04/05/2023	RLY/22-23/2412	22/02/2023	102354	1822	100532	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000193	03/05/2023	01030423700059	04/05/2023	0103230026	04/05/2023	RLY/22-23/2424	23/02/2023	38626	1847	36779	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000194	03/05/2023	01030423700060	04/05/2023	0103230026	04/05/2023	RLY/22-23/2414	22/02/2023	94617	1684	92933	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000195	03/05/2023	01030423700060	04/05/2023	0103230026	04/05/2023	RLY/22-23/2291	17/02/2023	34522	744	33778	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000196	03/05/2023	01030423700060	04/05/2023	0103230026	04/05/2023	RLY/22-23/2423	23/02/2023	6900	233	6667	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000198	03/05/2023	01030423700058	04/05/2023	0103230026	04/05/2023	2801	28/02/2023	51260	43	51217	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000199	04/05/2023	01030423700058	04/05/2023	0103230026	04/05/2023	22-23/0513	07/03/2023	464690	29183	435507	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000200	04/05/2023	01030423700062	04/05/2023	0103230026	04/05/2023	RP/22-23/054	28/07/2022	9045	0	9045	CORE-STEP S
SBN S	KONARAK INDUSTRIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030423000201	04/05/2023	01030423700062	04/05/2023	0103230026	04/05/2023	905	30/03/2023	521088	8832	512256	CORE-STEP S
SBN S	KONARAK INDUSTRIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030423000202	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	907	30/03/2023	186440	0	186440	CORE-STEP S

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SBN S	KONARAK INDUSTRIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030423000203	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	906	30/03/2023	162840	0	162840	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030423000204	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	TE/027/22-23	25/01/2023	979022	17424	961598	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030423000205	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	006/23-24	10/04/2023	103746	88	103658	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000206	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	RP/22-23/172	06/01/2023	48970	245	48725	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000207	08/05/2023	01030423700063	08/05/2023	0103230028	08/05/2023	RP/22-23/051	22/07/2022	7009	0	7009	CORE-STEP S
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030423000209	08/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	MEW/JC22-23/0970	02/03/2023	330400	5880	324520	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423000214	08/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	05	20/04/2023	9133	328	8805	CORE-STEP S
SBN S	BHARAT ELECTRONICS LTD-PANCHKULA	PAYMENT THROUGH CIPS	01030423000216	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	GF0018002435	29/12/2021	32242	0	32242	CORE-STEP S
SBN S	BHARAT ELECTRONICS LTD-PANCHKULA	PAYMENT THROUGH CIPS	01030423000217	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	GF0018002802	14/10/2022	106054	0	106054	CORE-STEP S
SBN S	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01030423000219	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	747/2022-23	27/03/2023	27828	24	27804	CORE-STEP S
SBN S	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01030423000220	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	201	10/03/2023	77880	66	77814	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000221	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	C-22-239	30/03/2023	104342	89	104253	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030423000223	09/05/2023	01030423700064	10/05/2023	0103230030	10/05/2023	SRW/2023-24/61	18/04/2023	12272	1238	11034	CORE-STEP S
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01030423000224	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	04/2023-2024	08/04/2023	336300	5985	330315	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000225	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	GOV-13/23-24	20/04/2023	305856	8548	297308	CORE-STEP S
SBN S	INSTAPOW ER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000226	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	U2/GST/22-23/323	17/03/2023	95580	81	95499	CORE-STEP S
SBN S	INSTAPOW ER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000227	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	U2/GST/22-23/327	17/03/2023	282846	5034	277812	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000228	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	1099	12/04/2023	36900	32	36868	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423000229	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	297	27/04/2023	491700	8334	483366	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000230	10/05/2023	01030423700065	10/05/2023	0103230030	10/05/2023	293	24/04/2023	35969	0	35969	CORE-STEP S
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01030423000231	10/05/2023	01030423700066	10/05/2023	0103230030	10/05/2023	4/23-24	02/05/2023	1460309	60497	1399812	CORE-STEP S
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423000232	10/05/2023	01030423700069	12/05/2023	0103230032	12/05/2023	GHI/100/22-23	24/01/2023	51330	1023	50307	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423000236	11/05/2023	01030423700068	12/05/2023	0103230032	12/05/2023	PD2700010399	28/02/2023	1720387	30618	1689769	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000237	11/05/2023	01030423700067	12/05/2023	0103230032	12/05/2023	RLY/22-23/2805	29/03/2023	8414	150	8264	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000242	11/05/2023	01030423700067	12/05/2023	0103230032	12/05/2023	RLY/23-24/0036	07/04/2023	208360	17253	191107	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000244	11/05/2023	01030423700067	12/05/2023	0103230032	12/05/2023	SCDGST/3261/2223	24/03/2023	171211	171	171040	CORE-STEP S
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423000246	12/05/2023	01030423700069	12/05/2023	0103230032	12/05/2023	71-RI-23100420	31/03/2023	380168	10568	369600	CORE-STEP S

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SBN S	SREE MAHABIR IRON INDUSTRIES-HOWARH	PAYMENT THROUGH CIPS	01030423000247	12/05/2023	01030423700069	12/05/2023	0103230032	12/05/2023	08/2023-2024	23/04/2023	300900	5146	295754	CORE-STEP S
SBN S	SREE VISHNU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030423000248	12/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	16/2023-2024	23/04/2023	300900	5355	295545	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423000249	12/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	7	11/04/2023	8850	8	8842	CORE-STEP S
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030423000250	12/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	TIS/2223/182	23/03/2023	200010	170	199840	CORE-STEP S
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030423000251	12/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	TIS/2223/181	23/03/2023	176410	150	176260	CORE-STEP S
SBN S	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000252	15/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	10	11/05/2023	39100	0	39100	CORE-STEP S
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030423000253	15/05/2023	01030423700070	15/05/2023	0103230033	15/05/2023	SFI/23-24/025	14/04/2023	38863	33	38830	CORE-STEP S
SBN S	HBL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423000256	15/05/2023	01030423700071	16/05/2023	0103230034	16/05/2023	04	04/05/2023	120792	0	120792	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000258	15/05/2023	01030423700072	16/05/2023	0103230035	17/05/2023	013/23-24	21/04/2023	66375	57	66318	CORE-STEP S
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030423000262	16/05/2023	01030423700072	16/05/2023	0103230035	17/05/2023	128/JGE/2022-23	23/03/2023	64900	0	64900	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030423000263	16/05/2023	01030423700072	16/05/2023	0103230035	17/05/2023	932	30/12/2022	23600	20	23580	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030423000264	16/05/2023	01030423700072	16/05/2023	0103230035	17/05/2023	931	30/12/2022	123900	105	123795	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030423000265	17/05/2023	01030423700073	18/05/2023	0103230037	19/05/2023	001/2023-24	05/04/2023	1331040	156995	1174045	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000266	17/05/2023	01030423700073	18/05/2023	0103230037	19/05/2023	VIPL/G/22-23/124	24/03/2023	876709	103408	773301	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000269	17/05/2023	01030423700079	22/05/2023	0103230039	23/05/2023	SCDGST/2962/2223	22/02/2023	1013950	18046	995904	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000270	17/05/2023	01030423700079	22/05/2023	0103230039	23/05/2023	SCDGST/2963/2223	22/02/2023	487925	8757	479168	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000271	18/05/2023	01030423700079	22/05/2023	0103230039	23/05/2023	SCDGST/2698/2223	23/01/2023	1262868	20996	1241872	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030423000272	18/05/2023	01030423700079	22/05/2023	0103230039	23/05/2023	AR-KO/022/3444	14/02/2023	31296	1502	29794	CORE-STEP S
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01030423000273	18/05/2023	01030423700086	23/05/2023	0103230039	23/05/2023	HS/308/2022-23	21/02/2023	169920	6092	163828	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000274	18/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	148	31/01/2023	175820	149	175671	CORE-STEP S
SBN S	ALERT INTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01030423000275	18/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	109	28/02/2023	28053	0	28053	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423000276	18/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	HSDL/TI/2324/1	11/04/2023	1074149	19116	1055033	CORE-STEP S
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030423000277	18/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	MSE-0423-125	10/04/2023	98530	3055	95475	CORE-STEP S
SBN S	SUSHIL ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030423000278	18/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	SE/2023-24/29	21/04/2023	55224	55	55169	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000281	18/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	1101	24/04/2023	65520	56	65464	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000282	18/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	1103	30/04/2023	207636	176	207460	CORE-STEP S
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01030423000283	18/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	262/ZC/22-23	16/03/2023	182900	155	182745	CORE-STEP S

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SBN S	FORTUNE SAFETY INDUSTRIES PRIVATE LIMITEDJHAJJAR	PAYMENT THROUGH CIPS	01030423000284	18/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	0986	12/04/2023	490022	8751	481271	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000285	19/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	2851	31/03/2023	110806	94	110712	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01030423000287	19/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	CR/BSL/714/2223	10/04/2023	9912	9	9903	CORE- STEPS
SBN S	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030423000288	19/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	01	04/04/2023	59392	0	59392	CORE- STEPS
SBN S	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030423000289	19/05/2023	01030423700075	19/05/2023	0103230037	19/05/2023	MC IPL/2223/17879	25/03/2023	54870	0	54870	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000290	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	292	20/04/2023	25000	0	25000	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423000291	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	03	05/04/2023	10600	0	10600	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423000292	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	SVE/015	12/04/2023	112920	96	112824	CORE- STEPS
SBN S	PRIME TOOLS AND EQUIPMENTS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	01030423000293	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	1628/22-23	16/01/2023	17346	0	17346	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423000295	19/05/2023	01030423700079	22/05/2023	0103230039	23/05/2023	23-24/2	05/04/2023	80640	80	80560	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030423000296	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	NPISL/22-23/7743	27/03/2023	657216	11697	645519	CORE- STEPS
SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	01030423000297	19/05/2023	01030423700074	19/05/2023	0103230037	19/05/2023	327	10/02/2023	16432	0	16432	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000298	19/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	OTGAU2223002501	28/02/2023	485293	8637	476656	CORE- STEPS
SBN S	SYNERGY ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030423000299	19/05/2023	01030423700076	19/05/2023	0103230037	19/05/2023	SEIN9162201540	28/03/2023	1475000	25000	1450000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000300	19/05/2023	01030423700076	19/05/2023	0103230037	19/05/2023	290	12/05/2023	115797	0	115797	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000301	19/05/2023	01030423700077	19/05/2023	0103230037	19/05/2023	C-23-014	27/04/2023	947009	16854	930155	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000302	19/05/2023	01030423700078	19/05/2023	0103230037	19/05/2023	C-23-015	27/04/2023	602366	10721	591645	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000303	19/05/2023	01030423700077	19/05/2023	0103230037	19/05/2023	C-23-005	26/04/2023	177378	151	177227	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000304	19/05/2023	01030423700077	19/05/2023	0103230037	19/05/2023	C-23-006	26/04/2023	145966	124	145842	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000305	19/05/2023	01030423700078	19/05/2023	0103230037	19/05/2023	C-23-007	26/04/2023	116997	100	116897	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000306	19/05/2023	01030423700078	19/05/2023	0103230037	19/05/2023	C-23-008	26/04/2023	106908	91	106817	CORE- STEPS
SBN S	SUSHIL ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030423000307	22/05/2023	01030423700080	22/05/2023	0103230039	23/05/2023	SE/2023-24/30	21/04/2023	56168	48	56120	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000308	22/05/2023	01030423700081	23/05/2023	0103230039	23/05/2023	GOV-13B/23-24	19/05/2023	3058	0	3058	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000310	22/05/2023	01030423700082	23/05/2023	0103230039	23/05/2023	CBS/22-23/142	27/03/2023	2301	0	2301	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000311	22/05/2023	01030423700082	23/05/2023	0103230039	23/05/2023	CBS/21-22/105	08/03/2022	1947	0	1947	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000312	22/05/2023	01030423700082	23/05/2023	0103230039	23/05/2023	CBS/21-22/104	08/03/2022	2950	0	2950	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000313	22/05/2023	01030423700082	23/05/2023	0103230039	23/05/2023	CBS/22-23/046	12/08/2022	5451	0	5451	CORE- STEPS

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SBN S	SPARK ELECTRONICS-BAHADURGARH	PAYMENT THROUGH CIPS	01030423000314	22/05/2023	01030423700082	23/05/2023	0103230039	23/05/2023	003	02/05/2023	256768	4570	252198	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423000315	23/05/2023	01030423700083	23/05/2023	0103230039	23/05/2023	38/23/BSL	14/04/2023	1242053	22105	1219948	CORE-STEP S
SBN S	GURUDEO SALES CORPORATION-WARDHA	PAYMENT THROUGH CIPS	01030423000316	23/05/2023	01030423700086	23/05/2023	0103230039	23/05/2023	MOB/222300673	23/03/2023	340179.84	6053.84	334126	CORE-STEP S
SBN S	INFONPOWER SYSTEMS PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030423000317	23/05/2023	01030423700084	23/05/2023	0103230039	23/05/2023	559	31/03/2023	1277291	19958	1257333	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000318	23/05/2023	01030423700086	23/05/2023	0103230039	23/05/2023	23-24/0038	19/04/2023	938100	101124	836976	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000319	23/05/2023	01030423700086	23/05/2023	0103230039	23/05/2023	23-24/0007	05/04/2023	183372	156	183216	CORE-STEP S
SBN S	GNJ ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423000320	23/05/2023	01030423700086	23/05/2023	0103230039	23/05/2023	6/2324	18/04/2023	50098	43	50055	CORE-STEP S
SBN S	CHOUDHARY TRENDS-NAGPUR	PAYMENT THROUGH CIPS	01030423000321	23/05/2023	01030423700085	23/05/2023	0103230039	23/05/2023	1	03/04/2023	499968	7812	492156	CORE-STEP S
SBN S	HYTECH MICRO MEASUREMENTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000322	23/05/2023	01030423700085	23/05/2023	0103230039	23/05/2023	220075	28/11/2022	206500	0	206500	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01030423000323	23/05/2023	01030423700085	23/05/2023	0103230039	23/05/2023	0183/23-24	21/04/2023	44440	0	44440	CORE-STEP S
SBN S	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000324	24/05/2023	01030423700089	25/05/2023	0103230044	26/05/2023	23SA000404	15/05/2023	43863.8	40.8	43823	CORE-STEP S
SBN S	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000325	24/05/2023	01030423700089	25/05/2023	0103230044	26/05/2023	23SA000405	15/05/2023	43863.8	40.8	43823	CORE-STEP S
SBN S	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000326	24/05/2023	01030423700089	25/05/2023	0103230044	26/05/2023	23SA000406	15/05/2023	43863.8	40.8	43823	CORE-STEP S
SBN S	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000327	24/05/2023	01030423700089	25/05/2023	0103230044	26/05/2023	23SA000407	15/05/2023	43863.8	40.8	43823	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423000328	24/05/2023	01030423700087	24/05/2023	0103230040	24/05/2023	3	01/04/2023	220896	188	220708	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000331	24/05/2023	01030423700088	24/05/2023	0103230042	25/05/2023	18	19/05/2023	7067215	125774	6941441	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000332	24/05/2023	01030423700088	24/05/2023	0103230042	25/05/2023	19	19/05/2023	5738203	102121	5636082	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000333	24/05/2023	01030423700088	24/05/2023	0103230042	25/05/2023	20	19/05/2023	7060677	125657	6935020	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000334	24/05/2023	01030423700088	24/05/2023	0103230042	25/05/2023	21	19/05/2023	6626972	117939	6509033	CORE-STEP S
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000335	25/05/2023	01030423700090	25/05/2023	0103230042	25/05/2023	CBS/23-24/021	22/05/2023	13250	0	13250	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000336	25/05/2023	01030423700091	25/05/2023	0103230046	29/05/2023	23-24/0037	19/04/2023	58198	49	58149	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000337	25/05/2023	01030423700091	25/05/2023	0103230046	29/05/2023	23-24/0030	13/04/2023	166734	2967	163767	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000338	25/05/2023	01030423700091	25/05/2023	0103230046	29/05/2023	23-24/0029	13/04/2023	76936	77	76859	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423000340	25/05/2023	01030423700090	25/05/2023	0103230042	25/05/2023	058/2023-2024	29/04/2023	120832	103	120729	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000341	26/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	12	10/05/2023	24222	0	24222	CORE-STEP S
SBN S	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030423000343	26/05/2023	01030423700093	29/05/2023	0103230046	29/05/2023	MTPL/0065/23-24	22/04/2023	418640	7515	411125	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030423000344	26/05/2023	01030423700093	29/05/2023	0103230046	29/05/2023	R0059/2023-24	20/04/2023	15565	16	15549	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000346	26/05/2023	01030423700093	29/05/2023	0103230046	29/05/2023	RLY/23-24/0039	07/04/2023	205071	3681	201390	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000348	26/05/2023	01030423700094	29/05/2023	0103230046	29/05/2023	KEPL/23-24/058	01/05/2023	549054	15262	533792	CORE-STEP S
SBN S	ACTIVE ENGINEERS-CHENNAI	PAYMENT THROUGH CIPS	01030423000349	26/05/2023	01030423700095	30/05/2023	0103230049	31/05/2023	34	26/04/2023	145353	31541	113812	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423000351	26/05/2023	01030423700095	30/05/2023	0103230049	31/05/2023	VIPL/G/22-23/138	31/03/2023	491898	65865	426033	CORE-STEP S
SBN S	Sethiya Enterprises	PAYMENT THROUGH CIPS	01030423000352	26/05/2023	01030423700092	29/05/2023	0103230045	29/05/2023	SE/22-23/50	26/01/2023	494999	57890	437109	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423000353	26/05/2023	01030423700094	29/05/2023	0103230046	29/05/2023	1000014588	17/11/2022	171996.46	146.46	171850	CORE-STEP S
SBN S	CABLE CONNECTOR	PAYMENT THROUGH CIPS	01030423000354	29/05/2023	01030423700092	29/05/2023	0103230045	29/05/2023	GST-90/23-24	18/04/2023	75900	0	75900	CORE-STEP S
SBN S	MANGAL SECURITY PRODUCTS	PAYMENT THROUGH CIPS	01030423000355	29/05/2023	01030423700092	29/05/2023	0103230045	29/05/2023	msp/133/2023	20/04/2023	25999	0	25999	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000356	29/05/2023	01030423700092	29/05/2023	0103230045	29/05/2023	1109	02/05/2023	40000	339	39661	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423000359	29/05/2023	01030423700094	29/05/2023	0103230046	29/05/2023	PIE-2022-23-533	24/12/2022	92512	79	92433	CORE-STEP S
SBN S	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	01030423000360	29/05/2023	01030423700096	30/05/2023	0103230049	31/05/2023	2023-2024/012	15/05/2023	500202	8902	491300	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000361	29/05/2023	01030423700094	29/05/2023	0103230046	29/05/2023	1110	02/05/2023	31800	27	31773	CORE-STEP S
SBN S	KRITY ENTERPRISES	PAYMENT THROUGH CIPS	01030423000362	29/05/2023	01030423700094	29/05/2023	0103230046	29/05/2023	GST/002/23-24	13/04/2023	35000	0	35000	CORE-STEP S
SBN S	M/S TECHTRONIX	PAYMENT THROUGH CIPS	01030423000363	29/05/2023	01030423700096	30/05/2023	0103230049	31/05/2023	17	28/04/2023	39870	0	39870	CORE-STEP S
SBN S	CHIRAG ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	01030423000367	30/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	CEP/23-24/036	20/04/2023	29350	0	29350	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000369	30/05/2023	01030423700097	31/05/2023	0103230049	31/05/2023	RLY/23-24/0170	22/04/2023	89982	10614	79368	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000370	30/05/2023	01030423700096	30/05/2023	0103230049	31/05/2023	1108	02/05/2023	27650	24	27626	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000371	30/05/2023	01030423700097	31/05/2023	0103230049	31/05/2023	RLY/23-24/0022	06/04/2023	317308	5696	311612	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000375	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	416	25/04/2023	216000	1080	214920	CORE-STEP S
SBN S	MULTI TECHNO SERVICES	PAYMENT THROUGH CIPS	01030423000376	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	008	27/04/2023	385860	6332	379528	CORE-STEP S
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000377	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	409	10/04/2023	250250	4242	246008	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000378	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	GE309	15/05/2023	196693	0	196693	CORE-STEP S
SBN S	RM AGENCIES	PAYMENT THROUGH CIPS	01030423000379	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	12	06/05/2023	220000	0	220000	CORE-STEP S
SBN S	R D Wireless Solutions India Private Limited	PAYMENT THROUGH CIPS	01030423000380	31/05/2023	01030423700098	31/05/2023	0103230049	31/05/2023	RDWD/23-24/016	20/04/2023	80000	68	79932	CORE-STEP S
BKS	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01031023000016	18/05/2023	01031023700006	19/05/2023	0103230038	22/05/2023	283990	27/12/2022	94565	0	94565	CORE-STEP S
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031023000017	18/05/2023	01031023700005	18/05/2023	989013	18/05/2023	772874	17/05/2023	70000	0	70000	CASH
BKS	M/S S B WANI AND CO. JALGAON	PAYMENT THROUGH CIPS	01031023000018	29/05/2023	01031023700007	29/05/2023	0103230049	31/05/2023	297797	31/03/2023	73437	0	73437	CORE-STEP S



























































































































