

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123000646	01/06/2023	01030123700382	01/06/2023	0103230051	02/06/2023	DE/23-24/05	27/05/2023	1081540	101605	979935	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123000647	01/06/2023	01030123700383	01/06/2023	0103230051	02/06/2023	Vijaygawai011	21/05/2023	124800	4755	120045	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000648	01/06/2023	01030123700383	01/06/2023	0103230051	02/06/2023	23/24/04	29/05/2023	30786	1173	29613	CORE- STEPS
X-I	NEW SAIBABA ELECTRICALS-BEED	PAYMENT THROUGH CIPS	01030123000649	01/06/2023	01030123700396	02/06/2023	0103230052	02/06/2023	01	09/05/2023	738399	72168	666231	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123000650	01/06/2023	01030123700423	07/06/2023	0103230056	07/06/2023	VTAT0006	16/05/2023	71780	2735	69045	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000651	01/06/2023	01030123700383	01/06/2023	0103230051	02/06/2023	B/1007785/25	23/05/2023	42786	1630	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000652	01/06/2023	01030123700383	01/06/2023	0103230051	02/06/2023	B/1076684/24	23/05/2023	45786	1745	44041	CORE- STEPS
X-I	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123000653	01/06/2023	01030123700384	01/06/2023	0103230051	02/06/2023	F1SMPI230000420	17/11/2022	45900	778	45122	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030123000656	01/06/2023	01030123700390	01/06/2023	0103230051	02/06/2023	MBO/INV/220074	31/03/2023	64395	6048	58347	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030123000657	01/06/2023	01030123700389	01/06/2023	0103230051	02/06/2023	01	27/05/2023	1465210	142052	1323158	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123000658	01/06/2023	01030123700385	01/06/2023	0103230051	02/06/2023	35	30/05/2023	1425464	148154	1277310	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123000659	01/06/2023	01030123700386	01/06/2023	0103230051	02/06/2023	36	31/05/2023	5267977	547385	4720592	CORE- STEPS
X-I	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	01030123000660	01/06/2023	01030123700387	01/06/2023	0103230051	02/06/2023	19-2018-14	26/05/2023	3504810	304791	3200019	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01030123000661	01/06/2023	01030123700388	01/06/2023	0103230051	02/06/2023	11/22/23-24	25/05/2023	4984808	1011006	3973802	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030123000662	01/06/2023	01030123700391	01/06/2023	0103230051	02/06/2023	23/24/05	30/05/2023	35786	1364	34422	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123000663	01/06/2023	01030123700392	02/06/2023	0103230052	02/06/2023	76/23-24	26/05/2023	510188	98275	411913	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030123000664	02/06/2023	01030123700393	02/06/2023	0103230052	02/06/2023	005	19/05/2023	80120	1358	78762	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000665	02/06/2023	01030123700394	02/06/2023	0103230052	02/06/2023	RA/23-24/20	26/05/2023	3469227	162756	3306471	CORE- STEPS
X-I	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01030123000666	02/06/2023	01030123700397	02/06/2023	0103230052	02/06/2023	MAY/01	26/05/2023	3840151	360634	3479517	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030123000667	02/06/2023	01030123700412	06/06/2023	0103230054	06/06/2023	297957	09/05/2023	827753	0	827753	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000668	02/06/2023	01030123700395	02/06/2023	0103230052	02/06/2023	SCDGST/0170/2324	18/04/2023	24978.24	847.24	24131	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000669	02/06/2023	01030123700395	02/06/2023	0103230052	02/06/2023	SCDGST/0134/2324	14/04/2023	13693.31	464.31	13229	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123000670	02/06/2023	01030123700398	02/06/2023	0103230052	02/06/2023	CPB/25/SAIPL	29/05/2023	21331464	2003039	19328425	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000672	02/06/2023	01030123700399	02/06/2023	0103230052	02/06/2023	NTMS05	01/06/2023	16472520	612453	15860067	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000673	03/06/2023	01030123700415	06/06/2023	0103230054	06/06/2023	SPE/073/21-22	06/01/2022	374178	22348	351830	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000674	03/06/2023	01030123700405	05/06/2023	0103230053	05/06/2023	SPE/015/23-24	18/05/2023	272348	31833	240515	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030123000676	05/06/2023	01030123700400	05/06/2023	0103230053	05/06/2023	000375	24/04/2023	48141	1950	46191	CORE- STEPS

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X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	0103012300677	05/06/2023	01030123700404	05/06/2023	0103230053	05/06/2023	PV/2023-24/09	01/06/2023	1817436	170704	1646732	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	0103012300678	05/06/2023	01030123700401	05/06/2023	0103230053	05/06/2023	OPM/2023-24/015	24/05/2023	493281	51302	441979	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	0103012300680	05/06/2023	01030123700402	05/06/2023	0103230053	05/06/2023	297955	02/05/2023	459930	0	459930	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	0103012300681	05/06/2023	01030123700403	05/06/2023	0103230053	05/06/2023	284477	31/05/2023	55236	0	55236	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	0103012300683	05/06/2023	01030123700448	12/06/2023	0103230059	12/06/2023	BSLCR-03	31/05/2023	4249976.87	807419.87	3442557	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0103012300684	05/06/2023	01030123700406	05/06/2023	0103230053	05/06/2023	P1123018	04/06/2023	4745720	445615	4300105	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0103012300685	05/06/2023	01030123700407	05/06/2023	0103230053	05/06/2023	P1123017	04/06/2023	5975583	561098	5414485	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	0103012300686	05/06/2023	01030123700408	05/06/2023	0103230054	06/06/2023	9/15	26/05/2023	62345	2376	59969	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	0103012300687	05/06/2023	01030123700408	05/06/2023	0103230054	06/06/2023	INV-334	25/05/2023	62000	2362	59638	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	0103012300688	05/06/2023	01030123700408	05/06/2023	0103230054	06/06/2023	B/1516876/19	23/05/2023	61400	2340	59060	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	0103012300689	05/06/2023	01030123700409	05/06/2023	0103230054	06/06/2023	P1123019	04/06/2023	563855	19114	544741	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	0103012300690	05/06/2023	01030123700410	05/06/2023	0103230054	06/06/2023	9444	18/05/2023	728100	68418	659682	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	0103012300691	05/06/2023	01030123700417	06/06/2023	0103230054	06/06/2023	SD/23-24/02	30/05/2023	765930	26014	739916	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	0103012300692	05/06/2023	01030123700411	06/06/2023	0103230054	06/06/2023	TWR4-2324-03	05/06/2023	3832597.76	129968.76	3702629	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	0103012300693	06/06/2023	01030123700413	06/06/2023	0103230054	06/06/2023	08	05/06/2023	461507	43385	418122	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	0103012300695	06/06/2023	01030123700414	06/06/2023	0103230054	06/06/2023	07	05/06/2023	5544331	520654	5023677	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	0103012300696	06/06/2023	01030123700418	06/06/2023	0103230054	06/06/2023	TS/BD-RR/2324/01	05/06/2023	3641198	158331	3482867	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	0103012300697	06/06/2023	01030123700416	06/06/2023	0103230054	06/06/2023	2023-24/02	05/06/2023	570346	19384	550962	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	0103012300698	06/06/2023	01030123700419	06/06/2023	0103230054	06/06/2023	298213	19/05/2023	1218361	0	1218361	CORE- STEPS
X-I	ELITE INDUSTRIESMUMBAI	PAYMENT THROUGH CIPS	0103012300699	06/06/2023	01030123700421	06/06/2023	0103230054	06/06/2023	EVI23240007	03/06/2023	1769558	172518	1597040	CORE- STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	0103012300700	06/06/2023	01030123700420	06/06/2023	0103230054	06/06/2023	SGB/AMI/MCC /10	07/05/2023	1190999.32	76278.32	1114721	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	0103012300701	06/06/2023	01030123700422	06/06/2023	0103230055	06/06/2023	INV-339	02/06/2023	45000	1715	43285	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	0103012300702	06/06/2023	01030123700422	06/06/2023	0103230055	06/06/2023	200	25/05/2023	40786	1554	39232	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	0103012300703	07/06/2023	01030123700424	07/06/2023	0103230056	07/06/2023	BSL-BRI-MUV-9	01/06/2023	43751	1667	42084	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	0103012300704	07/06/2023	01030123700424	07/06/2023	0103230056	07/06/2023	GEM-TRD-NPNR-14	05/06/2023	53499	2039	51460	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	0103012300705	07/06/2023	01030123700424	07/06/2023	0103230056	07/06/2023	INV-335	29/05/2023	64000	2439	61561	CORE- STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	0103012300706	07/06/2023	01030123700429	07/06/2023	0103230056	07/06/2023	117	10/05/2023	1127524	105923	1021601	CORE- STEPS

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X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123000707	07/06/2023	01030123700428	07/06/2023	0103230056	07/06/2023	CEE/22/03	06/06/2023	2256416	101989	2154427	CORE-STEP
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000709	07/06/2023	01030123700425	07/06/2023	0103230056	07/06/2023	LEB/CEL/05/23	05/06/2023	1111685	41127	1070558	CORE-STEP
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123000710	07/06/2023	01030123700427	07/06/2023	0103230056	07/06/2023	NKRD/04	22/05/2023	1478330	72333	1405997	CORE-STEP
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123000711	07/06/2023	01030123700426	07/06/2023	0103230056	07/06/2023	78/22-23	06/06/2023	2878716	546166	2332550	CORE-STEP
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORK-JALGAON	PAYMENT THROUGH CIPS	01030123000712	07/06/2023	01030123700430	08/06/2023	0103230057	08/06/2023	024	05/06/2023	574383	21564	552819	CORE-STEP
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030123000713	07/06/2023	01030123700435	08/06/2023	0103230057	08/06/2023	IGPRR/09/PT071	07/06/2023	2493555	497773	1995782	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000714	07/06/2023	01030123700431	08/06/2023	0103230057	08/06/2023	9421	27/04/2023	1896477	192106	1704371	CORE-STEP
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030123000715	08/06/2023	01030123700434	08/06/2023	0103230057	08/06/2023	2	02/06/2023	2691360	99444	2591916	CORE-STEP
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123000716	08/06/2023	01030123700433	08/06/2023	0103230057	08/06/2023	TS/BSL/23-24/02	07/06/2023	4579237	205752	4373485	CORE-STEP
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123000717	08/06/2023	01030123700466	13/06/2023	0103230060	13/06/2023	BSL-TRQ-VEH-2	06/06/2023	146358	5269	141089	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030123000719	08/06/2023	01030123700432	08/06/2023	0103230057	08/06/2023	1044876	24/05/2023	1044876	0	1044876	CORE-STEP
X-I	POWER TECH INDUSTRIAL SERVICES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01030123000720	08/06/2023	01030123700436	08/06/2023	0103230057	08/06/2023	PTIS/23-24/01	25/05/2023	4140639	431118	3709521	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	01030123000722	08/06/2023	01030123700437	09/06/2023	0103230058	09/06/2023	PTPL/H/020/22-23	30/03/2023	665627	22614	643013	CORE-STEP
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123000723	08/06/2023	01030123700441	09/06/2023	0103230058	09/06/2023	SGBCONSBSL232401	30/05/2023	2909028	286927	2622101	CORE-STEP
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123000724	09/06/2023	01030123700438	09/06/2023	0103230058	09/06/2023	298401	24/05/2023	19000	0	19000	CORE-STEP
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123000725	09/06/2023	01030123700442	09/06/2023	0103230058	09/06/2023	002	01/05/2023	1456431	49371	1407060	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000726	09/06/2023	01030123700439	09/06/2023	0103230058	09/06/2023	INV-340	02/06/2023	57999.99	2209.99	55790	CORE-STEP
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123000727	09/06/2023	01030123700439	09/06/2023	0103230058	09/06/2023	03	12/05/2023	37365	1415	35950	CORE-STEP
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123000728	09/06/2023	01030123700440	09/06/2023	0103230058	09/06/2023	BSL/EOT/15	03/05/2023	210782	20436	190346	CORE-STEP
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000730	09/06/2023	01030123700444	09/06/2023	0103230058	09/06/2023	298403	24/05/2023	93541	0	93541	CORE-STEP
X-I	A.M. JAIN & CO.	PAYMENT THROUGH CIPS	01030123000731	09/06/2023	01030123700443	09/06/2023	0103230058	09/06/2023	792130	08/06/2023	872522	0	872522	CORE-STEP
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030123000732	09/06/2023	01030123700445	09/06/2023	0103230058	09/06/2023	284722	07/06/2023	264400	0	264400	CORE-STEP
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030123000733	09/06/2023	01030123700446	09/06/2023	0103230058	09/06/2023	AP/GST/23-24/001	29/05/2023	767268	72096	695172	CORE-STEP
X-I	ELITE INDUSTRIESMUMBAI	ELITE INDUSTRIESMUMBAI	01030123000734	09/06/2023	01030123700447	09/06/2023	989048	09/06/2023	675440	09/06/2023	1597040	0	1597040	BANK CHEQUE
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000735	09/06/2023	01030123700453	12/06/2023	0103230059	12/06/2023	DS/2023-24/37	29/05/2023	44750	1705	43045	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000736	09/06/2023	01030123700453	12/06/2023	0103230059	12/06/2023	270	01/06/2023	39900	1520	38380	CORE-STEP
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	01030123000737	10/06/2023	01030123700449	12/06/2023	0103230059	12/06/2023	1	25/04/2023	2553135	86597	2466538	CORE-STEP

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X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123000738	10/06/2023	01030123700450	12/06/2023	0103230059	12/06/2023	PG/BSL/2022/04	08/06/2023	513100	19547	493553	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030123000739	12/06/2023	01030123700452	12/06/2023	0103230059	12/06/2023	BSL1104	09/06/2023	1505077	141325	1363752	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000740	12/06/2023	01030123700451	12/06/2023	0103230059	12/06/2023	BSLC/00001/23-24	08/06/2023	41836967	1418253	40418714	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000742	12/06/2023	01030123700454	12/06/2023	0103230059	12/06/2023	GST/MH/23-24/44	05/06/2023	16701434	1568287	15133147	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000743	12/06/2023	01030123700455	12/06/2023	0103230059	12/06/2023	298216	07/06/2023	675400	0	675400	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030123000744	12/06/2023	01030123700460	12/06/2023	0103230059	12/06/2023	PROJ/2023-24/007	31/05/2023	2581969	537153	2044816	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000746	12/06/2023	01030123700457	12/06/2023	0103230059	12/06/2023	KUM/033	23/05/2023	1704373	167241	1537132	CORE- STEPS
X-I	AVON CLEANERS AND CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01030123000747	12/06/2023	01030123700456	12/06/2023	0103230059	12/06/2023	14/BD/drain	15/05/2023	1324512	124420	1200092	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000748	12/06/2023	01030123700458	12/06/2023	0103230059	12/06/2023	298217	07/06/2023	3121861	0	3121861	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030123000749	12/06/2023	01030123700459	12/06/2023	0103230059	12/06/2023	786/PE/MS/24/002	31/05/2023	11901663	1117597	10784066	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123000751	12/06/2023	01030123700461	12/06/2023	0103230059	12/06/2023	BSL-07-2022-02	08/06/2023	1171735	113599	1058136	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123000752	12/06/2023	01030123700462	12/06/2023	0103230060	13/06/2023	103	08/06/2023	548273	57015	491258	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01030123000753	12/06/2023	01030123700463	12/06/2023	0103230060	13/06/2023	9	08/06/2023	648797	65972	582825	CORE- STEPS
X-I	HYTECH MICRO MEASUREMENTS PVT LTD-NEW DELHI.	PAYMENT THROUGH CIPS	01030123000754	12/06/2023	01030123700464	12/06/2023	0103230060	13/06/2023	230007	29/04/2023	424800	95398	329402	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000755	12/06/2023	01030123700465	12/06/2023	0103230060	13/06/2023	DS/2023-24/36	29/05/2023	47500	1810	45690	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123000756	13/06/2023	01030123700466	13/06/2023	0103230060	13/06/2023	10/15	03/06/2023	45678	1741	43937	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000757	13/06/2023	01030123700466	13/06/2023	0103230060	13/06/2023	53/2022-2023	05/06/2023	41100	1566	39534	CORE- STEPS
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	01030123000758	13/06/2023	01030123700468	13/06/2023	0103230060	13/06/2023	SPE/108/22-23	24/03/2023	497843	34877	462966	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123000759	13/06/2023	01030123700466	13/06/2023	0103230060	13/06/2023	181	01/06/2023	40410	1511	38899	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123000760	13/06/2023	01030123700476	14/06/2023	0103230061	14/06/2023	BSL/2023/0041/05	05/06/2023	1452092	63795	1388297	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123000761	13/06/2023	01030123700467	13/06/2023	0103230060	13/06/2023	PIE0503232407	09/06/2023	4391722	432375	3959347	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030123000762	13/06/2023	01030123700469	13/06/2023	0103230060	13/06/2023	KS/UP/23-24/0110	09/06/2023	2538796	711371	1827425	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030123000763	13/06/2023	01030123700470	13/06/2023	0103230060	13/06/2023	006	30/05/2023	145216	5561	139655	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123000764	13/06/2023	01030123700471	13/06/2023	0103230060	13/06/2023	BD-23-01	06/06/2023	2840258	266745	2573513	CORE- STEPS
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000765	13/06/2023	01030123700472	13/06/2023	0103230060	13/06/2023	01	07/06/2023	406414	36627	369787	CORE- STEPS
X-I	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030123000766	13/06/2023	01030123700473	13/06/2023	0103230060	13/06/2023	GI/2020/9/6	24/03/2023	1008411	71535	936876	CORE- STEPS
X-I	SHIV ELECTRICALS AND REFRIGERATIONCENTRE -BHUSAWAL	PAYMENT THROUGH CIPS	01030123000767	13/06/2023	01030123700474	13/06/2023	0103230060	13/06/2023	-	22/02/2023	78540	0	78540	CORE- STEPS

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X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030123000768	13/06/2023	01030123700475	13/06/2023	0103230061	14/06/2023	AC022	31/05/2023	39000	1486	37514	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000769	13/06/2023	01030123700475	13/06/2023	0103230061	14/06/2023	PKY/2023/06	01/06/2023	37387	1425	35962	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123000770	14/06/2023	01030123700478	14/06/2023	0103230061	14/06/2023	GPS/NGN/04	05/06/2023	1520670	57829	1462841	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123000771	14/06/2023	01030123700487	15/06/2023	0103230063	16/06/2023	B/3079030/01	08/06/2023	218358	8319	210039	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000772	14/06/2023	01030123700487	15/06/2023	0103230063	16/06/2023	BD-ENGG- VEH-2	03/06/2023	45786	1745	44041	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000773	14/06/2023	01030123700477	14/06/2023	0103230061	14/06/2023	NMWC/280500 42	05/06/2023	38500	1467	37033	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01030123000774	14/06/2023	01030123700482	15/06/2023	0103230062	15/06/2023	231037000227	14/06/2023	316889	12027	304862	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030123000775	14/06/2023	01030123700479	14/06/2023	0103230061	14/06/2023	RA/23-24/28	10/06/2023	1898753	83403	1815350	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030123000776	14/06/2023	01030123700480	14/06/2023	0103230061	14/06/2023	02-2021-10	08/06/2023	880603	85374	795229	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030123000780	15/06/2023	01030123700483	15/06/2023	0103230062	15/06/2023	007	09/06/2023	1905910	64658	1841252	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030123000781	15/06/2023	01030123700486	15/06/2023	0103230062	15/06/2023	ELS-10	06/06/2023	14764998	1511253	13253745	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123000782	15/06/2023	01030123700485	15/06/2023	0103230062	15/06/2023	THCPL/MH/23 24/3	11/06/2023	791382	76725	714657	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123000783	15/06/2023	01030123700484	15/06/2023	0103230062	15/06/2023	CRGR2324030 6002	12/06/2023	978003	33203	944800	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123000784	15/06/2023	01030123700513	20/06/2023	0103230067	20/06/2023	#	13/06/2023	961344	93770	867574	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDAUJI	PAYMENT THROUGH CIPS	01030123000785	15/06/2023	01030123700489	15/06/2023	0103230063	16/06/2023	22-2018-07	01/06/2023	1512950	55953	1456997	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123000786	15/06/2023	01030123700487	15/06/2023	0103230063	16/06/2023	06	12/06/2023	125572	4784	120788	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123000787	15/06/2023	01030123700487	15/06/2023	0103230063	16/06/2023	05	12/06/2023	67786	2583	65203	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000788	15/06/2023	01030123700487	15/06/2023	0103230063	16/06/2023	DS/2023-24/41	12/06/2023	34900	1330	33570	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030123000789	15/06/2023	01030123700488	15/06/2023	0103230063	16/06/2023	TE/5/23-24	13/06/2023	2989736	270917	2718819	CORE- STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030123000790	15/06/2023	01030123700500	19/06/2023	0103230065	19/06/2023	2	01/06/2023	3776635	354670	3421965	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000791	15/06/2023	01030123700490	16/06/2023	0103230063	16/06/2023	INV-343	07/06/2023	66000	2515	63485	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123000792	15/06/2023	01030123700490	16/06/2023	0103230063	16/06/2023	04/2023	12/06/2023	43999	1677	42322	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000793	15/06/2023	01030123700490	16/06/2023	0103230063	16/06/2023	GEM-BSL-BRI- 11	12/06/2023	61786	2354	59432	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000794	16/06/2023	01030123700491	16/06/2023	0103230063	16/06/2023	SCDGST/3116/ 2223	10/03/2023	25883.3	878.3	25005	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123000795	16/06/2023	01030123700492	16/06/2023	0103230063	16/06/2023	26100012325	20/01/2023	389030	40030	349000	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123000796	16/06/2023	01030123700493	16/06/2023	0103230064	16/06/2023	261290	09/06/2023	30600	0	30600	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123000797	16/06/2023	01030123700494	16/06/2023	0103230064	16/06/2023	292409	09/06/2023	243310	0	243310	CORE- STEPS

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X-I	M/S JAYDEV SUPLIERS AND SERVICES, JALGAON	PAYMENT THROUGH CIPS	01030123000798	16/06/2023	01030123700495	16/06/2023	0103230064	16/06/2023	298404	09/06/2023	19600	0	19600	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000799	16/06/2023	01030123700501	19/06/2023	0103230065	19/06/2023	NMWC/28050041	31/05/2023	33999	1296	32703	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01030123000800	16/06/2023	01030123700498	19/06/2023	0103230065	19/06/2023	13	09/06/2023	328050	12122	315928	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01030123000801	16/06/2023	01030123700499	19/06/2023	0103230065	19/06/2023	12	09/06/2023	344055	12713	331342	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123000807	17/06/2023	01030123700496	17/06/2023	0103230065	19/06/2023	B-07	15/06/2023	3940797	382058	3558739	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	01030123000808	17/06/2023	01030123700497	17/06/2023	989061	19/06/2023	M232404001265	02/05/2023	1104058	22081	1081977	BANK CHEQUE
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	01030123000809	17/06/2023	01030123700497	17/06/2023	989061	19/06/2023	M232404001276	02/05/2023	3159092	1617900	1541192	BANK CHEQUE
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	01030123000810	17/06/2023	01030123700497	17/06/2023	989061	19/06/2023	M232405002800	02/06/2023	3803074	76061	3727013	BANK CHEQUE
X-I	ANIRUDDHA SALES AND SERVICES PROVIDERS	PAYMENT THROUGH CIPS	01030123000811	19/06/2023	01030123700503	19/06/2023	0103230066	19/06/2023	03	09/06/2023	775048	51993	723055	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000812	19/06/2023	01030123700505	19/06/2023	0103230066	19/06/2023	298405	14/06/2023	289060	0	289060	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000813	19/06/2023	01030123700504	19/06/2023	0103230066	19/06/2023	298406	14/06/2023	148442	0	148442	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030123000814	19/06/2023	01030123700512	20/06/2023	0103230067	20/06/2023	4	19/06/2023	87126794	8181060	78945734	CORE- STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030123000815	19/06/2023	01030123700502	19/06/2023	0103230066	19/06/2023	284478	13/06/2023	796501	0	796501	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123000816	19/06/2023	01030123700510	19/06/2023	0103230067	20/06/2023	02	02/06/2023	2458699	230918	2227781	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123000819	19/06/2023	01030123700514	20/06/2023	0103230067	20/06/2023	24/CRE/23-24	20/05/2023	3314387	112403	3201984	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000820	19/06/2023	01030123700507	19/06/2023	0103230066	19/06/2023	154	12/05/2023	37345	1423	35922	CORE- STEPS
X-I	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	01030123000821	19/06/2023	01030123700507	19/06/2023	0103230066	19/06/2023	2023-24-007	31/05/2023	159998	6096	153902	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000822	19/06/2023	01030123700508	19/06/2023	0103230067	20/06/2023	PC/2023-24/2	13/06/2023	4492110	421852	4070258	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123000826	19/06/2023	01030123700511	19/06/2023	0103230067	20/06/2023	M232404001600	09/05/2023	494466	8381	486085	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123000827	19/06/2023	01030123700511	19/06/2023	0103230067	20/06/2023	M232404001601	09/05/2023	1513851	622070	891781	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123000828	19/06/2023	01030123700509	19/06/2023	0103230067	20/06/2023	2023-24/05	17/06/2023	2351759	79771	2271988	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123000829	19/06/2023	01030123700511	19/06/2023	0103230067	20/06/2023	M232405002813	02/06/2023	1851670	31384	1820286	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000830	20/06/2023	01030123700515	20/06/2023	0103230067	20/06/2023	2023-24/3	17/06/2023	10033395	346092	9687303	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030123000832	20/06/2023	01030123700516	20/06/2023	0103230067	20/06/2023	KAN/2022/1401	21/02/2023	19491312	2025165	17466147	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123000833	20/06/2023	01030123700518	20/06/2023	0103230068	21/06/2023	NR/778/2023-24	13/06/2023	115922	4417	111505	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123000834	20/06/2023	01030123700518	20/06/2023	0103230068	21/06/2023	PGP/TM/2023/03	15/06/2023	70428	2683	67745	CORE- STEPS

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X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000835	20/06/2023	01030123700518	20/06/2023	0103230068	21/06/2023	2023/24/80	01/06/2023	34399	1311	33088	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000836	20/06/2023	01030123700518	20/06/2023	0103230068	21/06/2023	INV-341	02/06/2023	49000	1867	47133	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000837	20/06/2023	01030123700517	20/06/2023	0103230067	20/06/2023	RT/RLYMMR/6	10/05/2023	801803.45	149586.45	652217	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030123000839	20/06/2023	01030123700519	20/06/2023	0103230068	21/06/2023	221000081	31/03/2023	2063420	70587	1992833	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123000840	20/06/2023	01030123700520	20/06/2023	0103230068	21/06/2023	MP06/2023-24	19/06/2023	5062682	178535	4884147	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123000842	21/06/2023	01030123700522	21/06/2023	0103230068	21/06/2023	12	01/06/2023	114188.6	15289.6	98899	CORE- STEPS
X-I	M/S.BABA SALES & SERVICE	PAYMENT THROUGH CIPS	01030123000843	21/06/2023	01030123700525	21/06/2023	0103230068	21/06/2023	QTNS-2022-23-03	15/06/2023	445219	16501	428718	CORE- STEPS
X-I	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000844	21/06/2023	01030123700521	21/06/2023	0103230068	21/06/2023	GTF/22-23/2	31/01/2023	632449	115378	517071	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030123000845	21/06/2023	01030123700523	21/06/2023	0103230068	21/06/2023	SRC60BSL07	31/05/2023	416445	15438	401007	CORE- STEPS
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030123000846	21/06/2023	01030123700526	21/06/2023	0103230068	21/06/2023	BD/SAND/04	14/06/2023	1275993	50166	1225827	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01030123000847	21/06/2023	01030123700524	21/06/2023	0103230068	21/06/2023	01	07/06/2023	427425	8549	418876	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123000848	21/06/2023	01030123700527	21/06/2023	0103230068	21/06/2023	2023-24-SRS-08	17/06/2023	401946	37793	364153	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123000849	21/06/2023	01030123700529	21/06/2023	0103230068	21/06/2023	2023-24-SRS-09	17/06/2023	365761	34395	331366	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123000850	21/06/2023	01030123700530	21/06/2023	0103230068	21/06/2023	2023-24-SRS-10	17/06/2023	100794	9515	91279	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000852	21/06/2023	01030123700528	21/06/2023	0103230068	21/06/2023	CR/BSL/63/B8	20/06/2023	9666879	907754	8759125	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000853	21/06/2023	01030123700533	21/06/2023	0103230068	21/06/2023	Zone/04/23-24	19/06/2023	472598	44427	428171	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000854	21/06/2023	01030123700533	21/06/2023	0103230068	21/06/2023	Zone/05/23-24	19/06/2023	382314	35949	346365	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000855	21/06/2023	01030123700533	21/06/2023	0103230068	21/06/2023	Zone/06/23-24	19/06/2023	439059	60203	378856	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01030123000856	21/06/2023	01030123700531	21/06/2023	0103230068	21/06/2023	02	19/06/2023	78970	1579	77391	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030123000857	21/06/2023	01030123700541	22/06/2023	0103230069	22/06/2023	05	18/05/2023	350460	29475	320985	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000858	21/06/2023	01030123700532	21/06/2023	0103230068	21/06/2023	AK/W/23-24/41/B7	20/06/2023	9739985	914618	8825367	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123000860	21/06/2023	01030123700534	22/06/2023	0103230069	22/06/2023	9	14/06/2023	11719743	397330	11322413	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000861	22/06/2023	01030123700536	22/06/2023	0103230069	22/06/2023	RKS/Zone/14	17/06/2023	489559	46020	443539	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000862	22/06/2023	01030123700536	22/06/2023	0103230069	22/06/2023	RKS/Zone/15	17/06/2023	477746	44910	432836	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030123000863	22/06/2023	01030123700537	22/06/2023	0103230069	22/06/2023	B7	16/06/2023	1154972	39202	1115770	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000864	22/06/2023	01030123700539	22/06/2023	0103230069	22/06/2023	RA/23-24/31	14/06/2023	948817	41702	907115	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030123000865	22/06/2023	01030123700535	22/06/2023	0103230069	22/06/2023	Rly/18/2022-23	31/03/2023	2476944	232632	2244312	CORE- STEPS

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X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000866	22/06/2023	01030123700538	22/06/2023	0103230069	22/06/2023	143	06/06/2023	71786	2735	69051	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000867	22/06/2023	01030123700538	22/06/2023	0103230069	22/06/2023	BAU-RPF-10	08/06/2023	43555	1660	41895	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123000868	22/06/2023	01030123700540	22/06/2023	0103230069	22/06/2023	VIJGST23-24/017	23/05/2023	4564245	428626	4135619	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030123000869	22/06/2023	01030123700542	23/06/2023	0103230070	23/06/2023	VPBCPL/23-24/04	20/06/2023	1265621	42953	1222668	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030123000870	23/06/2023	01030123700545	23/06/2023	0103230070	23/06/2023	06/2023/03	01/06/2023	2531564	85866	2445698	CORE- STEPS
X-I	ETAMAX ELECTRICAL CONTRACTOR AND SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	01030123000871	23/06/2023	01030123700544	23/06/2023	0103230070	23/06/2023	EECS-004	15/06/2023	1672166	62220	1609946	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123000872	23/06/2023	01030123700543	23/06/2023	0103230070	23/06/2023	MHGST/2023/06/01	12/06/2023	4013420	376904	3636516	CORE- STEPS
X-I	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01030123000873	23/06/2023	01030123700547	23/06/2023	0103230070	23/06/2023	CKD/23-24/12	03/06/2023	2660716	540947	2119769	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123000874	23/06/2023	01030123700546	23/06/2023	0103230070	23/06/2023	11	01/06/2023	144000	16841	127159	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000875	23/06/2023	01030123700549	23/06/2023	0103230070	23/06/2023	BSL-TRS-MUV-2	01/06/2023	39786	1554	38232	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123000876	23/06/2023	01030123700579	30/06/2023	0103230075	30/06/2023	43	04/06/2023	44400	1692	42708	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123000877	23/06/2023	01030123700548	23/06/2023	0103230070	23/06/2023	JLG/01	31/05/2023	2947928	303175	2644753	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000878	23/06/2023	01030123700549	23/06/2023	0103230070	23/06/2023	2023/24/82	06/06/2023	38750	1463	37287	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123000879	23/06/2023	01030123700550	23/06/2023	0103230070	23/06/2023	BPPL/06/23-24	22/06/2023	12166929	1143241	11023688	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123000880	23/06/2023	01030123700552	26/06/2023	0103230071	26/06/2023	2023-2024/00048	23/06/2023	4099383	139013	3960370	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000881	23/06/2023	01030123700551	23/06/2023	0103230071	26/06/2023	261291	21/06/2023	97612	0	97612	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030123000882	23/06/2023	01030123700554	27/06/2023	0103230072	28/06/2023	KSE/CR/BHU/03	22/06/2023	4334951	160463	4174488	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000884	24/06/2023	01030123700553	27/06/2023	0103230072	28/06/2023	RKS/Zone/CS N/01	20/06/2023	443521	41696	401825	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000885	24/06/2023	01030123700553	27/06/2023	0103230072	28/06/2023	RKS/Zone/CS N/02	20/06/2023	239415	22531	216884	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123000890	27/06/2023	01030123700555	27/06/2023	0103230072	28/06/2023	54	20/06/2023	2183236	801008	1382228	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123000892	27/06/2023	01030123700584	30/06/2023	0103230075	30/06/2023	004	13/06/2023	1599765	54230	1545535	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123000893	27/06/2023	01030123700556	27/06/2023	0103230072	28/06/2023	CR-0012-01A	16/06/2023	7101257	737859	6363398	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123000894	27/06/2023	01030123700557	27/06/2023	0103230072	28/06/2023	297962	26/06/2023	3110233	0	3110233	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123000895	27/06/2023	01030123700562	27/06/2023	0103230072	28/06/2023	16	25/06/2023	1419110	137582	1281528	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123000896	27/06/2023	01030123700561	27/06/2023	0103230072	28/06/2023	15	25/06/2023	3071262	297757	2773505	CORE- STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123000898	27/06/2023	01030123700558	27/06/2023	0103230072	28/06/2023	07/23	18/06/2023	35999	1372	34627	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000899	27/06/2023	01030123700559	27/06/2023	0103230072	28/06/2023	201	25/06/2023	40786	1554	39232	CORE- STEPS

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000900	27/06/2023	01030123700559	27/06/2023	0103230072	28/06/2023	242	22/06/2023	40800	1555	39245	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000901	27/06/2023	01030123700558	27/06/2023	0103230072	28/06/2023	55/2022-2023	13/06/2023	44676	1702	42974	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123000902	27/06/2023	01030123700558	27/06/2023	0103230072	28/06/2023	RPFCEI02/2023	21/06/2023	37999	1448	36551	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123000903	27/06/2023	01030123700559	27/06/2023	0103230072	28/06/2023	2021/22/21	15/06/2023	34792	1326	33466	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000904	27/06/2023	01030123700560	27/06/2023	0103230072	28/06/2023	MVMSZONE20	17/06/2023	131511	12399	119112	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030123000905	27/06/2023	01030123700566	27/06/2023	0103230072	28/06/2023	PE/23-24/02	21/06/2023	362817	13841	348976	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000906	27/06/2023	01030123700565	27/06/2023	0103230072	28/06/2023	Zone/07/23-24	26/06/2023	497571	46771	450800	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000907	27/06/2023	01030123700563	27/06/2023	0103230072	28/06/2023	B/1007785/26	23/06/2023	42786	1630	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000908	27/06/2023	01030123700563	27/06/2023	0103230072	28/06/2023	B/1076684/25	20/06/2023	45786	1745	44041	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000909	27/06/2023	01030123700563	27/06/2023	0103230072	28/06/2023	DS/2023-24/42	15/06/2023	45950	1751	44199	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030123000910	27/06/2023	01030123700564	27/06/2023	0103230072	28/06/2023	SIShrala04	10/06/2023	215897	7369	208528	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123000911	28/06/2023	01030123700567	28/06/2023	0103230073	28/06/2023	11	24/06/2023	6507368	611081	5896287	CORE- STEPS
X-I	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030123000912	28/06/2023	01030123700568	28/06/2023	0103230073	28/06/2023	24	20/02/2023	199727	6871	192856	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123000913	28/06/2023	01030123700582	30/06/2023	0103230075	30/06/2023	17	27/06/2023	633338	61452	571886	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000914	28/06/2023	01030123700575	28/06/2023	0103230073	28/06/2023	MVMSZONE25	24/06/2023	496405	46662	449743	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000915	28/06/2023	01030123700570	28/06/2023	0103230073	28/06/2023	14/VMA/2023-24	19/06/2023	490510	73079	417431	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000916	28/06/2023	01030123700570	28/06/2023	0103230073	28/06/2023	19/VMA/2023-24	20/06/2023	290832	27359	263473	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123000917	28/06/2023	01030123700571	28/06/2023	0103230073	28/06/2023	M3S/23-24/0047	01/05/2023	842932	63372	779560	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000918	28/06/2023	01030123700569	28/06/2023	0103230073	28/06/2023	144	16/06/2023	89500	3410	86090	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000919	28/06/2023	01030123700569	28/06/2023	0103230073	28/06/2023	54/2022-2023	07/06/2023	39250	1496	37754	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000920	28/06/2023	01030123700571	28/06/2023	0103230073	28/06/2023	DS/2023-24/40	12/06/2023	41500	1581	39919	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123000921	28/06/2023	01030123700572	28/06/2023	0103230073	28/06/2023	AI/TRD/KNW/8	09/06/2023	47500	1810	45690	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000922	28/06/2023	01030123700571	28/06/2023	0103230073	28/06/2023	B/2780550/05	12/06/2023	135572	5165	130407	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123000923	28/06/2023	01030123700572	28/06/2023	0103230073	28/06/2023	57	20/06/2023	64400	2454	61946	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000924	28/06/2023	01030123700572	28/06/2023	0103230073	28/06/2023	56/2022-23	19/06/2023	41100	1566	39534	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000925	28/06/2023	01030123700577	28/06/2023	0103230075	30/06/2023	GE/BSL/MISC/005R	27/06/2023	2106953	130543	1976410	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000926	28/06/2023	01030123700575	28/06/2023	0103230073	28/06/2023	MVMSZONE21	17/06/2023	491253	57286	433967	CORE- STEPS

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X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000927	28/06/2023	01030123700575	28/06/2023	0103230073	28/06/2023	MVMSZONE22	24/06/2023	499939	46994	452945	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123000928	28/06/2023	01030123700573	28/06/2023	0103230073	28/06/2023	SEP/23-24/07	28/06/2023	1305848	127037	1178811	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123000929	28/06/2023	01030123700576	28/06/2023	0103230073	28/06/2023	NBP/BD/Y03	12/05/2023	2876921	270188	2606733	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000930	28/06/2023	01030123700574	28/06/2023	0103230073	28/06/2023	DS/2023-24/50	22/06/2023	825288	27976	797312	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123000935	28/06/2023	01030123700580	30/06/2023	0103230075	30/06/2023	BPPL/07/23-24	28/06/2023	12877953	1210004	11667949	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01030123000936	29/06/2023	01030123700581	30/06/2023	0103230075	30/06/2023	CRB/01/2023-24	27/06/2023	980033	33272	946761	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000938	29/06/2023	01030123700578	30/06/2023	0103230075	30/06/2023	PO 261633	23/06/2023	20947	0	20947	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000939	29/06/2023	01030123700578	30/06/2023	0103230075	30/06/2023	PO 261634	23/06/2023	99275	0	99275	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123000940	29/06/2023	01030123700583	30/06/2023	0103230075	30/06/2023	23014	17/06/2023	1741270	60830	1680440	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123000950	30/06/2023	01030123700588	30/06/2023	0103230075	30/06/2023	11/22-23	27/06/2023	32786	1249	31537	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123000951	30/06/2023	01030123700588	30/06/2023	0103230075	30/06/2023	10/22-23	27/05/2023	32786	1249	31537	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123000952	30/06/2023	01030123700588	30/06/2023	0103230075	30/06/2023	PG/NGN/VEH-01	20/06/2023	293998	11200	282798	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000953	30/06/2023	01030123700589	30/06/2023	0103230075	30/06/2023	DS/2023-2024/51	22/06/2023	43000	1639	41361	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123000954	30/06/2023	01030123700590	30/06/2023	0103230078	03/07/2023	01/23-24	18/06/2023	38303	1460	36843	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000955	30/06/2023	01030123700590	30/06/2023	0103230078	03/07/2023	23/24/07	23/06/2023	30786	1174	29612	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030123000956	30/06/2023	01030123700590	30/06/2023	0103230078	03/07/2023	23/24/08	26/06/2023	35786	1364	34422	CORE- STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002018	01/06/2023	01030223700319	01/06/2023	0103230051	02/06/2023	242405	31/05/2023	495300	0	495300	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223002019	01/06/2023	01030223700319	01/06/2023	0103230051	02/06/2023	242404	31/05/2023	495300	0	495300	CORE- STEPS
X-II	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223002020	01/06/2023	01030223700319	01/06/2023	0103230051	02/06/2023	242406	31/05/2023	495300	0	495300	CORE- STEPS
X-II	RAINBOW ARTS HEALTH CARE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030223002021	01/06/2023	01030223700319	01/06/2023	0103230051	02/06/2023	242561	31/05/2023	14400	0	14400	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002022	01/06/2023	01030223700332	02/06/2023	989038	05/06/2023	772876	30/05/2023	20000	0	20000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002023	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR65700	29/06/2022	47407	0	47407	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002024	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR65836	09/07/2022	29445	0	29445	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002025	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR65987	21/07/2022	13225	0	13225	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002026	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR65975	20/07/2022	155058	0	155058	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002027	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR66051	26/07/2022	7875	0	7875	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002028	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR65847	11/07/2022	107185	0	107185	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	PAYM OD E
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223002029	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	07	19/05/2023	10000	0	10000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002030	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR66120	30/07/2022	129497	0	129497	CORE- STEPS
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002031	01/06/2023	01030223700325	02/06/2023	989035	02/06/2023	NIL	20/02/2023	1860	0	1860	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002032	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR66204	05/08/2022	30480	0	30480	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002033	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR66842	21/09/2022	21273	0	21273	CORE- STEPS
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002034	01/06/2023	01030223700325	02/06/2023	989035	02/06/2023	1677	23/01/2023	24060	0	24060	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002035	01/06/2023	01030223700322	01/06/2023	0103230052	02/06/2023	ICR66921	29/09/2022	47869	0	47869	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002036	01/06/2023	01030223700324	01/06/2023	989035	02/06/2023	0103170009	23/05/2023	24309	0	24309	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223002037	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	1	25/05/2023	19807	0	19807	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223002038	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	778817	01/03/2023	16000	0	16000	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223002039	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	GE/FUEL/N/BAU/23	17/05/2023	22228	0	22228	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223002040	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	9819	03/03/2023	21456	0	21456	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223002041	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	GEN/S/BAU	30/04/2023	28535	0	28535	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223002042	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	65	01/04/2023	29462	0	29462	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223002043	01/06/2023	01030223700324	01/06/2023	989036	02/06/2023	1	31/03/2023	25800	0	25800	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223002044	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	29	01/03/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223002045	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	ISD/KNW	15/05/2023	27149	0	27149	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223002046	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	29	26/04/2023	2500	0	2500	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223002047	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	07	19/05/2023	10000	0	10000	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223002048	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	91	01/05/2023	5900	0	5900	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002049	01/06/2023	01030223700325	02/06/2023	0103230052	02/06/2023	01	25/05/2023	2000	0	2000	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223002050	01/06/2023	01030223700321	01/06/2023	0103230052	02/06/2023	CR/B/3/37	18/03/2023	5580.76	106.76	5474	CORE- STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030223002051	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	Sr DEN(CO)Gen/01	01/04/2023	10582	0	10582	CORE- STEPS
X-II	MSED CO LTD LASALGAON ASD	PAYMENT THROUGH CIPS	01030223002052	01/06/2023	01030223700320	01/06/2023	0103230051	02/06/2023	132466	22/04/2023	4120	0	4120	CORE- STEPS
X-II	MSEDC CO LTD LS ASD (074280019180)	PAYMENT THROUGH CIPS	01030223002053	01/06/2023	01030223700320	01/06/2023	0103230051	02/06/2023	328333	05/05/2023	21840	0	21840	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 MMR ASD (077518318295)	PAYMENT THROUGH CIPS	01030223002054	01/06/2023	01030223700320	01/06/2023	0103230051	02/06/2023	295594	05/05/2023	420	0	420	CORE- STEPS
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002055	01/06/2023	01030223700323	01/06/2023	989035	02/06/2023	682+1	10/04/2023	2665	0	2665	CASH
X-II	MSED CO LTD PANEWADI ASD	PAYMENT THROUGH CIPS	01030223002056	01/06/2023	01030223700320	01/06/2023	0103230051	02/06/2023	514921	15/05/2023	8220	0	8220	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223002057	01/06/2023	01030223700323	01/06/2023	0103230052	02/06/2023	03+9	04/04/2023	7997	0	7997	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223002058	01/06/2023	01030223700323	01/06/2023	0103230052	02/06/2023	3125+5	01/02/2023	7922	0	7922	CORE- STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223002059	01/06/2023	01030223700323	01/06/2023	0103230052	02/06/2023	1255+7	04/04/2023	8666	0	8666	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002060	01/06/2023	01030223700323	01/06/2023	989035	02/06/2023	579+	05/04/2023	14876	0	14876	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002061	01/06/2023	01030223700323	01/06/2023	989035	02/06/2023	14	07/04/2023	2995	0	2995	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002062	01/06/2023	01030223700323	01/06/2023	989035	02/06/2023	3236+2	03/04/2023	2700	0	2700	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002063	01/06/2023	01030223700323	01/06/2023	989035	02/06/2023	837+3	05/04/2023	4000	0	4000	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223002064	01/06/2023	01030223700324	01/06/2023	0103230052	02/06/2023	010300001	31/05/2023	24985	0	24985	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223002065	02/06/2023	01030223700328	02/06/2023	0103230052	02/06/2023	GST/23-24/053	30/05/2023	9990	0	9990	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223002066	02/06/2023	01030223700328	02/06/2023	0103230052	02/06/2023	05	01/06/2023	100000	0	100000	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030223002067	02/06/2023	01030223700328	02/06/2023	0103230052	02/06/2023	2405	17/03/2023	4990	0	4990	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223002068	02/06/2023	01030223700329	02/06/2023	0103230054	06/06/2023	06	19/05/2023	10000	0	10000	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002069	02/06/2023	01030223700329	02/06/2023	989040	06/06/2023	66	26/05/2023	107100	0	107100	CASH
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223002070	02/06/2023	01030223700329	02/06/2023	0103230054	06/06/2023	10	26/05/2023	18000	0	18000	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223002071	02/06/2023	01030223700330	02/06/2023	0103230052	02/06/2023	06	25/05/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223002072	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	06	24/05/2023	9998	0	9998	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223002073	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	06	23/05/2023	9990	0	9990	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223002074	02/06/2023	01030223700333	02/06/2023	989039	05/06/2023	133	17/05/2023	9317694	0	9317694	BANK CHEQUE
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030223002075	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	04	23/05/2023	5000	0	5000	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223002076	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	05	23/05/2023	8586	0	8586	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	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002077	02/06/2023	01030223700330	02/06/2023	989035	02/06/2023	07	23/05/2023	9999	0	9999	CASH
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223002078	02/06/2023	01030223700330	02/06/2023	0103230052	02/06/2023	04	23/05/2023	5000	0	5000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223002079	02/06/2023	01030223700330	02/06/2023	0103230052	02/06/2023	06	23/05/2023	6975	0	6975	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223002080	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	04	23/05/2023	5000	0	5000	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002081	02/06/2023	01030223700328	02/06/2023	989035	02/06/2023	2	11/04/2023	2385	0	2385	CASH
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223002082	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	07	18/05/2023	9990	0	9990	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223002083	02/06/2023	01030223700330	02/06/2023	0103230052	02/06/2023	04	24/04/2023	5000	0	5000	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223002084	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	06	24/04/2023	9902	0	9902	CORE- STEPS
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002085	02/06/2023	01030223700328	02/06/2023	989035	02/06/2023	03	17/05/2023	3780	0	3780	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002086	02/06/2023	01030223700328	02/06/2023	989035	02/06/2023	57	07/02/2023	6610	0	6610	CASH
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223002087	02/06/2023	01030223700331	02/06/2023	0103230052	02/06/2023	04	21/04/2023	4995	0	4995	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223002088	02/06/2023	01030223700328	02/06/2023	0103230052	02/06/2023	NIL	02/03/2023	34692	0	34692	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002090	02/06/2023	01030223700332	02/06/2023	989038	05/06/2023	221744	16/05/2023	3548	0	3548	CASH
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223002091	02/06/2023	01030223700330	02/06/2023	0103230052	02/06/2023	07	24/04/2023	9860	0	9860	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002092	02/06/2023	01030223700332	02/06/2023	989038	05/06/2023	221745	16/05/2023	2925	0	2925	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223002093	02/06/2023	01030223700329	02/06/2023	0103230054	06/06/2023	28	27/05/2023	50212	0	50212	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223002094	02/06/2023	01030223700329	02/06/2023	0103230054	06/06/2023	24	26/05/2023	34665	0	34665	CORE- STEPS
X-II	RAO MPPKV V CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223002095	02/06/2023	01030223700326	02/06/2023	0103230052	02/06/2023	02	29/05/2023	1455082	0	1455082	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002096	02/06/2023	01030223700332	02/06/2023	989038	05/06/2023	221746	16/05/2023	3168	0	3168	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002097	02/06/2023	01030223700329	02/06/2023	989040	06/06/2023	96	27/05/2023	171720	0	171720	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002098	02/06/2023	01030223700332	02/06/2023	989038	05/06/2023	221747	16/05/2023	4528	0	4528	CASH
X-II	RAO MPPKV VCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223002099	02/06/2023	01030223700327	02/06/2023	0103230052	02/06/2023	01	29/05/2023	531592	0	531592	CORE- STEPS
X-II	CHANDRA MOHAN TIWARI	PAYMENT THROUGH CIPS	01030223002100	02/06/2023	01030223700332	02/06/2023	0103230053	05/06/2023	792279	02/06/2023	150000	0	150000	CORE- STEPS

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X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002101	02/06/2023	01030223700332	02/06/2023	989038	05/06/2023	654073	27/05/2023	1625	0	1625	CASH
X-II	BHUSHAN B. KULKARNI	PAYMENT THROUGH CIPS	01030223002102	02/06/2023	01030223700332	02/06/2023	0103230053	05/06/2023	WP 10764/22	01/05/2023	19700	1970	17730	CORE- STEPS
X-II	RUPALI RAJESH NEVE	PAYMENT THROUGH CIPS	01030223002103	02/06/2023	01030223700332	02/06/2023	0103230053	05/06/2023	RCS 81,86,87 &48	19/05/2023	17080	1708	15372	CORE- STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030223002104	02/06/2023	01030223700334	02/06/2023	0103230052	02/06/2023	NE/23-24/01	21/04/2023	69472	1178	68294	CORE- STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030223002105	02/06/2023	01030223700334	02/06/2023	0103230052	02/06/2023	NE/23-24/02	28/04/2023	45784	776	45008	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002107	05/06/2023	01030223700337	05/06/2023	989040	06/06/2023	7784+8	04/02/2023	11510	0	11510	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002108	05/06/2023	01030223700337	05/06/2023	989040	06/06/2023	680+1	05/03/2023	2800	0	2800	CASH
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223002109	05/06/2023	01030223700337	05/06/2023	0103230054	06/06/2023	16577+6	01/03/2023	8050	0	8050	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223002110	05/06/2023	01030223700337	05/06/2023	0103230054	06/06/2023	3158+5	01/03/2023	7949	0	7949	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002111	05/06/2023	01030223700337	05/06/2023	989040	06/06/2023	2167+2	07/03/2023	2750	0	2750	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223002112	05/06/2023	01030223700336	05/06/2023	0103230053	05/06/2023	PC0045	05/05/2023	14805	282	14523	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223002113	05/06/2023	01030223700336	05/06/2023	0103230053	05/06/2023	PC0023	25/04/2023	5670	108	5562	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223002114	05/06/2023	01030223700336	05/06/2023	0103230053	05/06/2023	PC0024	25/04/2023	1575	30	1545	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223002115	05/06/2023	01030223700336	05/06/2023	0103230053	05/06/2023	PC0046	05/05/2023	4830	92	4738	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002116	05/06/2023	01030223700336	05/06/2023	989038	05/06/2023	773182	01/06/2023	2000	0	2000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223002117	05/06/2023	01030223700357	07/06/2023	0103230056	07/06/2023	CBS/23-24/014	18/05/2023	3540	71	3469	CORE- STEPS
X-II	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01030223002118	05/06/2023	01030223700412	13/06/2023	0103230060	13/06/2023	279034	01/06/2023	8848	0	8848	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223002119	05/06/2023	01030223700335	05/06/2023	0103230053	05/06/2023	092030	03/06/2023	3227330	0	3227330	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223002120	05/06/2023	01030223700335	05/06/2023	0103230053	05/06/2023	092028	02/06/2023	390640	0	390640	CORE- STEPS
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002121	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	1454	14/03/2023	7600	0	7600	CASH
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223002122	05/06/2023	01030223700335	05/06/2023	0103230053	05/06/2023	092015	02/06/2023	440740	0	440740	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223002123	05/06/2023	01030223700340	05/06/2023	0103230054	06/06/2023	AK/PW/PETR OL//12	19/05/2023	29740	0	29740	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223002124	05/06/2023	01030223700335	05/06/2023	0103230053	05/06/2023	025272	02/06/2023	288850	0	288850	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223002125	05/06/2023	01030223700340	05/06/2023	0103230054	06/06/2023	15276	03/03/2023	16556	0	16556	CORE- STEPS

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X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002126	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	29572	23/05/2023	34500	0	34500	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002127	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	03	17/05/2023	2490	0	2490	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002128	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	26436	15/05/2023	3000	0	3000	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002129	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	DRM/Gen/Imp	27/04/2023	5000	0	5000	CASH
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223002130	05/06/2023	01030223700340	05/06/2023	0103230054	06/06/2023	MP12GA0718	29/03/2023	5845	0	5845	CORE- STEPS
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002131	05/06/2023	01030223700340	05/06/2023	989040	06/06/2023	381	06/05/2023	4950	0	4950	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002132	05/06/2023	01030223700338	05/06/2023	989040	06/06/2023	06	26/05/2023	10000	0	10000	CASH
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030223002133	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	03	26/05/2023	4940	0	4940	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223002134	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	04	26/05/2023	4990	0	4990	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223002135	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	06	23/05/2023	10000	0	10000	CORE- STEPS
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002136	05/06/2023	01030223700338	05/06/2023	989040	06/06/2023	03	30/05/2023	4770	0	4770	CASH
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223002137	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	03	30/05/2023	4770	0	4770	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223002138	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	06	23/05/2023	10000	0	10000	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223002139	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	04	30/05/2023	5000	0	5000	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223002140	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	06	23/05/2023	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223002141	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	07	30/05/2023	10000	0	10000	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223002142	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	05	26/05/2023	6955	0	6955	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223002143	05/06/2023	01030223700338	05/06/2023	0103230054	06/06/2023	05	30/05/2023	6960	0	6960	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030223002144	05/06/2023	01030223700340	05/06/2023	0103230054	06/06/2023	C/28/KNW/03/23	26/05/2023	21305	0	21305	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223002145	05/06/2023	01030223700336	05/06/2023	0103230053	05/06/2023	PC0010	18/04/2023	8925	170	8755	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002146	05/06/2023	01030223700336	05/06/2023	989038	05/06/2023	762688	23/05/2023	4600	0	4600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002147	05/06/2023	01030223700336	05/06/2023	989038	05/06/2023	792278	31/05/2023	111560	0	111560	CASH
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223002148	05/06/2023	01030223700357	07/06/2023	0103230056	07/06/2023	CBS/23-24/015	18/05/2023	41999.48	840.48	41159	CORE- STEPS

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X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223002149	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	243409	05/06/2023	366700	0	366700	CORE- STEPS
X-II	BHUMIKA AGENCIESJALGAON	PAYMENT THROUGH CIPS	01030223002150	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	242871	01/06/2023	9900	0	9900	CORE- STEPS
X-II	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030223002151	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	241253	26/05/2023	356700	0	356700	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002152	05/06/2023	01030223700340	05/06/2023	0103230054	06/06/2023	01	25/05/2023	1870	0	1870	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030223002153	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	243261	03/06/2023	228700	0	228700	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030223002154	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	243263	03/06/2023	228700	0	228700	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030223002155	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	243265	03/06/2023	228700	0	228700	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002156	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR67005	05/10/2022	70487	0	70487	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002157	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR67167	20/10/2022	35025	0	35025	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030223002158	05/06/2023	01030223700343	06/06/2023	0103230054	06/06/2023	243266	03/06/2023	228700	0	228700	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002159	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR66296	11/08/2022	25501	0	25501	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002160	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR66680	08/09/2022	50069	0	50069	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002161	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR66567	01/09/2022	70547	0	70547	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002162	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR66386	18/08/2022	118965	0	118965	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002163	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR67673	02/12/2022	49667	0	49667	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002164	05/06/2023	01030223700339	05/06/2023	0103230053	05/06/2023	ICR67281	01/11/2022	13867	0	13867	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030223002165	05/06/2023	01030223700341	05/06/2023	0103230056	07/06/2023	792545	30/05/2023	60000	0	60000	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002166	05/06/2023	01030223700341	05/06/2023	989043	07/06/2023	791988	31/05/2023	11781	0	11781	CASH
X-II	MUGDHA ROHAN CHANDURKAR	PAYMENT THROUGH CIPS	01030223002167	05/06/2023	01030223700341	05/06/2023	0103230056	07/06/2023	191	18/04/2023	8500	850	7650	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002168	06/06/2023	01030223700344	06/06/2023	0103230054	06/06/2023	01	25/05/2023	2000	0	2000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002169	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	1482	03/04/2023	2000	0	2000	CASH
X-II	AXEN(W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002170	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	6381	20/04/2023	15000	0	15000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223002171	06/06/2023	01030223700344	06/06/2023	0103230054	06/06/2023	2914	17/05/2023	461804	0	461804	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223002172	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	05	30/05/2023	9880	0	9880	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002173	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	Sr.DEN(CO)/V EHI	08/04/2023	7500	0	7500	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/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002174	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	1055	02/05/2023	14635	0	14635	CASH
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223002175	06/06/2023	01030223700344	06/06/2023	0103230054	06/06/2023	412	25/03/2023	16000	0	16000	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002176	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	10 nos/bill	31/03/2023	7839	0	7839	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002177	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	29369	04/05/2023	175000	0	175000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002178	06/06/2023	01030223700344	06/06/2023	989040	06/06/2023	712	15/03/2023	2990	0	2990	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002179	06/06/2023	01030223700352	06/06/2023	989043	07/06/2023	3072+8	04/03/2023	11575	0	11575	CASH
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223002180	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	68	02/05/2023	10000	0	10000	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223002181	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	416	03/05/2023	9997	0	9997	CORE- STEPS
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223002182	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	01	12/04/2023	5000	0	5000	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002183	06/06/2023	01030223700352	06/06/2023	989043	07/06/2023	1785	08/03/2023	6281	0	6281	CASH
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223002184	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	01	04/05/2023	10000	0	10000	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223002185	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	1942	04/04/2023	6508	0	6508	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223002186	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	64	01/05/2023	5000	0	5000	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223002187	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	GO/C/2023/04/01	04/04/2023	9996	0	9996	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223002188	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	07	25/05/2023	10000	0	10000	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223002189	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	639	08/05/2023	6960	0	6960	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223002190	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	20	05/04/2023	9880	0	9880	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030223002191	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	1123	18/04/2023	6930	0	6930	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223002192	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	KMKD/01	10/05/2023	5000	0	5000	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223002193	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	KUM/1	07/02/2023	7632	0	7632	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002194	06/06/2023	01030223700346	06/06/2023	989040	06/06/2023	1	16/04/2023	42930	0	42930	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002195	06/06/2023	01030223700346	06/06/2023	989040	06/06/2023	646	22/04/2023	4950	0	4950	CASH
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223002196	06/06/2023	01030223700345	06/06/2023	0103230054	06/06/2023	212	01/04/2023	5000	0	5000	CORE- STEPS

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X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223002197	06/06/2023	01030223700346	06/06/2023	0103230054	06/06/2023	VNA/01/266	01/05/2023	10000	0	10000	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002198	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL 8/971	31/08/2022	11322	0	11322	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002199	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44338	10/03/2023	7024	0	7024	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002200	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44623	18/03/2023	11330	0	11330	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002201	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB36896	13/08/2022	21682	0	21682	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002202	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44954	27/03/2023	14104	0	14104	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002203	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB43536	18/02/2023	107763	0	107763	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002204	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44230	08/03/2023	29300	0	29300	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002205	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44193	07/03/2023	9766	0	9766	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002206	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44944	27/03/2023	12810	0	12810	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002207	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB41727	27/12/2022	19186	0	19186	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002208	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44298	09/03/2023	11207	0	11207	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002209	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44912	25/03/2023	56567	0	56567	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002210	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44559	16/03/2023	10183	0	10183	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002211	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB42562	21/01/2023	36684	0	36684	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002212	06/06/2023	01030223700352	06/06/2023	989043	07/06/2023	772441	05/06/2023	22000	0	22000	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002213	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB43340	13/02/2023	20083	0	20083	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002214	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB43503	18/02/2023	6519	0	6519	CORE- STEPS
X-II	SIDDHI ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	01030223002215	06/06/2023	01030223700352	06/06/2023	0103230056	07/06/2023	SE/2023/05/0005	03/05/2023	24615	417	24198	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002216	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB43797	25/02/2023	26417	0	26417	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002217	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44518	15/03/2023	55596	0	55596	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223002218	06/06/2023	01030223700349	06/06/2023	0103230054	06/06/2023	564064	03/06/2023	1101680	0	1101680	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002219	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSFB44445	13/03/2023	16158	0	16158	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223002220	06/06/2023	01030223700347	06/06/2023	0103230054	06/06/2023	067743	05/06/2023	142846	0	142846	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223002221	06/06/2023	01030223700348	06/06/2023	0103230054	06/06/2023	067726	05/06/2023	6300370	0	6300370	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002222	06/06/2023	01030223700355	07/06/2023	0103230056	07/06/2023	NSB211761-215536	21/01/2023	22540	0	22540	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223002223	06/06/2023	01030223700350	06/06/2023	0103230054	06/06/2023	067728	05/06/2023	2594710	0	2594710	CORE- STEPS

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X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223002224	06/06/2023	01030223700351	06/06/2023	0103230054	06/06/2023	085461	03/06/2023	1069920	0	1069920	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223002225	06/06/2023	01030223700347	06/06/2023	0103230054	06/06/2023	085445	02/06/2023	320000	0	320000	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223002226	06/06/2023	01030223700347	06/06/2023	0103230054	06/06/2023	085474	05/06/2023	194960	0	194960	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223002227	06/06/2023	01030223700347	06/06/2023	0103230054	06/06/2023	085462	03/06/2023	78340	0	78340	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223002228	06/06/2023	01030223700347	06/06/2023	0103230054	06/06/2023	01	04/06/2023	1338	0	1338	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002229	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	38325	0	38325	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002230	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	1080	0	1080	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002231	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/84	16/03/2023	13240	0	13240	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002232	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002233	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	13088	0	13088	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002234	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002235	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	1125	0	1125	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002236	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/49	04/04/2023	1125	0	1125	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002237	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/86	16/03/2023	65860	0	65860	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002238	06/06/2023	01030223700358	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	10568	0	10568	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002239	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	2022-23/48	04/04/2023	11693	0	11693	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	01030223002240	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	2022-23/47	04/04/2023	11693	0	11693	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002241	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	2022-23/81	16/03/2023	9812	0	9812	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002242	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	2022-23/80	16/03/2023	13225	0	13225	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223002243	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	2022-23/49	04/04/2023	11558	0	11558	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002244	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	112	09/02/2023	17757	0	17757	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002245	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	114	11/02/2023	5578	0	5578	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002246	06/06/2023	01030223700359	07/06/2023	0103230056	07/06/2023	111	06/02/2023	35711	0	35711	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002247	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL 11/1715	19/11/2022	20887	0	20887	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002248	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL 9/1149	25/01/2023	6597	0	6597	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002249	06/06/2023	01030223700352	06/06/2023	989043	07/06/2023	654074	01/02/2023	14490	0	14490	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002250	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL9/1206	20/09/2022	17244	0	17244	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002251	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL9/1156	18/09/2022	18341	0	18341	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002252	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL8/974	24/08/2022	68431	0	68431	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002253	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL11/1588	08/11/2022	17828	0	17828	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002254	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL11/1665	17/11/2022	10794	0	10794	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002255	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL9/1163	22/09/2022	8083	0	8083	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002256	06/06/2023	01030223700353	06/06/2023	0103230056	07/06/2023	CL9/1259	26/09/2022	41398	0	41398	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002258	06/06/2023	01030223700354	06/06/2023	0103230056	07/06/2023	CL12/1871	17/12/2022	16707	0	16707	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002259	06/06/2023	01030223700354	06/06/2023	0103230056	07/06/2023	CL12/1890	17/12/2022	32904	0	32904	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002260	06/06/2023	01030223700354	06/06/2023	0103230056	07/06/2023	CL11/1650	14/11/2022	23052	0	23052	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002261	06/06/2023	01030223700354	06/06/2023	0103230056	07/06/2023	CL12/1927	22/12/2022	18658	0	18658	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223002262	06/06/2023	01030223700357	07/06/2023	0103230056	07/06/2023	CBS/23-24/017	18/05/2023	69125	1383	67742	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223002263	06/06/2023	01030223700357	07/06/2023	0103230056	07/06/2023	CBS/23-24/016	18/05/2023	3540	71	3469	CORE- STEPS

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X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002265	07/06/2023	01030223700356	07/06/2023	989043	07/06/2023	763279	06/06/2023	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002266	07/06/2023	01030223700356	07/06/2023	989043	07/06/2023	763280	06/06/2023	1000	0	1000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002267	07/06/2023	01030223700356	07/06/2023	989043	07/06/2023	654075	05/06/2023	2025	0	2025	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223002268	07/06/2023	01030223700356	07/06/2023	0103230056	07/06/2023	RP/23-24/021	23/05/2023	3239	55	3184	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223002269	07/06/2023	01030223700356	07/06/2023	0103230056	07/06/2023	RP/23-24/022	23/05/2023	6230	106	6124	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002271	07/06/2023	01030223700356	07/06/2023	989043	07/06/2023	633246	19/05/2023	1000	0	1000	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002277	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB 42628	23/01/2023	173624	0	173624	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002280	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB 42095	07/01/2023	12146	0	12146	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002281	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB 42080	06/01/2023	13225	0	13225	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002283	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB43986	02/03/2023	18164	0	18164	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002284	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB44947	27/03/2023	11903	0	11903	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002285	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB43259	25/01/2023	344719	0	344719	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002286	07/06/2023	01030223700366	07/06/2023	0103230057	08/06/2023	NSFB41641	24/12/2022	99403	0	99403	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002287	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB44169	06/03/2023	16283	0	16283	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002288	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB43298	04/02/2023	81826	0	81826	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002289	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB43585	20/02/2023	9730	0	9730	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002290	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB43709	20/02/2023	15305	0	15305	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002291	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB43136	07/02/2023	9173	0	9173	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002292	07/06/2023	01030223700367	07/06/2023	0103230057	08/06/2023	NSFB45031	29/03/2023	149851	0	149851	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002293	07/06/2023	01030223700368	08/06/2023	0103230057	08/06/2023	243955	06/06/2023	293600	0	293600	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002294	07/06/2023	01030223700368	08/06/2023	0103230057	08/06/2023	243956	06/06/2023	293600	0	293600	CORE- STEPS
X-II	ASHA CONSTRUCTIONBHUSAWAL	PAYMENT THROUGH CIPS	01030223002295	07/06/2023	01030223700368	08/06/2023	0103230057	08/06/2023	243957	06/06/2023	293600	0	293600	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030223002296	07/06/2023	01030223700368	08/06/2023	0103230057	08/06/2023	244003	07/06/2023	2366400	0	2366400	CORE- STEPS
X-II	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030223002297	07/06/2023	01030223700368	08/06/2023	0103230057	08/06/2023	244005	07/06/2023	2366400	0	2366400	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223002298	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	1597	11/05/2023	10000	0	10000	CORE- STEPS

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X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223002299	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	2137	30/04/2023	25000	0	25000	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030223002300	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	569	28/04/2023	16632	0	16632	CORE- STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030223002301	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	149	24/04/2023	14238	0	14238	CORE- STEPS
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223002302	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	26718	01/05/2023	10000	0	10000	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223002303	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	054	01/05/2023	5000	0	5000	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030223002304	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	3678	10/03/2023	23660	0	23660	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223002305	07/06/2023	01030223700360	07/06/2023	0103230056	07/06/2023	301	08/05/2023	5998	0	5998	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002306	07/06/2023	01030223700360	07/06/2023	989043	07/06/2023	1331	26/04/2023	9997	0	9997	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002307	07/06/2023	01030223700360	07/06/2023	989043	07/06/2023	153	18/05/2023	9970	0	9970	CASH
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223002308	07/06/2023	01030223700360	07/06/2023	0103230056	07/06/2023	26254	17/05/2023	12000	0	12000	CORE- STEPS
X-II	LF RR NGN DIESEL	PAYMENT THROUGH CIPS	01030223002309	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	6737	05/04/2023	9242	0	9242	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223002310	07/06/2023	01030223700361	07/06/2023	0103230056	07/06/2023	806	12/04/2023	12848	0	12848	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223002311	07/06/2023	01030223700360	07/06/2023	0103230056	07/06/2023	8	02/06/2023	5035	0	5035	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223002312	07/06/2023	01030223700364	07/06/2023	0103230056	07/06/2023	067732	05/06/2023	681760	0	681760	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223002313	07/06/2023	01030223700364	07/06/2023	0103230056	07/06/2023	067735	05/06/2023	388360	0	388360	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223002314	07/06/2023	01030223700363	07/06/2023	0103230056	07/06/2023	067716	05/06/2023	933550	0	933550	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223002315	07/06/2023	01030223700362	07/06/2023	0103230056	07/06/2023	067748	06/06/2023	8168140	0	8168140	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002316	07/06/2023	01030223700365	07/06/2023	989045	08/06/2023	740507	07/06/2023	6000	0	6000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002317	07/06/2023	01030223700365	07/06/2023	989045	08/06/2023	106452	29/05/2023	4960	0	4960	CASH
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223002318	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	124148	07/06/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223002319	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	116542	07/06/2023	17850	0	17850	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223002320	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	775082	06/06/2023	18570	0	18570	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223002321	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	669616	06/06/2023	15400	0	15400	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223002322	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	647353	06/06/2023	29185	0	29185	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030223002323	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	988445	06/06/2023	660	0	660	CORE- STEPS

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X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223002324	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	778643	06/06/2023	58420	0	58420	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223002325	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	038939	06/06/2023	4470	0	4470	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223002326	07/06/2023	01030223700369	08/06/2023	0103230057	08/06/2023	380581	07/06/2023	26500	0	26500	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223002327	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	379825	07/06/2023	41660	0	41660	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223002328	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	880710	06/06/2023	172490	0	172490	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223002329	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	221968	06/06/2023	9800	0	9800	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223002330	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	833129	06/06/2023	139840	0	139840	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223002331	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	398715	07/06/2023	37980	0	37980	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223002332	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	712809	06/06/2023	5850	0	5850	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223002333	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	107405	06/06/2023	720	0	720	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223002334	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	02	06/06/2023	7259	0	7259	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223002335	07/06/2023	01030223700370	08/06/2023	0103230057	08/06/2023	01	05/06/2023	5032	0	5032	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002336	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	295	04/04/2023	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002337	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	359	19/04/2023	8000	0	8000	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002338	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	361	19/04/2023	8000	0	8000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002339	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	353	14/04/2023	6000	0	6000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002340	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	340	12/04/2023	5000	0	5000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002341	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	30773	12/04/2023	1800	0	1800	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002342	08/06/2023	01030223700375	09/06/2023	989047	09/06/2023	30774	12/04/2023	900	0	900	CASH
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223002343	08/06/2023	01030223700371	08/06/2023	0103230058	09/06/2023	25021+	03/05/2023	8493	0	8493	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223002344	08/06/2023	01030223700371	08/06/2023	0103230058	09/06/2023	R3+6	01/05/2023	15000	0	15000	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002345	08/06/2023	01030223700371	08/06/2023	989047	09/06/2023	2612+4	02/03/2023	25000	0	25000	CASH
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002346	08/06/2023	01030223700371	08/06/2023	989047	09/06/2023	497+1	11/03/2023	2445	0	2445	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	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002347	08/06/2023	01030223700373	08/06/2023	989047	09/06/2023	010	08/11/2022	24834	0	24834	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002348	08/06/2023	01030223700373	08/06/2023	989047	09/06/2023	96 VOUCHERS	07/05/2023	146909	0	146909	CASH
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002349	08/06/2023	01030223700373	08/06/2023	0103230058	09/06/2023	01	25/05/2023	1870	0	1870	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223002350	08/06/2023	01030223700373	08/06/2023	0103230058	09/06/2023	04	11/05/2023	4900	0	4900	CORE- STEPS
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002351	08/06/2023	01030223700373	08/06/2023	989047	09/06/2023	2449	01/05/2023	21903	0	21903	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223002352	08/06/2023	01030223700373	08/06/2023	0103230058	09/06/2023	1	30/05/2023	19724	0	19724	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002353	08/06/2023	01030223700373	08/06/2023	989047	09/06/2023	AG76	16/05/2023	14823	0	14823	CASH
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223002354	08/06/2023	01030223700373	08/06/2023	0103230058	09/06/2023	21	16/05/2023	23715	0	23715	CORE- STEPS
X-II	DTC E BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002355	08/06/2023	01030223700373	08/06/2023	989047	09/06/2023	DTC/E/GEN/01	01/05/2023	5000	0	5000	CASH
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030223002357	08/06/2023	01030223700372	08/06/2023	0103230057	08/06/2023	244405	08/06/2023	208700	0	208700	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030223002358	08/06/2023	01030223700372	08/06/2023	0103230057	08/06/2023	244406	08/06/2023	208700	0	208700	CORE- STEPS
X-II	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030223002359	08/06/2023	01030223700372	08/06/2023	0103230057	08/06/2023	244407	08/06/2023	208700	0	208700	CORE- STEPS
X-II	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030223002360	08/06/2023	01030223700372	08/06/2023	0103230057	08/06/2023	244408	08/06/2023	208700	0	208700	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223002361	08/06/2023	01030223700374	08/06/2023	0103230057	08/06/2023	092091	07/06/2023	527210	0	527210	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223002362	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	778821	06/06/2023	20230	0	20230	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223002363	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	274914	08/06/2023	560	0	560	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223002364	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	924507	06/06/2023	610	0	610	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223002365	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	086292	07/06/2023	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223002366	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	246800	08/06/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223002367	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	205112	07/06/2023	720	0	720	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223002368	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	403762	08/06/2023	619	0	619	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223002369	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	403662	08/06/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223002370	08/06/2023	01030223700377	09/06/2023	0103230058	09/06/2023	403646	08/06/2023	18940	0	18940	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223002371	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	403707	08/06/2023	2170	0	2170	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223002372	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	740645	06/06/2023	1230	0	1230	CORE- STEPS

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X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223002373	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	740799	06/06/2023	15590	0	15590	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223002374	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	271652	08/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223002375	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	780836	06/06/2023	76500	0	76500	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223002376	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	780849	06/06/2023	60830	0	60830	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002377	08/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB41036	05/12/2022	22591	0	22591	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223002378	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	880628	06/06/2023	54970	0	54970	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002379	08/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB37339	25/08/2022	21103	0	21103	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223002382	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	880846	06/06/2023	3550	0	3550	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223002384	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	815448	06/06/2023	2360	0	2360	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002385	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB42419	17/01/2023	32272	0	32272	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223002386	08/06/2023	01030223700378	09/06/2023	0103230058	09/06/2023	815393	06/06/2023	40210	0	40210	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002387	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB42535	20/01/2023	10165	0	10165	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002388	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB41438	17/12/2022	145574	0	145574	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002389	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB41809	30/12/2022	8527	0	8527	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002390	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB43796	25/02/2023	14353	0	14353	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002392	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSB210717	07/01/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002393	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB41909	02/01/2023	46986	0	46986	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002394	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB40660	23/11/2022	10081	0	10081	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002395	08/06/2023	01030223700384	09/06/2023	0103230059	12/06/2023	NSFB37619	01/09/2022	10763	0	10763	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030223002397	08/06/2023	01030223700382	09/06/2023	0103230058	09/06/2023	21	30/04/2023	180	0	180	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002399	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	8875	06/05/2023	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002400	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	4557	16/05/2023	8000	0	8000	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002401	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	32357	23/05/2023	8000	0	8000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002402	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	29093	21/05/2023	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002403	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	4562	23/05/2023	5000	0	5000	CASH

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X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002404	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	18328	08/05/2023	2200	0	2200	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002405	09/06/2023	01030223700376	09/06/2023	989050	12/06/2023	29058	08/05/2023	1000	0	1000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002406	09/06/2023	01030223700379	09/06/2023	989047	09/06/2023	772442	06/06/2023	3000	0	3000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002407	09/06/2023	01030223700379	09/06/2023	989047	09/06/2023	PO/792280	07/06/2023	6000	0	6000	CASH
X-II	PAWAN TRAVELS	PAYMENT THROUGH CIPS	01030223002410	09/06/2023	01030223700379	09/06/2023	0103230058	09/06/2023	110	12/09/2022	24675	470	24205	CORE-STEP
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030223002411	09/06/2023	01030223700387	12/06/2023	0103230059	12/06/2023	GST/2022-23/0794	09/03/2023	238950	4779	234171	CORE-STEP
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030223002412	09/06/2023	01030223700387	12/06/2023	0103230059	12/06/2023	GST/2022-23/0733	14/02/2023	53949.2	1079.2	52870	CORE-STEP
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223002413	09/06/2023	01030223700382	09/06/2023	0103230058	09/06/2023	105	26/04/2023	19920	0	19920	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002414	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB43520	18/02/2023	7795	0	7795	CORE-STEP
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030223002415	09/06/2023	01030223700387	12/06/2023	0103230059	12/06/2023	GST/2022-23/0677	25/01/2023	40462	809	39653	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002416	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB35357	04/07/2022	83758	0	83758	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002417	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB43404	15/02/2023	12701	0	12701	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002418	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB35402	05/07/2022	176115	0	176115	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002419	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB44437	13/03/2023	14303	0	14303	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002420	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB44619	18/03/2023	19096	0	19096	CORE-STEP
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223002421	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	01	05/05/2023	9880	0	9880	CORE-STEP
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002422	09/06/2023	01030223700383	09/06/2023	0103230059	12/06/2023	NSFB44604	17/03/2023	108018	0	108018	CORE-STEP
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223002423	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	102	01/05/2023	5000	0	5000	CORE-STEP
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223002425	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	1	06/05/2023	10000	0	10000	CORE-STEP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002426	09/06/2023	01030223700380	09/06/2023	989050	12/06/2023	01	05/05/2023	9975	0	9975	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223002427	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	01	10/05/2023	5000	0	5000	CORE-STEP
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223002428	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	JM/1	05/04/2023	9880	0	9880	CORE-STEP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002429	09/06/2023	01030223700380	09/06/2023	989050	12/06/2023	78	01/05/2023	9846	0	9846	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002430	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	1/05	05/05/2023	44361	0	44361	CASH

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X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223002431	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	1	01/03/2023	14538	0	14538	CORE- STEPS
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002432	09/06/2023	01030223700380	09/06/2023	989050	12/06/2023	031	04/05/2023	6653	0	6653	CASH
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223002433	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	364	01/05/2023	9980	0	9980	CORE- STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223002434	09/06/2023	01030223700381	09/06/2023	0103230059	12/06/2023	106	30/04/2023	4995	0	4995	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002435	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	1	05/05/2023	88722	0	88722	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002436	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	364	04/04/2023	4955	0	4955	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223002437	09/06/2023	01030223700381	09/06/2023	0103230059	12/06/2023	830	23/05/2023	12541	0	12541	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002438	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	25983	06/05/2023	6000	0	6000	CASH
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223002439	09/06/2023	01030223700380	09/06/2023	0103230059	12/06/2023	588	02/05/2023	11272	0	11272	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002440	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	01	10/05/2023	8000	0	8000	CASH
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002441	09/06/2023	01030223700381	09/06/2023	0103230059	12/06/2023	01	25/05/2023	2000	0	2000	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223002442	09/06/2023	01030223700381	09/06/2023	0103230059	12/06/2023	G.51F/E.1411	08/06/2023	2195	0	2195	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223002443	09/06/2023	01030223700381	09/06/2023	0103230059	12/06/2023	Voucher 41	19/05/2023	21754	0	21754	CORE- STEPS
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002444	09/06/2023	01030223700381	09/06/2023	989050	12/06/2023	6769	16/01/2023	3500	0	3500	CASH
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223002466	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	579284	09/06/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223002467	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	343202	09/06/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223002468	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	543070	08/06/2023	3460	0	3460	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223002469	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	628748	09/06/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223002470	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	621959	09/06/2023	38660	0	38660	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223002471	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	583629	08/06/2023	3070	0	3070	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223002472	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	641001	09/06/2023	3200	0	3200	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223002473	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	484547	08/06/2023	22420	0	22420	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223002474	09/06/2023	01030223700388	12/06/2023	0103230059	12/06/2023	319971	08/06/2023	129020	0	129020	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223002475	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	512556	08/06/2023	64260	0	64260	CORE- STEPS

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X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223002476	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	963944	09/06/2023	960	0	960	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223002477	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	511496	08/06/2023	49650	0	49650	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223002478	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	01	08/06/2023	6290	0	6290	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223002479	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	925078	09/06/2023	770	0	770	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223002480	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	915507	08/06/2023	172430	0	172430	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223002481	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	915369	08/06/2023	8210	0	8210	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223002482	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	494402	08/06/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223002483	09/06/2023	01030223700389	12/06/2023	0103230059	12/06/2023	446335	08/06/2023	70110	0	70110	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223002484	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	158333	09/06/2023	700	0	700	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223002485	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	02	08/06/2023	15349	0	15349	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223002486	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	03	08/06/2023	40	0	40	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223002487	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	04	08/06/2023	9890	0	9890	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223002488	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	09	07/06/2023	1006	0	1006	CORE- STEPS
X-II	MSED CO LTD WALGAON FOR METER REPLACEMENT CHARGE 01 NOS.	PAYMENT THROUGH CIPS	01030223002489	09/06/2023	01030223700385	09/06/2023	0103230059	12/06/2023	0	01/06/2023	16756	0	16756	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223002490	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	08	07/06/2023	1521	0	1521	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002491	09/06/2023	01030223700385	09/06/2023	989050	12/06/2023	791989	09/06/2023	125164	0	125164	CASH
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223002492	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	01	08/06/2023	5205	0	5205	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223002493	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	05	08/06/2023	7837	0	7837	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223002494	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	06	07/06/2023	1430	0	1430	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223002495	09/06/2023	01030223700390	12/06/2023	0103230059	12/06/2023	07	07/06/2023	5185	0	5185	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002497	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB35055	25/06/2022	26817	0	26817	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002498	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB36108	26/07/2022	8401	0	8401	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002499	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB35966	21/07/2022	23419	0	23419	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002500	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB35895	20/07/2022	42311	0	42311	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002501	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB39555	21/10/2022	15966	0	15966	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002503	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB 42935	01/02/2023	10156	0	10156	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002504	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB 42418	17/01/2023	12007	0	12007	CORE- STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002505	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB44321	09/03/2023	13911	0	13911	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002506	10/06/2023	01030223700393	12/06/2023	0103230061	14/06/2023	NSFB 42339	14/01/2023	21251	0	21251	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002507	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB36476	04/08/2022	13777	0	13777	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002508	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB36697	09/08/2022	43522	0	43522	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002509	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB 42730	27/01/2023	10553	0	10553	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002510	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB 42536	20/01/2023	54779	0	54779	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002511	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB41523	20/12/2022	181676	0	181676	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002513	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB35965	20/07/2022	13225	0	13225	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002514	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB39600	22/10/2022	141725	0	141725	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002515	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB39157	11/10/2022	12054	0	12054	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002516	10/06/2023	01030223700394	12/06/2023	0103230061	14/06/2023	NSFB38325	19/09/2022	63158	0	63158	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002517	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	116	15/02/2023	7773	0	7773	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002518	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	115	11/02/2023	10997	0	10997	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002519	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	120	18/02/2023	10393	0	10393	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002520	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	132	01/04/2023	21566	0	21566	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002521	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	137	10/04/2023	8877	0	8877	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002522	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	2	22/04/2023	12928	0	12928	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002523	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	128	15/03/2023	13043	0	13043	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002524	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	118	18/02/2023	8448	0	8448	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002525	10/06/2023	01030223700386	12/06/2023	0103230059	12/06/2023	123	06/03/2023	9205	0	9205	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002526	10/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	124	11/03/2023	11882	0	11882	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002527	10/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	133	01/04/2023	16028	0	16028	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002528	10/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	127	15/03/2023	59659	0	59659	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002529	10/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	101	03/01/2023	293113	0	293113	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223002530	10/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	135	10/04/2023	24356	0	24356	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002531	11/06/2023	01030223700392	12/06/2023	0103230059	12/06/2023	ICR 68103	07/01/2023	39125	0	39125	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002532	11/06/2023	01030223700392	12/06/2023	0103230059	12/06/2023	ICR 67131	17/10/2022	47184	0	47184	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002533	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	565	08/02/2023	18000	0	18000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002534	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	566	06/02/2023	77661	0	77661	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002535	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	567	13/02/2023	33503	0	33503	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002536	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	568	10/02/2023	78741	0	78741	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002537	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	569	07/02/2023	7089	0	7089	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002538	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	570	19/02/2023	26720	0	26720	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002539	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	571	10/02/2023	9965	0	9965	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002540	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	572	13/02/2023	19786	0	19786	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002541	11/06/2023	01030223700401	12/06/2023	0103230059	12/06/2023	574	22/02/2023	28836	0	28836	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002542	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	575	16/02/2023	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002543	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	576	15/02/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002544	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	577	22/02/2023	20721	0	20721	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002545	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	579	09/03/2023	28758	0	28758	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002546	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	580	06/03/2023	35285	0	35285	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002547	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	581	01/03/2023	13966	0	13966	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002548	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	583	20/02/2023	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002549	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	584	15/03/2023	34880	0	34880	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223002550	11/06/2023	01030223700402	12/06/2023	0103230059	12/06/2023	43	31/03/2023	19440	0	19440	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223002551	11/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	5786	07/05/2023	35970	0	35970	CORE- STEPS
X-II	GANPATI HOSPITAL	PAYMENT THROUGH CIPS	01030223002552	11/06/2023	01030223700391	12/06/2023	0103230059	12/06/2023	3023	13/05/2022	65555	0	65555	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002553	12/06/2023	01030223700392	12/06/2023	0103230059	12/06/2023	ICR65314	01/06/2022	618127	0	618127	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002554	12/06/2023	01030223700392	12/06/2023	0103230059	12/06/2023	ICR66916	28/09/2022	433341	0	433341	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002555	12/06/2023	01030223700392	12/06/2023	0103230059	12/06/2023	ICR66912	28/09/2022	611972	0	611972	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223002556	12/06/2023	01030223700396	12/06/2023	989053	13/06/2023	6691	17/01/2023	4970	0	4970	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002557	12/06/2023	01030223700396	12/06/2023	989051	13/06/2023	01	04/05/2023	29574	0	29574	CASH
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030223002558	12/06/2023	01030223700396	12/06/2023	0103230060	13/06/2023	22	02/05/2023	4990	0	4990	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002559	12/06/2023	01030223700395	12/06/2023	989051	13/06/2023	152	07/03/2023	974	0	974	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002560	12/06/2023	01030223700395	12/06/2023	989051	13/06/2023	53	24/05/2023	4000	0	4000	CASH
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223002561	12/06/2023	01030223700395	12/06/2023	0103230060	13/06/2023	26	02/06/2023	21790	0	21790	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223002562	12/06/2023	01030223700395	12/06/2023	0103230060	13/06/2023	352	02/01/2023	9325	0	9325	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002563	12/06/2023	01030223700399	12/06/2023	989050	12/06/2023	773183	09/06/2023	171275	0	171275	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002564	12/06/2023	01030223700396	12/06/2023	989051	13/06/2023	655	11/04/2023	9550	0	9550	CASH
X-II	CSCI MANMAD	PAYMENT THROUGH CIPS	01030223002565	12/06/2023	01030223700395	12/06/2023	0103230060	13/06/2023	105	02/03/2023	4280	0	4280	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223002566	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	NN/01	04/05/2023	9878	0	9878	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030223002567	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	NGZ/01	07/05/2023	5000	0	5000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223002568	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	SM/NR/05/01	08/05/2023	9993	0	9993	CORE- STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030223002569	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	1	12/05/2023	5000	0	5000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223002570	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	56	19/05/2023	10000	0	10000	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002571	12/06/2023	01030223700399	12/06/2023	989050	12/06/2023	762927	09/06/2023	2346	0	2346	CASH
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223002572	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	TKI/01	12/05/2023	5000	0	5000	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223002573	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	AV/01	04/04/2023	10000	0	10000	CORE- STEPS
X-II	CPM GSU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002574	12/06/2023	01030223700399	12/06/2023	989050	12/06/2023	792603	09/06/2023	1462	0	1462	CASH
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223002575	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	UGN/01/04/2023	10/04/2023	5000	0	5000	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223002576	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	01	10/05/2023	4940	0	4940	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002577	12/06/2023	01030223700399	12/06/2023	989050	12/06/2023	762926	09/06/2023	2350	0	2350	CASH
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223002578	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	05/01	05/05/2023	5000	0	5000	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223002579	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	JMD/01	10/04/2023	5000	0	5000	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223002580	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	NB/05/01	05/05/2023	10000	0	10000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223002581	12/06/2023	01030223700398	12/06/2023	0103230060	13/06/2023	RV/05/01	02/05/2023	10000	0	10000	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223002582	12/06/2023	01030223700397	12/06/2023	0103230060	13/06/2023	450	01/05/2023	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	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002583	12/06/2023	01030223700396	12/06/2023	989051	13/06/2023	04	24/05/2023	4999	0	4999	CASH
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223002584	12/06/2023	01030223700396	12/06/2023	0103230060	13/06/2023	20	01/05/2023	14870	0	14870	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223002585	12/06/2023	01030223700396	12/06/2023	0103230060	13/06/2023	507	17/05/2023	5000	0	5000	CORE- STEPS
X-II	LF RR NGN DIESEL	PAYMENT THROUGH CIPS	01030223002586	12/06/2023	01030223700396	12/06/2023	0103230060	13/06/2023	7542	20/05/2023	9242	0	9242	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223002587	12/06/2023	01030223700396	12/06/2023	0103230060	13/06/2023	431	24/05/2023	3950	0	3950	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223002588	12/06/2023	01030223700395	12/06/2023	0103230060	13/06/2023	DRM/VEH/01	07/05/2023	3000	0	3000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002589	12/06/2023	01030223700395	12/06/2023	0103230060	13/06/2023	01	25/05/2023	2000	0	2000	CORE- STEPS
X-II	POWER TECH INDUSTRIAL SERVICES- VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01030223002590	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244802	09/06/2023	575000	0	575000	CORE- STEPS
X-II	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01030223002591	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244801	09/06/2023	575000	0	575000	CORE- STEPS
X-II	MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030223002592	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244796	09/06/2023	575000	0	575000	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030223002593	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244793	09/06/2023	575000	0	575000	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223002594	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244794	09/06/2023	575000	0	575000	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030223002595	12/06/2023	01030223700403	12/06/2023	0103230059	12/06/2023	244785	09/06/2023	201200	0	201200	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002596	12/06/2023	01030223700400	12/06/2023	989050	12/06/2023	4570	06/06/2023	7000	0	7000	CASH
X-II	EXECUTIVE ENGINEER, MJP DIVISION, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223002597	12/06/2023	01030223700404	12/06/2023	989052	13/06/2023	1422347	08/05/2023	501669	0	501669	DEMAND DRAFT
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223002598	12/06/2023	01030223700404	12/06/2023	0103230060	13/06/2023	146	01/05/2023	19200	0	19200	CORE- STEPS
X-II	EXECUTIVE ENGINEER, MJP DIVISION, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223002599	12/06/2023	01030223700404	12/06/2023	989052	13/06/2023	1511552	05/05/2023	624921	0	624921	DEMAND DRAFT
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	01030223002600	12/06/2023	01030223700404	12/06/2023	989054	13/06/2023	738798/738799	13/03/2023	1799000	0	1799000	BANK CHEQUE
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223002601	12/06/2023	01030223700407	13/06/2023	0103230060	13/06/2023	025440	09/06/2023	976810	0	976810	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223002602	12/06/2023	01030223700407	13/06/2023	0103230060	13/06/2023	025448	09/06/2023	382470	0	382470	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223002603	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	445702	10/06/2023	117860	0	117860	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223002604	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	480957	08/06/2023	3750	0	3750	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223002605	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	756028	10/06/2023	7540	0	7540	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223002606	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	934349	10/06/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030223002607	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	680413	10/06/2023	26540	0	26540	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 PANJAN	PAYMENT THROUGH CIPS	01030223002608	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	288245	12/06/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223002609	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	285419	12/06/2023	17950	0	17950	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223002610	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	028518	11/06/2023	6990	0	6990	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223002611	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	028445	11/06/2023	840	0	840	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223002612	12/06/2023	01030223700408	13/06/2023	0103230060	13/06/2023	028448	11/06/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223002613	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	771404	10/06/2023	23400	0	23400	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223002614	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	771434	10/06/2023	8870	0	8870	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223002615	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	761089	10/06/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223002616	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	060977	11/06/2023	1686	0	1686	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223002617	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	972779	10/06/2023	4960	0	4960	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223002618	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	972742	10/06/2023	14200	0	14200	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223002619	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	648583	06/06/2023	1030	0	1030	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223002620	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	316603	11/06/2023	419	0	419	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223002621	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	316712	11/06/2023	1183	0	1183	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223002622	12/06/2023	01030223700409	13/06/2023	0103230060	13/06/2023	316518	11/06/2023	350	0	350	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223002623	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	959537	10/06/2023	376630	0	376630	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223002624	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	312820	11/06/2023	917	0	917	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223002625	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	025928	10/06/2023	141	0	141	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223002626	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	030566	10/06/2023	841	0	841	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223002627	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	470231	12/06/2023	937	0	937	CORE- STEPS
X-II	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030223002628	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	426462	12/06/2023	380	0	380	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223002629	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	095301	12/06/2023	13550	0	13550	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223002630	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	699461	10/06/2023	152	0	152	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223002631	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	690487	10/06/2023	101	0	101	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223002632	12/06/2023	01030223700410	13/06/2023	0103230060	13/06/2023	556501	09/06/2023	6611	0	6611	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223002633	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	556502	09/06/2023	7722	0	7722	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030223002634	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	556503	09/06/2023	6345	0	6345	CORE- STEPS

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X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223002635	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	552960	09/06/2023	70508	0	70508	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223002636	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	552860	09/06/2023	30867	0	30867	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223002637	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	552719	09/06/2023	21428	0	21428	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223002638	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	556504	09/06/2023	5832	0	5832	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223002640	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	01	11/06/2023	21113	0	21113	CORE- STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223002641	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	02	10/06/2023	1738	0	1738	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223002643	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	03	10/06/2023	6475	0	6475	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223002645	12/06/2023	01030223700411	13/06/2023	0103230060	13/06/2023	04	09/06/2023	2043	0	2043	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223002647	13/06/2023	01030223700406	13/06/2023	0103230060	13/06/2023	1	05/06/2023	19920	0	19920	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223002648	13/06/2023	01030223700406	13/06/2023	0103230060	13/06/2023	01	25/05/2023	2000	0	2000	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030223002649	13/06/2023	01030223700415	14/06/2023	0103230061	14/06/2023	ND/22-23/0025	26/04/2023	11500	195	11305	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223002650	13/06/2023	01030223700406	13/06/2023	989053	13/06/2023	1799	16/02/2023	4995	0	4995	IMP
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223002651	13/06/2023	01030223700406	13/06/2023	0103230060	13/06/2023	RV/05/01	18/05/2023	10000	0	10000	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030223002652	13/06/2023	01030223700415	14/06/2023	0103230061	14/06/2023	ND/22-23/0026	26/04/2023	11500	195	11305	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223002653	13/06/2023	01030223700405	13/06/2023	0103230060	13/06/2023	360	05/02/2023	8405	0	8405	CORE- STEPS
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002654	13/06/2023	01030223700405	13/06/2023	989051	13/06/2023	1	18/02/2023	800	0	800	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002655	13/06/2023	01030223700415	14/06/2023	989056	14/06/2023	791990	12/06/2023	111497	0	111497	CASH
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223002656	13/06/2023	01030223700405	13/06/2023	0103230060	13/06/2023	1	09/06/2023	4900	0	4900	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002657	13/06/2023	01030223700415	14/06/2023	989056	14/06/2023	654076	08/06/2023	1040	0	1040	CASH
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223002658	13/06/2023	01030223700405	13/06/2023	0103230060	13/06/2023	03 VOUCHERS	27/05/2023	11000	0	11000	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223002659	13/06/2023	01030223700405	13/06/2023	0103230060	13/06/2023	010300001	10/06/2023	24067	0	24067	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002660	13/06/2023	01030223700444	16/06/2023	989060	16/06/2023	90+9	05/04/2023	12400	0	12400	CASH
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223002661	13/06/2023	01030223700406	13/06/2023	0103230060	13/06/2023	6	12/06/2023	120000	0	120000	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002662	13/06/2023	01030223700405	13/06/2023	989051	13/06/2023	1128	01/06/2023	2970	0	2970	CASH

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X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002663	13/06/2023	01030223700405	13/06/2023	989051	13/06/2023	05/31	01/06/2023	59148	0	59148	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002664	13/06/2023	01030223700444	16/06/2023	989060	16/06/2023	2616+4	02/04/2023	24640	0	24640	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223002665	13/06/2023	01030223700406	13/06/2023	0103230060	13/06/2023	195	16/05/2023	6000	0	6000	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002666	13/06/2023	01030223700406	13/06/2023	989051	13/06/2023	15333	17/01/2023	15231	0	15231	CASH
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01030223002667	13/06/2023	01030223700412	13/06/2023	0103230060	13/06/2023	261289	06/06/2023	99096	0	99096	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002668	13/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB41188	09/12/2022	38386	0	38386	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002671	13/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSB215532	21/01/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002672	13/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSB218918	18/02/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002673	13/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSB220460	18/03/2023	12880	0	12880	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002674	13/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSB215874	16/02/2023	16100	0	16100	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002675	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.4189	17/01/2023	70002	0	70002	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002676	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.4276	20/01/2023	25915	0	25915	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002677	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.4177	19/01/2023	13021	0	13021	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002678	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.32211	19/01/2023	32211	0	32211	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002679	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.4150	18/01/2023	36823	0	36823	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002680	13/06/2023	01030223700421	14/06/2023	0103230061	14/06/2023	1.4273	24/01/2023	24564	0	24564	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002681	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4295	24/01/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002682	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4272	23/01/2023	21355	0	21355	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002683	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4257	21/01/2023	10441	0	10441	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002684	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4206	25/01/2023	37178	0	37178	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002685	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4162	27/01/2023	33891	0	33891	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223002686	13/06/2023	01030223700422	14/06/2023	0103230061	14/06/2023	1.4296	22/01/2023	27018	0	27018	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002687	13/06/2023	01030223700414	14/06/2023	0103230062	15/06/2023	740448	13/06/2023	3654	0	3654	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002688	13/06/2023	01030223700414	14/06/2023	0103230062	15/06/2023	740449	13/06/2023	11491	0	11491	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002689	13/06/2023	01030223700414	14/06/2023	0103230062	15/06/2023	740450	13/06/2023	5436	0	5436	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002690	13/06/2023	01030223700414	14/06/2023	0103230062	15/06/2023	740451	13/06/2023	10509	0	10509	CORE- STEPS

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X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223002691	13/06/2023	01030223700414	14/06/2023	0103230062	15/06/2023	740452	13/06/2023	5367	0	5367	CORE-STEP S
X-II	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030223002692	13/06/2023	01030223700415	14/06/2023	0103230061	14/06/2023	MOSR/DHULE/2022	15/05/2022	14490	276	14214	CORE-STEP S
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002693	13/06/2023	01030223700413	13/06/2023	989051	13/06/2023	11/Bill	02/05/2023	7975	0	7975	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223002694	13/06/2023	01030223700413	13/06/2023	0103230060	13/06/2023	TP/PB/SI/N/CSN	10/05/2023	29670	0	29670	CORE-STEP S
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002695	13/06/2023	01030223700413	13/06/2023	989051	13/06/2023	010300490	07/06/2023	13904	0	13904	CASH
X-II	AMAN TRAVELS	PAYMENT THROUGH CIPS	01030223002696	13/06/2023	01030223700415	14/06/2023	0103230061	14/06/2023	72	20/04/2022	8778	167	8611	CORE-STEP S
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223002697	13/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	AK/PW/PETROL/01	19/05/2023	27764	0	27764	CORE-STEP S
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223002698	13/06/2023	01030223700413	13/06/2023	0103230060	13/06/2023	NGN/PWAY/IMPRES T	02/06/2023	8405	0	8405	CORE-STEP S
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030223002699	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244919	09/06/2023	489600	0	489600	CORE-STEP S
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030223002700	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244917	09/06/2023	680300	0	680300	CORE-STEP S
X-II	MEGA SOLUTIONSBHUSAWAL	PAYMENT THROUGH CIPS	01030223002701	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244916	09/06/2023	181600	0	181600	CORE-STEP S
X-II	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030223002702	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244914	09/06/2023	181600	0	181600	CORE-STEP S
X-II	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030223002703	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244909	09/06/2023	45100	0	45100	CORE-STEP S
X-II	ROHIT INDUSTRIES AND ELECTRO ENGINEERSJALGAON	PAYMENT THROUGH CIPS	01030223002704	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244910	09/06/2023	45100	0	45100	CORE-STEP S
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01030223002705	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244908	09/06/2023	45100	0	45100	CORE-STEP S
X-II	SHAKTI INFRASTRUCTURE-JABALPUR.	PAYMENT THROUGH CIPS	01030223002706	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244857	09/06/2023	212100	0	212100	CORE-STEP S
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030223002707	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244856	09/06/2023	212100	0	212100	CORE-STEP S
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030223002708	13/06/2023	01030223700426	14/06/2023	0103230062	15/06/2023	244858	09/06/2023	212100	0	212100	CORE-STEP S
X-II	PUSHPRAJ ENTERPRISESKHARGONE	PAYMENT THROUGH CIPS	01030223002709	13/06/2023	01030223700427	14/06/2023	0103230062	15/06/2023	244869	09/06/2023	200300	0	200300	CORE-STEP S
X-II	SHAKTI INFRASTRUCTURE-JABALPUR.	PAYMENT THROUGH CIPS	01030223002710	13/06/2023	01030223700427	14/06/2023	0103230062	15/06/2023	244840	09/06/2023	200300	0	200300	CORE-STEP S
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030223002711	13/06/2023	01030223700427	14/06/2023	0103230062	15/06/2023	244865	09/06/2023	200300	0	200300	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002712	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	96	06/12/2022	38752	0	38752	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002713	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	105	02/01/2023	5392	0	5392	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002714	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	104	23/12/2022	5913	0	5913	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002715	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	106	11/01/2023	12631	0	12631	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002716	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	107	12/01/2023	6699	0	6699	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	PAYMOD E
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002717	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	108	14/01/2023	17066	0	17066	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002718	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	110	18/01/2023	11972	0	11972	CORE- STEPS
X-II	S B ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030223002719	14/06/2023	01030223700427	14/06/2023	0103230062	15/06/2023	245275	12/06/2023	15900	0	15900	CORE- STEPS
X-II	PREMIER BAKERY-JALGAON	PAYMENT THROUGH CIPS	01030223002720	14/06/2023	01030223700427	14/06/2023	0103230062	15/06/2023	245279	12/06/2023	15900	0	15900	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002721	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	111	20/01/2023	7640	0	7640	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002722	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	109	15/01/2023	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223002723	14/06/2023	01030223700423	14/06/2023	0103230061	14/06/2023	112	21/01/2023	20991	0	20991	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223002724	14/06/2023	01030223700420	14/06/2023	0103230061	14/06/2023	1355	28/03/2023	18570	0	18570	CORE- STEPS
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223002725	14/06/2023	01030223700420	14/06/2023	0103230061	14/06/2023	N1/22- 23/march31	31/03/2023	2228	0	2228	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223002726	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	766503	11/06/2023	25420	0	25420	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223002727	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	669624	12/06/2023	3100	0	3100	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223002728	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	911641	11/06/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223002729	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	909403	11/06/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223002730	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	288244	12/06/2023	1380	0	1380	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223002731	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	481340	08/06/2023	4510	0	4510	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223002732	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	136046	12/06/2023	20000	0	20000	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223002733	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	347166	12/06/2023	4280	0	4280	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223002734	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	000065	10/06/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223002735	14/06/2023	01030223700417	14/06/2023	0103230061	14/06/2023	348456	12/06/2023	430	0	430	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223002736	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	GE/125/2/3-24	01/06/2023	6000	0	6000	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223002737	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	1	04/05/2023	9980	0	9980	CORE- STEPS
X-II	TI BADNERA GENL IMP	PAYMENT THROUGH CIPS	01030223002738	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	409	31/03/2023	4980	0	4980	CORE- STEPS
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002739	14/06/2023	01030223700425	14/06/2023	989057	15/06/2023	BMA/05/01	07/05/2023	10000	0	10000	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002740	14/06/2023	01030223700424	14/06/2023	989057	15/06/2023	PS/5/1	08/05/2023	9700	0	9700	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002741	14/06/2023	01030223700424	14/06/2023	989057	15/06/2023	14	02/05/2023	10000	0	10000	CASH
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223002742	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	364	04/03/2023	8320	0	8320	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 CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223002743	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	216	05/05/2023	10000	0	10000	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223002744	14/06/2023	01030223700425	14/06/2023	0103230062	15/06/2023	1361	26/03/2023	13867	0	13867	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223002745	14/06/2023	01030223700424	14/06/2023	0103230062	15/06/2023	KMN/1	04/04/2023	9986	0	9986	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223002746	14/06/2023	01030223700424	14/06/2023	0103230062	15/06/2023	AAK/MAY/01	05/05/2023	9998	0	9998	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223002747	14/06/2023	01030223700424	14/06/2023	0103230062	15/06/2023	YTL01	10/05/2023	4770	0	4770	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223002748	14/06/2023	01030223700424	14/06/2023	0103230062	15/06/2023	SAVDA 01	19/05/2023	10000	0	10000	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223002749	14/06/2023	01030223700424	14/06/2023	0103230062	15/06/2023	1272	05/04/2023	6895	0	6895	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002750	14/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB 41106	06/12/2022	43868	0	43868	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002752	14/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB 42073	06/01/2023	27418	0	27418	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002753	14/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB 40499	17/11/2022	164342	0	164342	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002754	14/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB 41414	16/12/2022	30666	0	30666	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002755	14/06/2023	01030223700429	14/06/2023	0103230062	15/06/2023	NSFB 42288	13/01/2023	14600	0	14600	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002756	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 40096	07/11/2022	22813	0	22813	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002757	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 43044	04/02/2023	19840	0	19840	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002758	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 42780	20/01/2023	51079	0	51079	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002759	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 42849	30/01/2023	6542	0	6542	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002760	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 42691	25/01/2023	85987	0	85987	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002762	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 41043	05/12/2022	26376	0	26376	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002763	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 41982	04/01/2023	13246	0	13246	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002764	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 39197	12/10/2022	13396	0	13396	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002765	14/06/2023	01030223700430	14/06/2023	0103230062	15/06/2023	NSFB 40438	16/11/2022	11574	0	11574	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223002776	14/06/2023	01030223700431	14/06/2023	0103230062	15/06/2023	CL 2/2241	09/02/2023	15843	0	15843	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223002778	14/06/2023	01030223700428	14/06/2023	989058	15/06/2023	772630	14/06/2023	20000	0	20000	DEMAND DRAFT
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002779	14/06/2023	01030223700428	14/06/2023	989057	15/06/2023	740508	14/06/2023	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002780	14/06/2023	01030223700428	14/06/2023	989057	15/06/2023	763281	12/06/2023	6000	0	6000	CASH
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223002783	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	488432	13/06/2023	5490	0	5490	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	01030223002785	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	444161	14/06/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223002786	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	445740	13/06/2023	1330	0	1330	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223002788	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	696388	14/06/2023	3730	0	3730	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223002794	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	616624	13/06/2023	1905	0	1905	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223002804	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	728381	14/06/2023	4470	0	4470	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223002810	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	728220	14/06/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223002814	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	993551	14/06/2023	960	0	960	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223002818	14/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	993550	14/06/2023	500	0	500	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223002820	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	993366	14/06/2023	2981	0	2981	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223002821	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	995159	14/06/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223002822	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	912703	14/06/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223002823	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	912737	14/06/2023	1488	0	1488	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223002824	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	741284	13/06/2023	1930	0	1930	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223002825	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	741280	13/06/2023	536	0	536	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223002826	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	991445	14/06/2023	6100	0	6100	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223002827	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	990534	14/06/2023	38850	0	38850	CORE- STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030223002828	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	991898	14/06/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223002829	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	991651	14/06/2023	840	0	840	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223002830	14/06/2023	01030223700434	15/06/2023	0103230062	15/06/2023	847929	14/06/2023	14520	0	14520	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223002831	15/06/2023	01030223700433	15/06/2023	0103230062	15/06/2023	1598	26/05/2023	10000	0	10000	CORE- STEPS
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002832	15/06/2023	01030223700433	15/06/2023	989057	15/06/2023	845	16/05/2023	21991	0	21991	CASH
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002833	15/06/2023	01030223700445	16/06/2023	0103230067	20/06/2023	NSFB41061	05/12/2022	89393	0	89393	CORE- STEPS
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002834	15/06/2023	01030223700433	15/06/2023	989057	15/06/2023	01	10/05/2023	5000	0	5000	CASH
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223002835	15/06/2023	01030223700433	15/06/2023	0103230062	15/06/2023	05/01	06/05/2023	9992	0	9992	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002836	15/06/2023	01030223700445	16/06/2023	0103230067	20/06/2023	NSFB43143	07/02/2023	21732	0	21732	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223002837	15/06/2023	01030223700446	16/06/2023	0103230064	16/06/2023	10	14/06/2023	7808	0	7808	CORE- STEPS

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X-II	A DEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002838	15/06/2023	01030223700433	15/06/2023	989057	15/06/2023	2610	02/02/2023	16613	0	16613	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002839	15/06/2023	01030223700433	15/06/2023	989057	15/06/2023	1198	04/01/2023	4848	0	4848	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002840	15/06/2023	01030223700433	15/06/2023	989057	15/06/2023	51	30/06/2022	6950	0	6950	CASH
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223002841	15/06/2023	01030223700435	15/06/2023	0103230062	15/06/2023	488228	13/06/2023	850	0	850	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223002842	15/06/2023	01030223700432	15/06/2023	0103230062	15/06/2023	CBS/23-24/027	06/06/2023	14542	291	14251	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223002843	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	852205	14/06/2023	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223002844	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	879362	14/06/2023	4090	0	4090	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223002845	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	851270	14/06/2023	10470	0	10470	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223002846	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	851484	14/06/2023	75040	0	75040	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223002847	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	846106	14/06/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223002848	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	017897	14/06/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223002849	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	850181	14/06/2023	13120	0	13120	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223002850	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	876617	14/06/2023	10840	0	10840	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223002851	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	156	06/06/2023	131243	0	131243	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223002852	15/06/2023	01030223700439	16/06/2023	0103230064	16/06/2023	851504	14/06/2023	8470	0	8470	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030223002853	15/06/2023	01030223700436	15/06/2023	0103230062	15/06/2023	245980	14/06/2023	202000	0	202000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030223002854	15/06/2023	01030223700436	15/06/2023	0103230062	15/06/2023	245978	14/06/2023	202000	0	202000	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223002855	15/06/2023	01030223700436	15/06/2023	0103230062	15/06/2023	245986	14/06/2023	202000	0	202000	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223002856	15/06/2023	01030223700440	16/06/2023	0103230064	16/06/2023	CBC/23-24/024	30/05/2023	48090	885	47205	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030223002857	15/06/2023	01030223700438	15/06/2023	0103230062	15/06/2023	245982	14/06/2023	202000	0	202000	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002858	15/06/2023	01030223700437	15/06/2023	989057	15/06/2023	740453	15/06/2023	4900	0	4900	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002859	16/06/2023	01030223700449	16/06/2023	0103230067	20/06/2023	ICRS/24/00000 91	21/04/2023	125995	0	125995	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002860	16/06/2023	01030223700449	16/06/2023	0103230067	20/06/2023	ICR 67922	23/12/2022	78611	0	78611	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002861	16/06/2023	01030223700449	16/06/2023	0103230067	20/06/2023	ICR68504	13/02/2023	70212	0	70212	CORE- STEPS
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002862	16/06/2023	01030223700446	16/06/2023	989060	16/06/2023	483	01/05/2023	25000	0	25000	CASH

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X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030223002863	16/06/2023	01030223700446	16/06/2023	0103230064	16/06/2023	717	02/03/2023	15930	0	15930	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223002864	16/06/2023	01030223700449	16/06/2023	0103230067	20/06/2023	ICR68183	16/01/2023	29986	0	29986	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002865	16/06/2023	01030223700443	16/06/2023	989060	16/06/2023	792131	15/06/2023	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002866	16/06/2023	01030223700443	16/06/2023	989060	16/06/2023	773185	13/06/2023	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002867	16/06/2023	01030223700443	16/06/2023	989060	16/06/2023	773184	12/06/2023	2000	0	2000	CASH
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223002868	16/06/2023	01030223700444	16/06/2023	0103230064	16/06/2023	1486 +25	01/05/2023	17981	0	17981	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223002869	16/06/2023	01030223700444	16/06/2023	0103230064	16/06/2023	540+7	11/04/2023	7950	0	7950	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002870	16/06/2023	01030223700444	16/06/2023	989060	16/06/2023	746+2	05/04/2023	2475	0	2475	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002871	16/06/2023	01030223700444	16/06/2023	989060	16/06/2023	25291+4	05/04/2023	4930	0	4930	CASH
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002872	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8570	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002873	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8571	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002874	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8569	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002875	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8576	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002876	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8577	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002877	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8572	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002878	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8573	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002879	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8574	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223002880	16/06/2023	01030223700441	16/06/2023	0103230064	16/06/2023	MHI140635278 8575	14/06/2023	352.82	0.82	352	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002881	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	501010718	07/06/2023	14354.7	0.7	14354	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002882	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	501383951	07/06/2023	5033.88	0.88	5033	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002883	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	101191531901 52	06/06/2023	53669.59	0.59	53669	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223002884	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	102317750800 97	06/06/2023	4047.4	0.4	4047	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223002885	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	100726910101 56	06/06/2023	13826.43	0.43	13826	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030223002886	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	101098413901 53	06/06/2023	2395.08	0.08	2395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030223002887	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	100930156801 54	06/06/2023	2379.56	0.56	2379	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030223002888	16/06/2023	01030223700442	16/06/2023	0103230064	16/06/2023	10109687650155	06/06/2023	1904.52	0.52	1904	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002889	16/06/2023	01030223700445	16/06/2023	0103230067	20/06/2023	NSFB 41621	23/12/2022	15311	0	15311	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002890	16/06/2023	01030223700445	16/06/2023	0103230067	20/06/2023	NSFB 40458	17/11/2022	44531	0	44531	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002891	16/06/2023	01030223700445	16/06/2023	0103230067	20/06/2023	NSFB42537	20/01/2023	178319	0	178319	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223002892	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	720183	15/06/2023	46580	0	46580	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223002893	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	976039	15/06/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030223002894	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	215870	15/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223002895	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	215871	15/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223002896	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	215872	15/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223002897	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	215896	15/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030223002898	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	215875	15/06/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223002899	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	971366	15/06/2023	357	0	357	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223002900	16/06/2023	01030223700447	16/06/2023	0103230064	16/06/2023	293846	16/06/2023	950	0	950	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223002901	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	174129	16/06/2023	3900	0	3900	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223002902	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	986347	15/06/2023	52810	0	52810	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223002903	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	985952	15/06/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223002904	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	987375	15/06/2023	500	0	500	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223002905	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	987318	15/06/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223002906	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	472981	16/06/2023	85070	0	85070	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223002907	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	472480	16/06/2023	1680	0	1680	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223002908	16/06/2023	01030223700448	16/06/2023	0103230064	16/06/2023	319539	16/06/2023	1605	0	1605	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002909	16/06/2023	01030223700450	16/06/2023	0103230064	16/06/2023	501290478	07/06/2023	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002910	16/06/2023	01030223700450	16/06/2023	0103230064	16/06/2023	501516276	07/06/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223002911	16/06/2023	01030223700450	16/06/2023	0103230064	16/06/2023	501518839	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	PRAKASH RAMDAS CHAUDHARY	PAYMENT THROUGH CIPS	01030223002912	16/06/2023	01030223700455	20/06/2023	0103230067	20/06/2023	792281	15/06/2023	13040	0	13040	CORE- STEPS
X-II	S M BORGAEON	PAYMENT THROUGH CIPS	01030223002913	19/06/2023	01030223700457	20/06/2023	0103230067	20/06/2023	2903	08/05/2023	9410	0	9410	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223002914	19/06/2023	01030223700457	20/06/2023	0103230067	20/06/2023	0354	29/05/2023	4100	0	4100	CORE- STEPS

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X-II	S M MANA	PAYMENT THROUGH CIPS	01030223002915	19/06/2023	01030223700457	20/06/2023	0103230067	20/06/2023	1	04/04/2023	9990	0	9990	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223002916	19/06/2023	01030223700457	20/06/2023	0103230067	20/06/2023	110	22/05/2023	7000	0	7000	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223002917	19/06/2023	01030223700457	20/06/2023	0103230067	20/06/2023	01	10/04/2023	4940	0	4940	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223002918	19/06/2023	01030223700462	20/06/2023	0103230067	20/06/2023	26	06/05/2023	9880	0	9880	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223002919	19/06/2023	01030223700462	20/06/2023	0103230067	20/06/2023	01	06/05/2023	10000	0	10000	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223002920	19/06/2023	01030223700462	20/06/2023	0103230067	20/06/2023	01	04/05/2023	10000	0	10000	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223002921	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	496	18/02/2023	8250	825	7425	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223002922	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	379	05/07/2022	6600	660	5940	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223002923	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	495	18/02/2023	11650	1165	10485	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223002924	19/06/2023	01030223700462	20/06/2023	0103230067	20/06/2023	ANK/01	04/05/2023	9879	0	9879	CORE- STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030223002925	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	MA/195/2020	12/01/2023	24400	2440	21960	CORE- STEPS
X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030223002926	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	SCS No.142/2021	21/03/2023	18100	1810	16290	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002927	19/06/2023	01030223700460	20/06/2023	989062	20/06/2023	19	16/04/2023	36270	0	36270	CASH
X-II	NANDESH S DESHPANDE	PAYMENT THROUGH CIPS	01030223002928	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	344	17/04/2023	4500	450	4050	CORE- STEPS
X-II	NANDESH S DESHPANDE	PAYMENT THROUGH CIPS	01030223002929	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	332	31/03/2023	26000	2600	23400	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223002930	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	10398	06/09/2022	6600	660	5940	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223002931	19/06/2023	01030223700458	20/06/2023	0103230067	20/06/2023	6	06/06/2023	9935	0	9935	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223002932	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	9084	07/10/2022	66500	6650	59850	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223002933	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	10051	04/01/2023	30000	3000	27000	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223002934	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	1032	16/05/2023	68000	6800	61200	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223002935	19/06/2023	01030223700458	20/06/2023	0103230067	20/06/2023	1455+5	16/04/2023	9856	0	9856	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223002936	19/06/2023	01030223700456	20/06/2023	0103230069	22/06/2023	10461	24/04/2023	40425	4042	36383	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223002937	19/06/2023	01030223700460	20/06/2023	0103230067	20/06/2023	1	14/06/2023	19447	0	19447	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002938	19/06/2023	01030223700455	20/06/2023	989062	20/06/2023	EDSAPR2317	14/06/2023	1350	0	1350	CASH
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223002939	19/06/2023	01030223700458	20/06/2023	0103230067	20/06/2023	29	01/06/2023	29854	0	29854	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002940	19/06/2023	01030223700455	20/06/2023	989062	20/06/2023	763365	16/06/2023	62000	0	62000	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 C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223002941	19/06/2023	01030223700460	20/06/2023	989062	20/06/2023	170	13/06/2023	2996	0	2996	CASH
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223002942	19/06/2023	01030223700458	20/06/2023	0103230067	20/06/2023	3156	01/05/2023	29580	0	29580	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030223002943	19/06/2023	01030223700458	20/06/2023	0103230067	20/06/2023	1	28/04/2023	9000	0	9000	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223002944	19/06/2023	01030223700460	20/06/2023	0103230067	20/06/2023	BAU/TRD/SSE /S-10	23/05/2023	4977	0	4977	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002945	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 41842	30/12/2022	126951	0	126951	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002946	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 41192	09/12/2022	52572	0	52572	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002947	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 41730	27/12/2022	51732	0	51732	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002948	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 42008	04/01/2023	81347	0	81347	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002949	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 44083	04/03/2023	20943	0	20943	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002950	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 44027	01/03/2023	24004	0	24004	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002951	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 41988	04/01/2023	43781	0	43781	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002952	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 44019	03/03/2023	21120	0	21120	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002953	19/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB 44094	04/03/2023	139677	0	139677	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030223002954	20/06/2023	01030223700466	21/06/2023	0103230069	22/06/2023	1	02/05/2023	9800	0	9800	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223002955	20/06/2023	01030223700462	20/06/2023	0103230067	20/06/2023	1496	03/05/2023	7199	0	7199	CORE- STEPS
X-II	JAIN AUTO SUPPLIERS	PAYMENT THROUGH CIPS	01030223002956	20/06/2023	01030223700459	20/06/2023	0103230067	20/06/2023	284650	08/06/2023	66920	0	66920	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223002957	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	340533	16/06/2023	3280	0	3280	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223002958	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	551626	18/06/2023	1120	0	1120	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223002959	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	755760	10/06/2023	300	0	300	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 03	PAYMENT THROUGH CIPS	01030223002960	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	755762	10/06/2023	300	0	300	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223002961	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	755778	10/06/2023	300	0	300	CORE- STEPS
X-II	MSED CO LTD ODHA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030223002962	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	755768	10/06/2023	300	0	300	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223002963	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	729219	19/06/2023	210	0	210	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223002964	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	717081	17/06/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223002965	20/06/2023	01030223700454	20/06/2023	0103230067	20/06/2023	361765	17/06/2023	710	0	710	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223002966	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	365306	17/06/2023	730	0	730	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223002967	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	365220	17/06/2023	840	0	840	CORE- STEPS

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X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223002968	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	343798	16/06/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223002969	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	617220	18/06/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223002970	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	480306	17/06/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223002971	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	480067	17/06/2023	4340	0	4340	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223002972	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	325280	16/06/2023	24710	0	24710	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223002973	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	411558	17/06/2023	4558	0	4558	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223002974	20/06/2023	01030223700453	20/06/2023	0103230067	20/06/2023	411744	17/06/2023	2740	0	2740	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223002975	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	489026	17/06/2023	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223002976	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	556152	18/06/2023	51980	0	51980	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030223002977	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	589883	18/06/2023	220	0	220	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223002978	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	596510	18/06/2023	4980	0	4980	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223002979	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	0	15/06/2023	21614	0	21614	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223002980	20/06/2023	01030223700461	20/06/2023	0103230067	20/06/2023	BL220001788	25/05/2022	26082	0	26082	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223002981	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	326409	16/06/2023	75540	0	75540	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223002982	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	331017	16/06/2023	86280	0	86280	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223002983	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	898773	19/06/2023	1582	0	1582	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223002984	20/06/2023	01030223700461	20/06/2023	0103230067	20/06/2023	BL220001451	14/05/2022	49758	0	49758	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223002985	20/06/2023	01030223700452	20/06/2023	0103230067	20/06/2023	852042	18/06/2023	980	0	980	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223002986	20/06/2023	01030223700461	20/06/2023	0103230067	20/06/2023	BL220003144	18/06/2022	33539	0	33539	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223002987	20/06/2023	01030223700461	20/06/2023	0103230067	20/06/2023	BL220002665	07/06/2022	42995	0	42995	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223002988	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	852013	18/06/2023	14100	0	14100	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223002989	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	851782	18/06/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223002990	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	865232	19/06/2023	22160	0	22160	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223002991	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	865230	19/06/2023	6940	0	6940	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223002992	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	018230	19/06/2023	13680	0	13680	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223002993	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	678356	17/06/2023	920	0	920	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223002994	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	330445	16/06/2023	27450	0	27450	CORE- STEPS

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X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223002995	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	704201	18/06/2023	8060	0	8060	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223002996	20/06/2023	01030223700451	20/06/2023	0103230067	20/06/2023	306752	17/06/2023	1090	0	1090	CORE- STEPS
X-II	SAHRUDAYA HEALTHRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223002997	20/06/2023	01030223700483	23/06/2023	0103230071	26/06/2023	NSFB43762	23/02/2023	14665	0	14665	CORE- STEPS
X-II	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030223002998	20/06/2023	01030223700473	22/06/2023	0103230070	23/06/2023	246554	16/06/2023	410200	0	410200	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223002999	20/06/2023	01030223700463	20/06/2023	0103230067	20/06/2023	50155	29/05/2023	417824	0	417824	CORE- STEPS
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030223003000	20/06/2023	01030223700463	20/06/2023	0103230067	20/06/2023	2900	01/02/2023	2900	0	2900	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223003001	21/06/2023	01030223700464	21/06/2023	0103230069	22/06/2023	673848	18/06/2023	9310	0	9310	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223003002	21/06/2023	01030223700464	21/06/2023	0103230069	22/06/2023	945380	19/06/2023	55980	0	55980	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223003003	21/06/2023	01030223700464	21/06/2023	0103230069	22/06/2023	339988	16/06/2023	35760	0	35760	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223003004	21/06/2023	01030223700464	21/06/2023	0103230069	22/06/2023	673864	18/06/2023	1830	0	1830	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223003005	21/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	9	17/06/2023	12758	0	12758	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003007	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	31465	27/01/2023	2619	52	2567	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003008	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	MUM/1253/2022-23	31/01/2023	3493	70	3423	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003009	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	MUM/1244/2022-23	31/01/2023	1095	22	1073	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223003010	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	MUM0342/22-23	31/10/2022	1754	35	1719	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223003011	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	CR/B/12/28	31/12/2022	2515	50	2465	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223003012	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	CR/B/12/30	31/12/2022	4467	89	4378	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003013	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	MUM/1381/2022-23	20/02/2023	8323	166	8157	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003014	21/06/2023	01030223700471	21/06/2023	0103230069	22/06/2023	MUM/1383/2022-23	20/02/2023	1226	24	1202	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003015	21/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	MUM/1384/2022-23	20/02/2023	2710	54	2656	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003018	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501828980	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003019	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501891962	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003020	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501891961	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003021	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501829959	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003022	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501830760	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003023	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501829740	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003024	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501894166	07/06/2023	482.62	0.62	482	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 TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223003025	21/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	501824071	07/06/2023	482.62	0.62	482	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223003026	21/06/2023	01030223700466	21/06/2023	0103230069	22/06/2023	493+7	13/05/2023	9610	0	9610	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003027	21/06/2023	01030223700466	21/06/2023	989064	22/06/2023	1	15/06/2023	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003028	21/06/2023	01030223700466	21/06/2023	989064	22/06/2023	101 VOUCHERS	24/05/2023	148820	0	148820	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003029	21/06/2023	01030223700466	21/06/2023	989064	22/06/2023	1	15/06/2023	4656	0	4656	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223003030	21/06/2023	01030223700466	21/06/2023	0103230069	22/06/2023	12	30/05/2023	15540	0	15540	CORE- STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223003031	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	5283	26/04/2023	15488	0	15488	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223003032	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	5543	10/06/2023	12510	0	12510	CORE- STEPS
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223003033	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	27396	01/06/2023	10000	0	10000	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223003034	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	1349	02/06/2023	14912	0	14912	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003035	21/06/2023	01030223700467	21/06/2023	989064	22/06/2023	194	24/02/2023	16000	0	16000	CASH
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223003036	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	2042	02/06/1923	5998	0	5998	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223003037	21/06/2023	01030223700467	21/06/2023	0103230069	22/06/2023	3456	18/04/2023	16000	0	16000	CORE- STEPS
X-II	VIRENDRA PATIDAR	PAYMENT THROUGH CIPS	01030223003038	21/06/2023	01030223700465	21/06/2023	0103230069	22/06/2023	630/2022	08/06/2023	9030	903	8127	CORE- STEPS
X-II	H S RAJPUT	PAYMENT THROUGH CIPS	01030223003039	21/06/2023	01030223700465	21/06/2023	0103230069	22/06/2023	CC/79/2018	06/06/2023	14150	1415	12735	CORE- STEPS
X-II	H S RAJPUT	PAYMENT THROUGH CIPS	01030223003040	21/06/2023	01030223700465	21/06/2023	0103230069	22/06/2023	A/166/2018	06/06/2023	7580	758	6822	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003041	21/06/2023	01030223700476	22/06/2023	989067	23/06/2023	449	09/06/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003042	21/06/2023	01030223700476	22/06/2023	989067	23/06/2023	759	11/06/2023	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003043	21/06/2023	01030223700476	22/06/2023	989067	23/06/2023	PO/792284	19/06/2023	3600	0	3600	CASH
X-II	BISWAVE OPC PRIVATE LIMITEDBHUSAWAL	PAYMENT THROUGH CIPS	01030223003044	21/06/2023	01030223700473	22/06/2023	0103230070	23/06/2023	247496	20/06/2023	2400	0	2400	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223003045	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	254964	20/06/2023	1700	0	1700	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223003046	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	032516	20/06/2023	12050	0	12050	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223003047	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	032878	20/06/2023	960	0	960	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	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223003048	21/06/2023	01030223700468	21/06/2023	989065	22/06/2023	740509	21/06/2023	4000	0	4000	DEMAND DRAFT
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223003049	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	209505	21/06/2023	39930	0	39930	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223003050	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	211052	21/06/2023	1920	0	1920	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223003051	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	210329	21/06/2023	580	0	580	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223003052	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	474301	21/06/2023	810	0	810	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030223003053	21/06/2023	01030223700469	21/06/2023	0103230069	22/06/2023	474050	21/06/2023	2460	0	2460	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223003054	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	473613	21/06/2023	7150	0	7150	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223003055	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	521464	20/06/2023	651	0	651	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223003056	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	297037	20/06/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223003057	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	297397	20/06/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003058	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	761109	21/06/2023	858	0	858	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223003059	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	536779	20/06/2023	59220	0	59220	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223003060	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	560965	20/06/2023	1480	0	1480	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223003061	21/06/2023	01030223700470	21/06/2023	0103230069	22/06/2023	062611	20/06/2023	12140	0	12140	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223003062	21/06/2023	01030223700468	21/06/2023	0103230069	22/06/2023	PC0072	09/06/2023	9240	185	9055	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223003063	21/06/2023	01030223700468	21/06/2023	0103230069	22/06/2023	PC0073	13/06/2023	14595	292	14303	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003064	22/06/2023	01030223700472	22/06/2023	0103230069	22/06/2023	740454	22/06/2023	522	0	522	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003065	22/06/2023	01030223700472	22/06/2023	0103230069	22/06/2023	740455	22/06/2023	252	0	252	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003066	22/06/2023	01030223700472	22/06/2023	0103230069	22/06/2023	740456	22/06/2023	972	0	972	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003067	22/06/2023	01030223700472	22/06/2023	0103230069	22/06/2023	740457	22/06/2023	578	0	578	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223003068	22/06/2023	01030223700472	22/06/2023	0103230069	22/06/2023	740458	22/06/2023	614	0	614	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223003069	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	5415+15	02/05/2023	35380	0	35380	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223003070	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	6163+7	04/04/2023	7855	0	7855	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223003071	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	552+12	03/05/2023	13181	0	13181	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223003072	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	2158+8	02/05/2023	6826	0	6826	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223003073	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	139+6	01/05/2023	14971	0	14971	CORE- STEPS

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X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003074	22/06/2023	01030223700474	22/06/2023	989067	23/06/2023	766+9	02/02/2023	7720	0	7720	CASH
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223003075	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	1093+8	01/01/2023	9572	0	9572	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223003076	22/06/2023	01030223700474	22/06/2023	0103230070	23/06/2023	74+2	12/05/2023	2930	0	2930	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223003077	22/06/2023	01030223700488	23/06/2023	0103230070	23/06/2023	RP/23-24/028	06/06/2023	23999.99	480.99	23519	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223003078	22/06/2023	01030223700488	23/06/2023	0103230070	23/06/2023	RP/23-24/029	06/06/2023	1500	30	1470	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003079	22/06/2023	01030223700476	22/06/2023	989067	23/06/2023	792283	16/06/2023	2376	0	2376	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003080	22/06/2023	01030223700476	22/06/2023	989067	23/06/2023	792282	16/06/2023	5400	0	5400	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003081	22/06/2023	01030223700475	22/06/2023	989067	23/06/2023	4506+4	01/12/2022	5000	0	5000	CASH
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003082	22/06/2023	01030223700475	22/06/2023	989067	23/06/2023	3884+6	03/12/2022	4690	0	4690	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003083	22/06/2023	01030223700475	22/06/2023	989067	23/06/2023	A000020	06/05/2023	4894	0	4894	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223003084	22/06/2023	01030223700475	22/06/2023	0103230070	23/06/2023	25359+01	08/04/2023	2201	0	2201	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003085	22/06/2023	01030223700475	22/06/2023	989067	23/06/2023	13299+2	10/05/2023	975	0	975	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223003086	22/06/2023	01030223700482	22/06/2023	0103230070	23/06/2023	BM2427100452 5633	21/06/2023	4233.84	0.84	4233	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223003087	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	1	06/05/2023	10000	0	10000	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223003088	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	81	20/05/2023	18000	0	18000	CORE- STEPS
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003089	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	1478	12/05/2023	14100	0	14100	CASH
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223003090	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	95	15/05/2023	7000	0	7000	CORE- STEPS
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003091	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	191	30/03/2023	4920	0	4920	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223003092	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	1	11/03/2023	14698	0	14698	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223003093	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	01	04/05/2023	9951	0	9951	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223003094	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	01	05/05/2023	9998	0	9998	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223003095	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	472	04/05/2023	9996	0	9996	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223003096	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	VGL/01	05/03/2023	9980	0	9980	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 AMRAVATI	PAYMENT THROUGH CIPS	01030223003097	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	831	10/05/2023	6725	0	6725	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223003098	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	NB/06/01	02/06/2023	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223003099	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	01	19/04/2023	10000	0	10000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223003100	22/06/2023	01030223700478	22/06/2023	0103230070	23/06/2023	RV/06/01	02/06/2023	10000	0	10000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223003101	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	717	02/06/2023	14930	0	14930	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223003102	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	313	04/01/2023	5000	0	5000	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003103	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	4	21/06/2023	9980	0	9980	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003104	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	09/bill	31/05/2023	7757	0	7757	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223003105	22/06/2023	01030223700479	22/06/2023	0103230070	23/06/2023	3	13/06/2023	25959	0	25959	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003106	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	0103170009	18/06/2023	24436	0	24436	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003107	22/06/2023	01030223700479	22/06/2023	989067	23/06/2023	650	04/05/2023	7905	0	7905	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003108	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	30949	24/06/2022	9897	189	9708	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003109	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	30953	24/06/2022	4453	85	4368	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003110	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	30955	24/06/2022	2513.96	48.96	2465	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003111	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	30840	24/06/2022	11821.96	225.96	11596	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003113	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31298	28/11/2022	934.92	17.92	917	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003114	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	30996	26/07/2022	714	0	714	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003115	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31070	26/07/2022	14585	278	14307	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003116	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31065	19/08/2022	6659	127	6532	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003118	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31068	19/08/2022	3271.8	62.8	3209	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003119	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31297	28/11/2022	6744	128	6616	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003120	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31292	28/11/2022	16791.68	320.68	16471	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003121	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31289	28/11/2022	16685.76	318.76	16367	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003122	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31286	28/11/2022	10703.96	204.96	10499	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223003123	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	31285	28/11/2022	4155.98	79.98	4076	CORE- STEPS

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X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223003124	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	MUM10/002/22/23	03/01/2023	2546	48	2498	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223003126	22/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	CR/B/1/16	16/01/2023	3351.82	64.82	3287	CORE-STEP S
X-II	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030223003127	22/06/2023	01030223700477	22/06/2023	0103230070	23/06/2023	248106	22/06/2023	197900	0	197900	CORE-STEP S
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223003128	22/06/2023	01030223700477	22/06/2023	0103230070	23/06/2023	248089	22/06/2023	137400	0	137400	CORE-STEP S
X-II	RAINBOW ARTS HEALTH CARE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030223003129	22/06/2023	01030223700477	22/06/2023	0103230070	23/06/2023	247497	20/06/2023	2400	0	2400	CORE-STEP S
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030223003130	22/06/2023	01030223700480	22/06/2023	0103230069	22/06/2023	286604	22/06/2023	75710	0	75710	CORE-STEP S
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223003131	22/06/2023	01030223700480	22/06/2023	0103230069	22/06/2023	558356	22/06/2023	15180	0	15180	CORE-STEP S
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223003132	22/06/2023	01030223700480	22/06/2023	0103230069	22/06/2023	558594	22/06/2023	3000	0	3000	CORE-STEP S
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223003133	22/06/2023	01030223700480	22/06/2023	0103230069	22/06/2023	565523	22/06/2023	500	0	500	CORE-STEP S
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223003134	22/06/2023	01030223700480	22/06/2023	0103230069	22/06/2023	890620	22/06/2023	4180	0	4180	CORE-STEP S
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223003135	22/06/2023	01030223700481	22/06/2023	0103230069	22/06/2023	243+19	02/05/2023	28000	0	28000	CORE-STEP S
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003136	22/06/2023	01030223700485	23/06/2023	989067	23/06/2023	792285	22/06/2023	24769	0	24769	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003138	23/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	MUM/1022/2022-23	26/12/2022	1597.18	32.18	1565	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003139	23/06/2023	01030223700489	23/06/2023	0103230070	23/06/2023	MUM/1019/2022-23	26/12/2022	1939.14	39.14	1900	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003140	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.4744	07/03/2023	11096	0	11096	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003141	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.457	14/03/2023	15143	0	15143	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003142	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.323	09/03/2023	15998	0	15998	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003143	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.303	13/03/2023	28543	0	28543	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003144	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.385	10/03/2023	26643	0	26643	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003145	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.341	13/03/2023	139904	0	139904	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003146	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.160	16/03/2023	79854	0	79854	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003147	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.4750	07/03/2023	24501	0	24501	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003148	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.4738	06/03/2023	87841	0	87841	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223003149	23/06/2023	01030223700484	23/06/2023	0103230070	23/06/2023	1.430	13/03/2023	27959	0	27959	CORE-STEP S
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003150	23/06/2023	01030223700494	23/06/2023	989068	26/06/2023	792286	22/06/2023	19250	0	19250	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003151	23/06/2023	01030223700485	23/06/2023	989067	23/06/2023	772877	22/06/2023	25000	0	25000	CASH

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X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030223003152	23/06/2023	01030223700485	23/06/2023	0103230070	23/06/2023	CS No. 58/2022	21/03/2023	11645	1164	10481	CORE- STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030223003153	23/06/2023	01030223700485	23/06/2023	0103230070	23/06/2023	OA No. 72/2022	13/08/2022	15055	1505	13550	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223003154	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	419088	23/06/2023	1420	0	1420	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223003155	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	905415	23/06/2023	4000	0	4000	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223003156	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	905409	23/06/2023	27250	0	27250	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223003157	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	905410	23/06/2023	3950	0	3950	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223003158	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	905430	23/06/2023	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223003159	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	905405	23/06/2023	7110	0	7110	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223003160	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	714331	23/06/2023	2522	0	2522	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223003161	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	914164	23/06/2023	1890	0	1890	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223003162	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	913966	23/06/2023	1490	0	1490	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223003163	23/06/2023	01030223700486	23/06/2023	0103230070	23/06/2023	913934	23/06/2023	3990	0	3990	CORE- STEPS
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003164	23/06/2023	01030223700491	23/06/2023	989069	28/06/2023	000576	13/06/2023	1791	0	1791	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223003165	23/06/2023	01030223700491	23/06/2023	0103230072	28/06/2023	01	27/05/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223003166	23/06/2023	01030223700491	23/06/2023	0103230072	28/06/2023	01	28/05/2023	8000	0	8000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223003167	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	810	01/06/2023	10000	0	10000	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003168	23/06/2023	01030223700490	23/06/2023	989069	28/06/2023	03	02/06/2023	2490	0	2490	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003169	23/06/2023	01030223700490	23/06/2023	989069	28/06/2023	681	02/06/2023	9993	0	9993	CASH
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030223003170	23/06/2023	01030223700490	23/06/2023	0103230072	28/06/2023	506	28/04/2023	3396	0	3396	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030223003171	23/06/2023	01030223700490	23/06/2023	0103230072	28/06/2023	B.31	19/05/2023	14570	0	14570	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003172	23/06/2023	01030223700490	23/06/2023	989069	28/06/2023	54	07/06/2023	4000	0	4000	CASH
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030223003173	23/06/2023	01030223700490	23/06/2023	0103230072	28/06/2023	GST2324/0329	15/05/2023	9356	0	9356	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223003174	23/06/2023	01030223700490	23/06/2023	0103230072	28/06/2023	061	26/05/2023	9997	0	9997	CORE- STEPS
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030223003175	23/06/2023	01030223700491	23/06/2023	0103230072	28/06/2023	33	09/05/2023	518	0	518	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003176	23/06/2023	01030223700491	23/06/2023	989069	28/06/2023	18	18/06/2023	23006	0	23006	CASH

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X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223003177	23/06/2023	01030223700491	23/06/2023	0103230072	28/06/2023	04	21/06/2023	4672	0	4672	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003178	23/06/2023	01030223700491	23/06/2023	989069	28/06/2023	1	15/06/2023	1000	0	1000	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223003179	23/06/2023	01030223700492	23/06/2023	0103230071	26/06/2023	010300001	21/06/2023	24658	0	24658	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223003180	23/06/2023	01030223700492	23/06/2023	0103230071	26/06/2023	1430	04/05/2023	17902	0	17902	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223003181	23/06/2023	01030223700492	23/06/2023	0103230071	26/06/2023	GE/FUEL/N/BAU/24	09/06/2023	12246	0	12246	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223003182	23/06/2023	01030223700492	23/06/2023	0103230071	26/06/2023	1813	06/04/2023	24104	0	24104	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223003183	23/06/2023	01030223700492	23/06/2023	0103230071	26/06/2023	PSG05	02/06/2023	30000	0	30000	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223003184	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	SAVDA 01	04/06/2023	10000	0	10000	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223003185	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	PADLI/03/05	19/03/2023	4770	0	4770	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223003186	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	4098	02/05/2023	6165	0	6165	CORE- STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030223003187	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	SM/OD/1	04/05/2023	10000	0	10000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223003188	23/06/2023	01030223700493	23/06/2023	0103230071	26/06/2023	1925	01/04/2023	6415	0	6415	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003189	23/06/2023	01030223700493	23/06/2023	989068	26/06/2023	1	03/05/2023	177444	0	177444	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223003190	23/06/2023	01030223700487	23/06/2023	0103230070	23/06/2023	Diesel/BPCL	25/05/2023	3172446	0	3172446	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223003191	23/06/2023	01030223700490	23/06/2023	0103230072	28/06/2023	30	22/06/2023	2500	0	2500	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003192	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 45021	29/03/2023	11802	0	11802	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003193	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 41442	17/12/2022	32415	0	32415	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003194	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB37446	27/08/2022	80993	0	80993	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003195	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB37537	30/08/2022	30280	0	30280	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003196	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB37807	06/09/2022	164163	0	164163	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003197	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB37758	05/09/2022	9729	0	9729	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003198	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 44956	26/03/2023	12933	0	12933	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003199	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 43910	28/02/2023	10811	0	10811	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003200	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 43912	28/02/2023	22322	0	22322	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003201	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 44898	25/03/2023	30589	0	30589	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003202	26/06/2023	01030223700495	26/06/2023	0103230072	28/06/2023	NSFB 45020	29/03/2023	30825	0	30825	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223003203	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	339	05/06/2023	3870	0	3870	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223003204	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	2899	20/04/2023	4975	0	4975	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223003205	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	165	10/05/2023	4940	0	4940	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223003206	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	LS/IB/MAY/1/2 3/1	02/05/2023	9922	0	9922	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223003207	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	AV/01	04/05/2023	10000	0	10000	CORE- STEPS
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003208	26/06/2023	01030223700497	26/06/2023	989069	28/06/2023	KBSN/16/23	04/04/2023	9550	0	9550	CASH
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223003209	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	04 VOUCHERS	06/06/2023	14000	0	14000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223003210	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	287	01/05/2023	2000	0	2000	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223003211	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	26216	15/05/2023	15000	0	15000	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003212	26/06/2023	01030223700497	26/06/2023	989069	28/06/2023	29700	05/06/2023	170728	0	170728	CASH
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223003213	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	Nil	03/04/2023	34692	0	34692	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223003214	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	T-1	23/06/2023	29095	0	29095	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223003215	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	147	01/04/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223003216	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	4722	04/05/2023	29725	0	29725	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003217	26/06/2023	01030223700497	26/06/2023	989069	28/06/2023	26620	01/06/2023	3000	0	3000	CASH
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223003218	26/06/2023	01030223700497	26/06/2023	0103230072	28/06/2023	G.51F/E.1411	22/06/2023	2195	0	2195	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223003219	26/06/2023	01030223700496	26/06/2023	0103230072	28/06/2023	36	18/06/2023	19240	0	19240	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030223003220	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794008	19/06/2023	3400	340	3060	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030223003221	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794009	19/06/2023	2500	250	2250	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223003222	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794010	19/06/2023	23500	2350	21150	CORE- STEPS
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030223003223	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794011	19/06/2023	21200	2120	19080	CORE- STEPS
X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030223003224	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794007	19/06/2023	22000	2200	19800	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030223003225	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794004	19/06/2023	2500	250	2250	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223003226	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794005	19/06/2023	4000	400	3600	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030223003227	26/06/2023	01030223700501	27/06/2023	0103230072	28/06/2023	794006	19/06/2023	3800	380	3420	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223003228	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	614432	24/06/2023	1030	0	1030	CORE- STEPS

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X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223003229	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	614560	24/06/2023	2760	0	2760	CORE- STEPS
X-II	MSED CO LTD VARANGAONS	PAYMENT THROUGH CIPS	01030223003230	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	578956	25/06/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223003231	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	945980	25/06/2023	442	0	442	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223003232	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	149408	25/06/2023	1200	0	1200	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003233	26/06/2023	01030223700500	27/06/2023	0103230072	28/06/2023	NSFB43139	07/02/2023	47090	0	47090	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223003234	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	01	24/06/2023	3533	0	3533	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003235	26/06/2023	01030223700500	27/06/2023	0103230072	28/06/2023	NSFB42277	12/01/2023	16534	0	16534	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223003236	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	02	23/06/2023	19518	0	19518	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223003237	26/06/2023	01030223700498	26/06/2023	0103230072	28/06/2023	03	23/06/2023	39475	0	39475	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003238	26/06/2023	01030223700500	27/06/2023	0103230072	28/06/2023	NSFB43110	06/02/2023	13039	0	13039	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223003239	26/06/2023	01030223700500	27/06/2023	0103230072	28/06/2023	NSFB44022	04/03/2023	40634	0	40634	CORE- STEPS
X-II	BRINDA ELECTRICALS-JABALPUR	PAYMENT THROUGH CIPS	01030223003240	27/06/2023	01030223700499	27/06/2023	0103230072	28/06/2023	248308	22/06/2023	199800	0	199800	CORE- STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01030223003241	27/06/2023	01030223700499	27/06/2023	0103230072	28/06/2023	248309	22/06/2023	199800	0	199800	CORE- STEPS
X-II	CHETAN ELECTRICALS AND WORKS,JALGAON	PAYMENT THROUGH CIPS	01030223003242	27/06/2023	01030223700499	27/06/2023	0103230072	28/06/2023	248310	22/06/2023	199800	0	199800	CORE- STEPS
X-II	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030223003244	27/06/2023	01030223700499	27/06/2023	0103230072	28/06/2023	248313	22/06/2023	414400	0	414400	CORE- STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030223003245	27/06/2023	01030223700502	27/06/2023	0103230072	28/06/2023	51	20/06/2023	48600	972	47628	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223003246	27/06/2023	01030223700502	27/06/2023	989070	28/06/2023	L.NO.HQ/BSL/ W-14	19/06/2023	9018222	0	9018222	BANK CHEQUE
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223003247	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	10	19/06/2023	14973	0	14973	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223003248	27/06/2023	01030223700510	28/06/2023	0103230073	28/06/2023	ICR 67753	09/12/2022	249232	0	249232	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223003249	27/06/2023	01030223700510	28/06/2023	0103230073	28/06/2023	ICR 67790	12/12/2022	109588	0	109588	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223003250	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	708494	26/06/2023	18850	0	18850	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223003251	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	880043	26/06/2023	862	0	862	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223003252	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461275	26/06/2023	580	0	580	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223003253	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461218	26/06/2023	4662	0	4662	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223003254	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	761122	21/06/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223003255	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	890571	22/06/2023	100	0	100	CORE- STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223003256	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	1-2	20/06/2023	24434	0	24434	CORE- STEPS

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X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223003257	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	890655	22/06/2023	137	0	137	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223003258	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461151	26/06/2023	120	0	120	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223003259	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461146	26/06/2023	110	0	110	CORE- STEPS
X-II	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030223003260	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461157	26/06/2023	117	0	117	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223003261	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	3	26/06/2023	60000	0	60000	CORE- STEPS
X-II	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030223003262	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461160	26/06/2023	120	0	120	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223003263	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	6	26/06/2023	8425	0	8425	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223003264	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461148	26/06/2023	110	0	110	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003265	27/06/2023	01030223700507	27/06/2023	989071	28/06/2023	442	10/03/2023	15806	0	15806	CASH
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223003266	27/06/2023	01030223700504	27/06/2023	0103230072	28/06/2023	461165	26/06/2023	120	0	120	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223003267	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	054	27/04/2023	9784	0	9784	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223003268	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	287	21/02/2023	3870	0	3870	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223003269	27/06/2023	01030223700507	27/06/2023	989072	28/06/2023	NIL	16/03/2023	4980	0	4980	IMP
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003271	27/06/2023	01030223700503	27/06/2023	989069	28/06/2023	791991	27/06/2023	6500	0	6500	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003272	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	mum/508/2022-23	05/09/2022	6233	119	6114	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003273	27/06/2023	01030223700507	27/06/2023	989071	28/06/2023	04	12/06/2023	8000	0	8000	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003274	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	mum/336/2022-23	30/07/2022	5452	104	5348	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003275	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	mum/504/2022-23	05/09/2022	12582	240	12342	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003276	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/503/2022-23	05/09/2022	6806	130	6676	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003277	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/502/2022-23	05/09/2022	9192	175	9017	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003278	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/501/2022-23	05/09/2022	30749	586	30163	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003279	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/500/2022-23	05/09/2022	8636	165	8471	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003280	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/496/2022-23	05/09/2022	18836	359	18477	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003281	27/06/2023	01030223700508	28/06/2023	0103230073	28/06/2023	MUM/1252/2022-23	31/01/2023	11676	222	11454	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223003282	27/06/2023	01030223700507	27/06/2023	0103230073	28/06/2023	3255	19/04/2023	34632	0	34632	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223003283	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	30	21/03/2023	4700	0	4700	CORE- STEPS

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X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223003284	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	01	04/05/2023	9980	0	9980	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223003285	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	DGN/05/01	06/05/2023	9998	0	9998	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223003286	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	KDK/05/01	04/05/2023	4746	0	4746	CORE- STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223003287	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	1303	06/05/2023	6248	0	6248	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223003288	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	KUM/1	07/03/2023	8586	0	8586	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223003289	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	SFS/23-24/13	05/05/2023	7000	0	7000	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223003290	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	DHI/04/01	04/04/2023	10000	0	10000	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223003291	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	JMD/01	10/05/2023	5000	0	5000	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223003292	27/06/2023	01030223700506	27/06/2023	0103230073	28/06/2023	PADLI/04/01	03/04/2023	4940	0	4940	CORE- STEPS
X-II	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01030223003293	27/06/2023	01030223700505	27/06/2023	0103230072	28/06/2023	279037	03/06/2023	135	0	135	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003294	27/06/2023	01030223700507	27/06/2023	989071	28/06/2023	010300490	22/06/2023	13224	0	13224	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003295	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	MUM/1251/202 2-23	31/01/2023	6869	131	6738	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223003296	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	247/2022-23	23/12/2022	27637	526	27111	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223003297	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	241/2022-23	23/12/2022	3216.18	61.18	3155	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223003298	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	240/2022-23	23/12/2022	5517	106	5411	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223003299	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	138/2022-23	25/08/2022	19453	371	19082	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003300	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	MUM/1376/202 2-23	20/02/2023	16905	322	16583	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003301	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	MUM/1380/202 2-23	20/02/2023	2678	51	2627	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003302	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	MUM/1379/202 2-23	20/02/2023	3843	73	3770	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003304	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792132	26/06/2023	1000	0	1000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003305	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792835	21/06/2023	6000	0	6000	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223003306	28/06/2023	01030223700509	28/06/2023	0103230073	28/06/2023	MUM/1250/202 2-23	31/01/2023	5679	108	5571	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003307	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792837	21/06/2023	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003308	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792838	21/06/2023	2000	0	2000	CASH

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X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003309	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792836	21/06/2023	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223003310	28/06/2023	01030223700513	28/06/2023	989071	28/06/2023	792839	21/06/2023	1600	0	1600	CASH
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	01030223003311	28/06/2023	01030223700511	28/06/2023	0103230073	28/06/2023	TH-0799	06/06/2023	125646	126	125520	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223003312	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	420314	27/06/2023	220	0	220	CORE- STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030223003313	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	121133	28/06/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030223003314	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	063836	28/06/2023	4830	0	4830	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223003315	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	063953	28/06/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223003316	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	630409	28/06/2023	920	0	920	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223003317	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	285760	27/06/2023	2080	0	2080	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223003318	28/06/2023	01030223700512	28/06/2023	0103230073	28/06/2023	285878	27/06/2023	685	0	685	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000112	02/06/2023	01030323700018	05/06/2023	0103230053	05/06/2023	SE-23-24/0556	05/05/2023	46256	42	46214	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000113	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	SS/23-24/69	27/04/2023	40320	36	40284	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000114	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	2223/MUMBAI/ 2229	31/12/2022	19801.6	456.6	19345	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000115	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	2223/MUMBAI/ 2333	09/01/2023	19049.86	817.86	18232	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000116	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	KP/313	25/04/2023	19573	18	19555	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000117	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	KE/1946	08/05/2023	23284.8	21.8	23263	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000118	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	KE/2076	10/05/2023	2016	2	2014	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000119	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	KE/1807	05/05/2023	16128	16	16112	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000120	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	KE/1815	05/05/2023	47416	42	47374	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000121	02/06/2023	01030323700019	05/06/2023	0103230053	05/06/2023	RTC/23-24/19	26/04/2023	11200	10	11190	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000125	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	K/4258	30/03/2023	18493	243	18250	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000127	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	L/482	15/05/2023	8945.68	58.68	8887	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000128	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	L/453	10/05/2023	48572	287	48285	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000129	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	A000052	05/05/2023	5416	5	5411	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000130	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	A000074	06/05/2023	15214.5	1080.5	14134	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000131	07/06/2023	01030323700020	08/06/2023	0103230058	09/06/2023	FPL/TI2527	26/02/2023	25894	1910	23984	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000132	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	SE-22-23/5239	13/03/2023	62881	1494	61387	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000133	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	FPL/TI2526	26/02/2023	47320	43	47277	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000139	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	KE/15836	08/02/2023	28197	170	28027	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000141	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	KE/87	03/04/2023	5644.8	6.8	5638	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030323000144	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	RM23-24/057	20/05/2023	18900	18	18882	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030323000145	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	RM22-23/622	30/03/2023	12544	75	12469	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000146	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	CT/0905	13/12/2022	14418	163	14255	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000147	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	CT/1270	04/03/2023	19824	17	19807	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000148	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	CT/1384	28/03/2023	7390.88	44.88	7346	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000149	09/06/2023	01030323700022	12/06/2023	0103230061	14/06/2023	CT/1385	28/03/2023	1719	16	1703	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000151	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0128	22/04/2023	279	3	276	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000153	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0130	22/04/2023	3333	4	3329	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000154	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0131	22/04/2023	2799	3	2796	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000156	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0133	22/04/2023	7837.76	8.76	7829	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000157	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0134	22/04/2023	1599	3	1596	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000158	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0135	22/04/2023	2063.6	3.6	2060	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000159	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0136	22/04/2023	2016	2	2014	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000160	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0137	22/04/2023	4031.67	4.67	4027	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000161	09/06/2023	01030323700023	12/06/2023	0103230061	14/06/2023	23-24/0138	22/04/2023	9665	10	9655	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030323000162	12/06/2023	01030323700024	15/06/2023	0103230062	15/06/2023	R0199/2023-24	27/05/2023	412882	7348	405534	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030323000165	12/06/2023	01030323700024	15/06/2023	0103230062	15/06/2023	ORA/CHB/2324/032	07/06/2023	719019	12797	706222	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030323000166	12/06/2023	01030323700025	15/06/2023	0103230062	15/06/2023	SEPL/23-24/100	02/06/2023	494715	399447	95268	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000220	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	L/145	13/04/2023	206347	6964	199383	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000221	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	L/132	12/04/2023	73480	472	73008	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000222	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	K/3417	14/01/2023	46028	371	45657	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000223	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	158/23-24	31/05/2023	13921	12	13909	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000224	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	SS/23-24/200	26/05/2023	4704	4	4700	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000225	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	L/34	06/04/2023	49862	224	49638	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000226	20/06/2023	01030323700026	20/06/2023	0103230067	20/06/2023	SS-23-24/240	05/06/2023	19373	17	19356	CORE- STEPS
SBS	SANDOR MEDICAIDS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030323000229	21/06/2023	01030323700027	21/06/2023	0103230069	22/06/2023	HYDI4-I240110187	17/05/2023	40992	0	40992	CORE- STEPS
SBS	SANDOR MEDICAIDS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030323000230	21/06/2023	01030323700027	21/06/2023	0103230069	22/06/2023	HYDIN-I230111553	14/02/2023	14868	0	14868	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000234	21/06/2023	01030323700027	21/06/2023	0103230069	22/06/2023	RTC/23-24/48	19/05/2023	40768	444	40324	CORE- STEPS
SBS	MANDEEP INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	01030323000235	22/06/2023	01030323700028	23/06/2023	0103230070	23/06/2023	38	13/06/2023	3203700	98315	3105385	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000236	23/06/2023	01030323700031	28/06/2023	0103230073	28/06/2023	SS/23-24/145	19/05/2023	54446	1062	53384	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01030323000237	23/06/2023	01030323700031	28/06/2023	0103230073	28/06/2023	AHC/74	09/05/2023	14878	74	14804	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000238	23/06/2023	01030323700031	28/06/2023	0103230073	28/06/2023	A23	17/05/2023	7795	0	7795	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000239	23/06/2023	01030323700031	28/06/2023	0103230073	28/06/2023	A22	17/05/2023	3248	0	3248	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000241	26/06/2023	01030323700029	26/06/2023	0103230072	28/06/2023	SE-23-24/0322	20/04/2023	130095	2075	128020	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000242	26/06/2023	01030323700029	26/06/2023	0103230072	28/06/2023	SI/1352	08/06/2023	7347	7	7340	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000245	26/06/2023	01030323700029	26/06/2023	0103230072	28/06/2023	L/762	09/06/2023	2240	2	2238	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030323000247	27/06/2023	01030323700030	27/06/2023	0103230072	28/06/2023	EF/217/2022-23	22/10/2022	213573	14063	199510	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000385	01/06/2023	01030423700101	03/06/2023	0103230053	05/06/2023	307	24/05/2023	44418	0	44418	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423000386	01/06/2023	01030423700101	03/06/2023	0103230053	05/06/2023	39	20/04/2023	109750	0	109750	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000387	01/06/2023	01030423700101	03/06/2023	0103230053	05/06/2023	1104	30/04/2023	24800	211	24589	CORE- STEPS
SBN S	sundar krupa enterprises	PAYMENT THROUGH CIPS	01030423000388	01/06/2023	01030423700101	03/06/2023	0103230053	05/06/2023	05/2023-24	08/05/2023	40948	0	40948	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000389	02/06/2023	01030423700100	02/06/2023	0103230052	02/06/2023	RLY/23-24/0063	14/04/2023	158902	16049	142853	CORE- STEPS
SBN S	PANCHDEEP SON S-CHANDAUJI	PAYMENT THROUGH CIPS	01030423000390	02/06/2023	01030423700100	02/06/2023	0103230052	02/06/2023	PS/2022-23/016	08/12/2022	39207	39	39168	CORE- STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423000391	03/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	BE23-24-39	02/06/2023	202	12	190	CORE- STEPS
SBN S	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01030423000392	03/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	93	23/07/2022	257240	4560	252680	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423000394	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	41	08/05/2023	259200	4394	254806	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423000395	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	51	19/05/2023	472000	8472	463528	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000396	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	SE-751	21/11/2022	9800	98	9702	CORE- STEPS
SBN S	A. K. TRADING COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01030423000397	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	48	18/03/2023	305596	5180	300416	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030423000398	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	20230193	01/05/2023	207338	176	207162	CORE- STEPS

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SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423000400	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	INV/2023-24/0006	19/04/2023	413000	7350	405650	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423000401	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	INV/2023-24/0005	19/04/2023	472000	8400	463600	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423000402	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	GHI/01/23-24	03/04/2023	21329	0	21329	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01030423000403	05/06/2023	01030423700102	06/06/2023	0103230054	06/06/2023	SKGK/23-24/1213	26/04/2023	36691	0	36691	CORE- STEPS
SBN S	G.T.ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01030423000404	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	005	30/05/2023	542800	39054	503746	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030423000405	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	20230162	28/04/2023	802518	38358	764160	CORE- STEPS
SBN S	BHARAT ELECTRONICS LTD-PANCHKULA	PAYMENT THROUGH CIPS	01030423000406	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	GF0018002677	04/07/2022	101792	0	101792	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01030423000407	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	FYNI/GST/0017	19/05/2023	96701	9752	86949	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030423000408	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	SP004/2023-2024	11/05/2023	77880	66	77814	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01030423000409	06/06/2023	01030423700103	07/06/2023	0103230056	07/06/2023	FYNI/GST/0015	12/05/2023	92040	2379	89661	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000412	06/06/2023	01030423700105	07/06/2023	0103230056	07/06/2023	SCDGST/0075/2324	11/04/2023	15762	16	15746	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000413	06/06/2023	01030423700105	07/06/2023	0103230056	07/06/2023	SCDGST/0077/2324	11/04/2023	665015.91	11835.91	653180	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000414	06/06/2023	01030423700105	07/06/2023	0103230056	07/06/2023	SCDGST/0078/2324	11/04/2023	621742	10201	611541	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000415	06/06/2023	01030423700105	07/06/2023	0103230056	07/06/2023	SCDGST/0079/2324	11/04/2023	202016	171	201845	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000416	06/06/2023	01030423700105	07/06/2023	0103230056	07/06/2023	SCDGST/101/12/324	11/04/2023	268176	4401	263775	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000418	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	OTGAU2324000086	15/04/2023	30039	30	30009	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000419	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	OTGAU2324000087	15/04/2023	778434	13854	764580	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000420	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	OTGAU2324000088	15/04/2023	10206	470	9736	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000421	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	OTGAU2324000089	15/04/2023	57223	57	57166	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000422	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	OTGAU2324000091	15/04/2023	58895	5654	53241	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030423000423	07/06/2023	01030423700108	09/06/2023	0103230058	09/06/2023	AI/036/23-24	27/04/2023	108034	92	107942	CORE- STEPS
SBN S	BEARING CENTRENAGPUR	PAYMENT THROUGH CIPS	01030423000424	07/06/2023	01030423700104	07/06/2023	0103230056	07/06/2023	399	21/04/2023	3127	3	3124	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000425	07/06/2023	01030423700106	07/06/2023	0103230056	07/06/2023	2023-24/136	30/05/2023	6100970	383122	5717848	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000426	07/06/2023	01030423700106	07/06/2023	0103230056	07/06/2023	2023-24/137	30/05/2023	6141879	385690	5756189	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000427	07/06/2023	01030423700107	08/06/2023	0103230057	08/06/2023	SCDGST/2585/2223	13/01/2023	2101580	37401	2064179	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000428	07/06/2023	01030423700106	07/06/2023	0103230056	07/06/2023	2023-24/138	30/05/2023	6135950	398203	5737747	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000429	07/06/2023	01030423700106	07/06/2023	0103230056	07/06/2023	2023-24/144	30/05/2023	6104527	383345	5721182	CORE- STEPS

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SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423000430	07/06/2023	01030423700106	07/06/2023	0103230056	07/06/2023	2023-24/139	30/05/2023	5822912	365660	5457252	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030423000431	07/06/2023	01030423700108	09/06/2023	0103230058	09/06/2023	KEPL/23-24/067	13/05/2023	340784	6065	334719	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000434	08/06/2023	01030423700107	08/06/2023	0103230057	08/06/2023	OTGAU232400094	15/04/2023	107896	108	107788	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423000435	08/06/2023	01030423700108	09/06/2023	0103230058	09/06/2023	2471	02/05/2023	139500	0	139500	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000436	08/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	15	24/05/2023	5015	502	4513	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01030423000437	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	3137	25/04/2023	127440	108	127332	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000439	09/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	103/2023-24	26/04/2023	182000	0	182000	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000440	09/06/2023	01030423700112	12/06/2023	0103230060	13/06/2023	RLY/23-24/0250	29/04/2023	3746305	67243	3679062	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000441	09/06/2023	01030423700110	12/06/2023	0103230059	12/06/2023	RLY/23-24/0263	02/05/2023	985890	17696	968194	CORE- STEPS
SBN S	TECHNO IN ENGINEERING SOLUTIONS	PAYMENT THROUGH CIPS	01030423000442	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	TIES-INV-2324016	16/05/2023	119900	2398	117502	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000443	09/06/2023	01030423700110	12/06/2023	0103230059	12/06/2023	RLY/23-24/0266	02/05/2023	661781.76	11878.76	649903	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000444	09/06/2023	01030423700111	12/06/2023	0103230059	12/06/2023	RLY/23-24/0197	27/04/2023	498059	8940	489119	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000445	09/06/2023	01030423700111	12/06/2023	0103230059	12/06/2023	RLY/23-24/0265	02/05/2023	493523	8783	484740	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000446	09/06/2023	01030423700111	12/06/2023	0103230059	12/06/2023	RLY/23-24/0264	02/05/2023	152758	2743	150015	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000447	09/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	SCDGST/0076/2324	11/04/2023	128830	129	128701	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000448	09/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	SCDGST/0196/2324	20/04/2023	595149	9895	585254	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000449	09/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	SCDGST/1640/2223	06/10/2022	1460859	24286	1436573	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000451	09/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	SCDGST/2608/2223	17/01/2023	126675	127	126548	CORE- STEPS
SBN S	INDUSTRIAL BATTERIES INCNAGPUR	PAYMENT THROUGH CIPS	01030423000452	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	IBI/23-24/0256	29/04/2023	31950	0	31950	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01030423000453	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	GST/030/23-24	27/05/2023	499200	8886	490314	CORE- STEPS
SBN S	A TO Z GENERAL ORDER SUPPLIER	PAYMENT THROUGH CIPS	01030423000454	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	2/2023-24	06/05/2023	240000	0	240000	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000456	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	C-23-043	26/05/2023	345563	32067	313496	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000457	09/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	C-23-044	26/05/2023	1008806	17954	990852	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423000460	12/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	10	03/04/2023	48144	49	48095	CORE- STEPS
SBN S	MULYA ENTERPRISES	PAYMENT THROUGH CIPS	01030423000461	12/06/2023	01030423700109	12/06/2023	0103230059	12/06/2023	ME114	31/01/2023	1311915	153428	1158487	CORE- STEPS
SBN S	Ms Technical Solutions	PAYMENT THROUGH CIPS	01030423000462	12/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	071	01/02/2023	28800	0	28800	CORE- STEPS
SBN S	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423000464	12/06/2023	01030423700116	15/06/2023	0103230062	15/06/2023	ASC/202/23-24	22/05/2023	873200	60422	812778	CORE- STEPS

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SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000465	12/06/2023	01030423700116	15/06/2023	0103230062	15/06/2023	306	24/05/2023	3800	0	3800	CORE- STEPS
SBN S	SIDDHESH ENTERPRISESBHUSAWAL	PAYMENT THROUGH CIPS	01030423000466	13/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	44	05/06/2023	59508	0	59508	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000467	13/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	1106	30/04/2023	29700	27	29673	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000468	13/06/2023	01030423700113	13/06/2023	0103230060	13/06/2023	1105	30/04/2023	176400	158	176242	CORE- STEPS
SBN S	ORIENT RELAY AND EQUIPMENTS- KOLKATA	PAYMENT THROUGH CIPS	01030423000469	13/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	23-24/0016	24/05/2023	410640	7308	403332	CORE- STEPS
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423000471	13/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	PIE-2023-24- 008	04/04/2023	101952	4165	97787	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000472	13/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	GST/036/23-24	08/06/2023	440718	7844	432874	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423000473	14/06/2023	01030423700114	15/06/2023	0103230062	15/06/2023	4355	01/04/2023	260400	4414	255986	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423000474	14/06/2023	01030423700114	15/06/2023	0103230062	15/06/2023	19	01/05/2023	177060	0	177060	CORE- STEPS
SBN S	SURYAA BATTERIES PRIVATE LIMITEDMYSORE	PAYMENT THROUGH CIPS	01030423000475	14/06/2023	01030423700114	15/06/2023	0103230062	15/06/2023	2023-24/0149	29/04/2023	165120	0	165120	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000476	14/06/2023	01030423700114	15/06/2023	0103230062	15/06/2023	305	24/05/2023	10450	0	10450	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000477	14/06/2023	01030423700118	15/06/2023	0103230062	15/06/2023	314	07/06/2023	19710	0	19710	CORE- STEPS
SBN S	ACHIEVERS ENGINEERING CORPORATION-GURUGRAM	PAYMENT THROUGH CIPS	01030423000478	14/06/2023	01030423700118	15/06/2023	0103230062	15/06/2023	23-24/GST/08	16/05/2023	36000	0	36000	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000479	14/06/2023	01030423700118	15/06/2023	0103230062	15/06/2023	104/2023-24	26/04/2023	102000	1530	100470	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000480	14/06/2023	01030423700118	15/06/2023	0103230062	15/06/2023	1114	01/06/2023	124250	852	123398	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01030423000481	15/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	45	17/05/2023	67378	58	67320	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01030423000482	15/06/2023	01030423700115	15/06/2023	0103230062	15/06/2023	4A/23-24	02/05/2023	365077	366	364711	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01030423000483	15/06/2023	01030423700114	15/06/2023	0103230062	15/06/2023	09	29/05/2023	136998	8830	128168	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030423000484	15/06/2023	01030423700116	15/06/2023	0103230062	15/06/2023	20230417	24/05/2023	119888	102	119786	CORE- STEPS
SBN S	GUPTA MOTOR COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01030423000485	15/06/2023	01030423700117	15/06/2023	0103230062	15/06/2023	23-24/C0111	17/04/2023	129800	130	129670	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000486	15/06/2023	01030423700116	15/06/2023	0103230062	15/06/2023	312	06/06/2023	21800	0	21800	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000487	15/06/2023	01030423700121	19/06/2023	0103230065	19/06/2023	23-24/0089	05/05/2023	495600	58380	437220	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01030423000488	15/06/2023	01030423700116	15/06/2023	0103230062	15/06/2023	SCS/23- 24/0125	20/05/2023	366744	6527	360217	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000489	15/06/2023	01030423700121	19/06/2023	0103230065	19/06/2023	23-24/0090	05/05/2023	1366440	24318	1342122	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000490	15/06/2023	01030423700121	19/06/2023	0103230065	19/06/2023	23-24/0099	11/05/2023	665520	11844	653676	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000493	15/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	008/23-24	05/05/2023	29511.8	30.8	29481	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030423000494	15/06/2023	01030423700119	15/06/2023	0103230062	15/06/2023	LE/043/2022- 23	13/10/2022	1244900	22155	1222745	CORE- STEPS

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SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030423000495	15/06/2023	01030423700120	16/06/2023	0103230064	16/06/2023	20230384	23/05/2023	546883	9734	537149	CORE- STEPS
SBN S	SHAH TOOLS CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01030423000501	16/06/2023	01030423700120	16/06/2023	0103230064	16/06/2023	5487/22-23	02/02/2023	36873	0	36873	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000503	16/06/2023	01030423700120	16/06/2023	0103230064	16/06/2023	25/23-24	03/05/2023	155760	132	155628	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000504	16/06/2023	01030423700120	16/06/2023	0103230064	16/06/2023	37/23-24	25/05/2023	250529	4460	246069	CORE- STEPS
SBN S	mahaveer traders	PAYMENT THROUGH CIPS	01030423000505	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	1/2023-24	03/04/2023	399999	6250	393749	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423000506	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	436	20/05/2023	162000	0	162000	CORE- STEPS
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01030423000507	19/06/2023	01030423700124	20/06/2023	0103230067	20/06/2023	08/2023-2024	22/04/2023	243729	21447	222282	CORE- STEPS
SBN S	RESITECH ELECTRICALS PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	01030423000508	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	2223128/007	12/04/2023	401200	7140	394060	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423000509	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	649	26/04/2023	32957	0	32957	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000510	19/06/2023	01030423700125	21/06/2023	0103230068	21/06/2023	2937	20/05/2023	47828	47	47781	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000512	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	895	11/05/2023	35399	30	35369	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000513	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	321	19/06/2023	5151	0	5151	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000514	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	38/23-24	25/05/2023	155300	132	155168	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423000515	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	0300	08/06/2023	61786	53	61733	CORE- STEPS
SBN S	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01030423000516	19/06/2023	01030423700123	20/06/2023	0103230067	20/06/2023	AC/07/16/23-24	19/04/2023	88500	2288	86212	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000517	19/06/2023	01030423700126	21/06/2023	0103230068	21/06/2023	RLY/23-24/0375	22/05/2023	867300	15567	851733	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000518	19/06/2023	01030423700126	21/06/2023	0103230068	21/06/2023	RLY/23-24/0378	22/05/2023	359354	6450	352904	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000519	19/06/2023	01030423700126	21/06/2023	0103230068	21/06/2023	RLY/23-24/0372	22/05/2023	248904	4468	244436	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000520	19/06/2023	01030423700126	21/06/2023	0103230068	21/06/2023	RLY/23-24/0381	22/05/2023	336378	6038	330340	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000521	19/06/2023	01030423700126	21/06/2023	0103230068	21/06/2023	RLY/23-24/0414	26/05/2023	204427.92	3668.92	200759	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000522	19/06/2023	01030423700122	20/06/2023	0103230067	20/06/2023	27	12/06/2023	7285375	129656	7155719	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000523	19/06/2023	01030423700122	20/06/2023	0103230067	20/06/2023	29	12/06/2023	5961594	106097	5855497	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000524	19/06/2023	01030423700122	20/06/2023	0103230067	20/06/2023	28	12/06/2023	5684635	101168	5583467	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423000525	19/06/2023	01030423700122	20/06/2023	0103230067	20/06/2023	30	12/06/2023	6951585	123716	6827869	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423000526	19/06/2023	01030423700124	20/06/2023	0103230067	20/06/2023	4414	15/05/2023	299104	5070	294034	CORE- STEPS
SBN S	MICRO WELDS INDIA-GURGAON	PAYMENT THROUGH CIPS	01030423000534	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	MWI-0182	27/04/2023	14750	0	14750	CORE- STEPS
SBN S	INDIA FORST INDUSTRIES	PAYMENT THROUGH CIPS	01030423000535	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	23-24/10	19/05/2023	26500	0	26500	CORE- STEPS

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SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000536	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	315	10/06/2023	34800	0	34800	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030423000537	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	NPISL/MAY/226	30/05/2023	198000	168	197832	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000538	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	421	19/05/2023	240000	3600	236400	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01030423000539	21/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	NPISL/MAY/182	24/05/2023	245000	208	244792	CORE- STEPS
SBN S	RM AGENCIES	PAYMENT THROUGH CIPS	01030423000542	22/06/2023	01030423700129	23/06/2023	0103230070	23/06/2023	16	08/06/2023	222450	0	222450	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01030423000543	22/06/2023	01030423700129	23/06/2023	0103230070	23/06/2023	2023-24/02	01/06/2023	15000	75	14925	CORE- STEPS
SBN S	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000545	23/06/2023	01030423700129	23/06/2023	0103230070	23/06/2023	007	01/06/2023	1369000	23204	1345796	CORE- STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01030423000547	23/06/2023	01030423700128	23/06/2023	0103230070	23/06/2023	TI/23-24/0079	01/06/2023	205792	175	205617	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423000548	23/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	40	17/05/2023	146320	124	146196	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01030423000549	23/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	T/23-24/304	20/05/2023	164492	140	164352	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01030423000550	23/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	T/23-24/299	20/05/2023	73160	62	73098	CORE- STEPS
SBN S	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030423000551	23/06/2023	01030423700127	23/06/2023	0103230070	23/06/2023	PAB/23-24/04	27/04/2023	596925	14952	581973	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000553	23/06/2023	01030423700133	28/06/2023	0103230073	28/06/2023	OTGAU232400462	25/05/2023	78548	3221	75327	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000554	23/06/2023	01030423700133	28/06/2023	0103230073	28/06/2023	23-24/0051	21/04/2023	73750	8625	65125	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423000555	23/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	39	17/05/2023	300900	5355	295545	CORE- STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01030423000556	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	320	16/03/2023	17700	177	17523	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000557	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	SGE/23-24/20	05/04/2023	32096	436	31660	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030423000558	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	38	17/05/2023	573333	10204	563129	CORE- STEPS
SBN S	MANKU MECHANICAL ENGINEERS-PANCHKULA	PAYMENT THROUGH CIPS	01030423000559	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	184	08/06/2023	248	0	248	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030423000560	26/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	87/23-24	30/05/2023	202960	172	202788	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030423000561	26/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	43/23-24	02/05/2023	25370	22	25348	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423000564	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	JLR/00039/23-24	25/05/2023	155194	132	155062	CORE- STEPS
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01030423000565	26/06/2023	01030423700132	27/06/2023	0103230072	28/06/2023	PES/23-24/392	12/06/2023	57525	49	57476	CORE- STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01030423000568	26/06/2023	01030423700130	27/06/2023	0103230072	28/06/2023	333	06/05/2023	17700	0	17700	CORE- STEPS
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423000569	26/06/2023	01030423700131	27/06/2023	0103230072	28/06/2023	KEI/23-24/044	26/06/2023	153990	7361	146629	CORE- STEPS
SBN S	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423000571	27/06/2023	01030423700136	28/06/2023	0103230078	03/07/2023	242150110	12/04/2023	82159	82	82077	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423000572	27/06/2023	01030423700136	28/06/2023	0103230078	03/07/2023	23-24/0100	11/05/2023	234112	23645	210467	CORE- STEPS

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SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423000573	27/06/2023	01030423700136	28/06/2023	0103230078	03/07/2023	HSDL/T/2324/9	24/05/2023	764199	21359	742840	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000574	27/06/2023	01030423700137	28/06/2023	0103230078	03/07/2023	RLY/23-24/0367	22/05/2023	1724617	203155	1521462	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000575	27/06/2023	01030423700137	28/06/2023	0103230078	03/07/2023	RLY/23-24/0415	26/05/2023	112029	2011	110018	CORE-STEP S
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01030423000576	28/06/2023	01030423700135	28/06/2023	0103230073	28/06/2023	337	09/06/2023	141600	0	141600	CORE-STEP S
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423000577	28/06/2023	01030423700134	28/06/2023	0103230073	28/06/2023	74	13/06/2023	267749	4539	263210	CORE-STEP S
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423000578	28/06/2023	01030423700134	28/06/2023	0103230073	28/06/2023	73	13/06/2023	12490	0	12490	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01030423000579	28/06/2023	01030423700134	28/06/2023	0103230073	28/06/2023	1023426	31/05/2023	1072400	19086	1053314	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01030423000580	28/06/2023	01030423700134	28/06/2023	0103230073	28/06/2023	51100316	12/06/2023	45843	39	45804	CORE-STEP S
SBN S	SOLUTIONS THE AUTOMATION PEOPLE-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000582	28/06/2023	01030423700135	28/06/2023	0103230073	28/06/2023	STAP/2023-24/062	01/06/2023	10738	0	10738	CORE-STEP S
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030423000584	28/06/2023	01030423700138	28/06/2023	0103230073	28/06/2023	412	02/06/2023	252048	29729	222319	CORE-STEP S
BKS	SARKAR SAILANI AGENCY, PROP. LAXMANSINGH HIRASING TWOMAR(THAKUR)	PAYMENT THROUGH CIPS	01031023000020	05/06/2023	01031023700009	05/06/2023	0103230054	06/06/2023	298029	12/04/2023	192041	0	192041	CORE-STEP S
BKS	DEEPAK SUBHASH DUBE	PAYMENT THROUGH CIPS	01031023000021	06/06/2023	01031023700010	06/06/2023	0103230054	06/06/2023	298313	11/05/2023	2000	0	2000	CORE-STEP S
BKS	SHAIKH MEHMOOD ABDUL	PAYMENT THROUGH CIPS	01031023000022	06/06/2023	01031023700010	06/06/2023	0103230054	06/06/2023	298314	11/05/2023	2000	0	2000	CORE-STEP S
BKS	NILESH VIJAYBHUSHAN MISHRA	PAYMENT THROUGH CIPS	01031023000023	06/06/2023	01031023700010	06/06/2023	0103230054	06/06/2023	298315	11/05/2023	2000	0	2000	CORE-STEP S
BKS	TEJAS RAJARAM PARDESI	PAYMENT THROUGH CIPS	01031023000024	06/06/2023	01031023700010	06/06/2023	0103230054	06/06/2023	298316	11/05/2023	2000	0	2000	CORE-STEP S
BKS	PAVAN GOVINDA BAVASKAR	PAYMENT THROUGH CIPS	01031023000025	06/06/2023	01031023700010	06/06/2023	0103230054	06/06/2023	298317	11/05/2023	2000	0	2000	CORE-STEP S
BKS	UNION BANK OF INDIA MANMAD	PAYMENT THROUGH CIPS	01031023000031	08/06/2023	01031023700012	08/06/2023	0103230057	08/06/2023	298136	25/04/2023	78190	0	78190	CORE-STEP S
BKS	STATE BANK OF INDIA MANMAD	PAYMENT THROUGH CIPS	01031023000032	08/06/2023	01031023700013	08/06/2023	0103230057	08/06/2023	298134	25/04/2023	50844	0	50844	CORE-STEP S
BKS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	01031023000035	08/06/2023	01031023700014	08/06/2023	0103230057	08/06/2023	266429	01/06/2023	9487	0	9487	CORE-STEP S
BKS	COMPUTER POINT	PAYMENT THROUGH CIPS	01031023000036	08/06/2023	01031023700014	08/06/2023	0103230057	08/06/2023	266430	01/06/2023	9487	0	9487	CORE-STEP S
BKS	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01031023000037	09/06/2023	01031023700017	12/06/2023	0103230059	12/06/2023	298503	30/05/2023	9350	0	9350	CORE-STEP S
BKS	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01031023000038	09/06/2023	01031023700017	12/06/2023	0103230059	12/06/2023	298504	30/05/2023	9350	0	9350	CORE-STEP S
BKS	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01031023000039	09/06/2023	01031023700017	12/06/2023	0103230059	12/06/2023	298501	10/05/2023	9350	0	9350	CORE-STEP S
BKS	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01031023000040	09/06/2023	01031023700016	09/06/2023	0103230058	09/06/2023	284472	09/05/2023	99200	0	99200	CORE-STEP S
BKS	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01031023000041	09/06/2023	01031023700016	09/06/2023	0103230058	09/06/2023	284473	09/05/2023	99200	0	99200	CORE-STEP S
BKS	ASHAR & CO.	PAYMENT THROUGH CIPS	01031023000042	09/06/2023	01031023700016	09/06/2023	0103230058	09/06/2023	280689	06/03/2023	19100	0	19100	CORE-STEP S
BKS	VIJAY SHRIRAM JADHAV	PAYMENT THROUGH CIPS	01031023000043	09/06/2023	01031023700016	09/06/2023	0103230058	09/06/2023	278772	08/06/2022	2000	0	2000	CORE-STEP S

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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
BKS	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01031023000044	15/06/2023	01031023700018	15/06/2023	0103230063	16/06/2023	298505	30/05/2023	128952	0	128952	CORE- STEPS
BKS	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01031023000045	22/06/2023	01031023700019	22/06/2023	0103230071	26/06/2023	284479	19/06/2023	53360	0	53360	CORE- STEPS

