

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123001602	01/09/2023	01030123701023	01/09/2023	0103230132	01/09/2023	86	25/08/2023	2295240	615805	1679435	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123001603	01/09/2023	01030123701029	04/09/2023	0103230133	04/09/2023	009	21/08/2023	2650251	89840	2560411	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123001604	01/09/2023	01030123701025	01/09/2023	0103230132	01/09/2023	PGP/TM/2023/04	22/08/2023	70428	2684	67744	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123001605	01/09/2023	01030123701022	01/09/2023	0103230132	01/09/2023	ESC	14/07/2023	42197	1481	40716	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123001606	01/09/2023	01030123701038	05/09/2023	0103230134	05/09/2023	Vijaygawai014	21/08/2023	124800	4755	120045	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001607	01/09/2023	01030123701024	01/09/2023	0103230132	01/09/2023	DS/2023-24/89	26/08/2023	44750	1705	43045	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123001608	01/09/2023	01030123701025	01/09/2023	0103230132	01/09/2023	15/15	24/08/2023	62345	2376	59969	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001609	01/09/2023	01030123701024	01/09/2023	0103230132	01/09/2023	292	26/08/2023	39491	1505	37986	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001610	01/09/2023	01030123701024	01/09/2023	0103230132	01/09/2023	203	25/08/2023	40786	1554	39232	CORE- STEPS
X-I	SK SIRAJ ABDUL SATTAR	PAYMENT THROUGH CIPS	01030123001611	01/09/2023	01030123701026	01/09/2023	0103230132	01/09/2023	QTNS/2023-24/01	29/08/2023	345100	12802	332298	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123001612	04/09/2023	01030123701030	04/09/2023	0103230133	04/09/2023	NGP/AK/Y04	25/08/2023	2891467	283690	2607777	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030123001613	04/09/2023	01030123701032	04/09/2023	0103230133	04/09/2023	BSL-009	27/08/2023	1170419	84658	1085761	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123001614	04/09/2023	01030123701031	04/09/2023	0103230133	04/09/2023	NBP/MZR/04	18/08/2023	2753212	286105	2467107	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123001616	04/09/2023	01030123701034	04/09/2023	0103230133	04/09/2023	298411	30/08/2023	304155	0	304155	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01030123001617	04/09/2023	01030123701028	04/09/2023	0103230133	04/09/2023	#	04/09/2023	1589894	187488	1402406	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001618	04/09/2023	01030123701033	04/09/2023	0103230133	04/09/2023	CPB/29/SAIPL	31/08/2023	6755013	229034	6525979	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030123001619	05/09/2023	01030123701039	05/09/2023	0103230134	05/09/2023	298224	18/08/2023	41805	0	41805	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123001620	05/09/2023	01030123701040	05/09/2023	0103230134	05/09/2023	VIJGST23-24/038	17/08/2023	4358301	454965	3903336	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030123001621	05/09/2023	01030123701036	05/09/2023	0103230134	05/09/2023	U3/23/SI/125	20/07/2023	162431	24815	137616	CORE- STEPS
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030123001622	05/09/2023	01030123701038	05/09/2023	0103230134	05/09/2023	U3/23/SI/124	20/07/2023	301973	49161	252812	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001623	05/09/2023	01030123701046	05/09/2023	0103230134	05/09/2023	26100020111	14/07/2023	1393387	130837	1262550	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030123001625	05/09/2023	01030123701041	05/09/2023	0103230134	05/09/2023	08	28/08/2023	872634	84602	788032	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030123001626	05/09/2023	01030123701047	05/09/2023	0103230134	05/09/2023	TS/BD-RR/2324/02	02/09/2023	4776377	229112	4547265	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123001627	05/09/2023	01030123701035	05/09/2023	0103230134	05/09/2023	BSL-TRO-VEH-3	29/08/2023	146358	5576	140782	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001628	05/09/2023	01030123701042	05/09/2023	0103230134	05/09/2023	21	01/09/2023	5505949	186693	5319256	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001629	05/09/2023	01030123701044	05/09/2023	0103230134	05/09/2023	P1123058	01/09/2023	2030097	196817	1833280	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123001630	05/09/2023	01030123701045	05/09/2023	0103230134	05/09/2023	P1123057	01/09/2023	3051300	295821	2755479	CORE- STEPS

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X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123001631	05/09/2023	01030123701043	05/09/2023	0103230134	05/09/2023	28	02/09/2023	724199	68002	656197	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030123001633	05/09/2023	01030123701037	05/09/2023	0103230134	05/09/2023	12	31/08/2023	944086	91529	852557	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030123001634	05/09/2023	01030123701048	05/09/2023	0103230134	05/09/2023	RA/23-24/63	23/08/2023	242890	10713	232177	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001635	06/09/2023	01030123701056	06/09/2023	0103230135	06/09/2023	B/1516876/22	16/08/2023	61400	2340	59060	CORE- STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123001636	06/09/2023	01030123701056	06/09/2023	0103230135	06/09/2023	AR-KO/23-00619	05/06/2023	345089	26846	318243	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030123001637	06/09/2023	01030123701050	06/09/2023	0103230135	06/09/2023	MAH/BSL/PU/08	22/08/2023	2643484	262293	2381191	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030123001639	06/09/2023	01030123701051	06/09/2023	0103230135	06/09/2023	GST/MH/23-24/68	01/09/2023	6986780	236890	6749890	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123001640	06/09/2023	01030123701052	06/09/2023	0103230135	06/09/2023	06	24/08/2023	1304874	122576	1182298	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123001641	06/09/2023	01030123701054	06/09/2023	0103230135	06/09/2023	007	09/08/2023	7485069	1307994	6177075	CORE- STEPS
X-I	POWER TECH INDUSTRIAL SERVICES- VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01030123001644	06/09/2023	01030123701055	06/09/2023	0103230135	06/09/2023	PTIS/23-24/02	04/07/2023	3643461	377502	3265959	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01030123001645	06/09/2023	01030123701059	07/09/2023	0103230136	07/09/2023	0033	05/08/2023	82724	9181	73543	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001647	06/09/2023	01030123701057	06/09/2023	0103230135	06/09/2023	B/1076684/27	21/08/2023	45786	1745	44041	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123001650	06/09/2023	01030123701056	06/09/2023	0103230135	06/09/2023	13/22-23	27/08/2023	32786	1249	31537	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123001651	06/09/2023	01030123701056	06/09/2023	0103230135	06/09/2023	12/22-23	27/07/2023	32786	1249	31537	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123001652	06/09/2023	01030123701057	06/09/2023	0103230135	06/09/2023	Y/JUL-AUG/01	25/08/2023	41988	1600	40388	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123001653	06/09/2023	01030123701061	07/09/2023	0103230136	07/09/2023	36/GST/2023-24	29/08/2023	1380528	133842	1246686	CORE- STEPS
X-I	SAPPHIRE ENGINEERING INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01030123001655	07/09/2023	01030123701069	08/09/2023	0103230137	08/09/2023	01	22/05/2023	356000	34554	321446	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001658	07/09/2023	01030123701058	07/09/2023	0103230136	07/09/2023	INV-367	07/08/2023	66000	2515	63485	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001659	07/09/2023	01030123701058	07/09/2023	0103230136	07/09/2023	INV-370	25/08/2023	62000	2362	59638	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001660	07/09/2023	01030123701058	07/09/2023	0103230136	07/09/2023	10	19/08/2023	36000	1373	34627	CORE- STEPS
X-I	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	01030123001661	07/09/2023	01030123701060	07/09/2023	0103230136	07/09/2023	284724	07/09/2023	1800171	0	1800171	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030123001662	07/09/2023	01030123701062	07/09/2023	0103230136	07/09/2023	12-2019-GST	17/08/2023	190039	6442	183597	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030123001663	07/09/2023	01030123701065	08/09/2023	0103230137	08/09/2023	23-2020-GST	22/08/2023	147806	5011	142795	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030123001664	07/09/2023	01030123701063	08/09/2023	0103230137	08/09/2023	2023240901	01/09/2023	323726	30448	293278	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01030123001665	07/09/2023	01030123701066	08/09/2023	0103230137	08/09/2023	298412	06/09/2023	760394	0	760394	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001667	08/09/2023	01030123701064	08/09/2023	0103230137	08/09/2023	B/3079030/04	05/09/2023	218358	8319	210039	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001668	08/09/2023	01030123701064	08/09/2023	0103230137	08/09/2023	B/1007785/28	21/07/2023	42786	1630	41156	CORE- STEPS

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001669	08/09/2023	01030123701064	08/09/2023	0103230137	08/09/2023	273	01/09/2023	39900	1520	38380	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123001670	08/09/2023	01030123701064	08/09/2023	0103230137	08/09/2023	VTAT0009	14/08/2023	35890	1368	34522	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001671	08/09/2023	01030123701067	08/09/2023	0103230137	08/09/2023	PO 261639	05/09/2023	287802	0	287802	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001672	08/09/2023	01030123701068	08/09/2023	0103230137	08/09/2023	PO 261640	05/09/2023	78375	0	78375	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001673	08/09/2023	01030123701071	08/09/2023	0103230137	08/09/2023	B/3411547/03	04/09/2023	47400	1806	45594	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001674	08/09/2023	01030123701071	08/09/2023	0103230137	08/09/2023	BSL-BRI-MUV-12	01/09/2023	43751	1667	42084	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123001675	08/09/2023	01030123701071	08/09/2023	0103230137	08/09/2023	TM/10/2023	06/09/2023	90096	3055	87041	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123001676	08/09/2023	01030123701070	08/09/2023	0103230137	08/09/2023	MEC/2023/02	23/08/2023	47717	1818	45899	CORE- STEPS
X-I	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01030123001677	08/09/2023	01030123701072	08/09/2023	0103230137	08/09/2023	Lotus-WS-03	31/08/2023	505122	40459	464663	CORE- STEPS
X-I	SVN ASSOCIATES-PALWAL	PAYMENT THROUGH CIPS	01030123001678	08/09/2023	01030123701085	12/09/2023	0103230139	12/09/2023	27	03/08/2023	1329097	1194217	134880	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123001679	08/09/2023	01030123701073	08/09/2023	0103230137	08/09/2023	31	07/09/2023	5659533	531471	5128062	CORE- STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123001680	08/09/2023	01030123701076	11/09/2023	0103230138	11/09/2023	YDS/2023-24/082	07/09/2023	5481543	514759	4966784	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123001683	08/09/2023	01030123701086	12/09/2023	0103230139	12/09/2023	1	30/08/2023	2851754	96670	2755084	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123001684	08/09/2023	01030123701074	11/09/2023	0103230138	11/09/2023	85/23-24	23/08/2023	514661	97660	417001	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123001685	11/09/2023	01030123701079	11/09/2023	0103230138	11/09/2023	ISF/2023-24/232	04/09/2023	3174263	122940	3051323	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030123001686	11/09/2023	01030123701208	29/09/2023	0103230156	29/09/2023	359	23/08/2023	42980	1638	41342	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001687	11/09/2023	01030123701120	15/09/2023	0103230143	15/09/2023	23/24/11	28/08/2023	30786	1173	29613	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123001688	11/09/2023	01030123701075	11/09/2023	0103230138	11/09/2023	03/23-24	18/08/2023	38303	1460	36843	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001689	11/09/2023	01030123701080	11/09/2023	0103230138	11/09/2023	25/VMA/2023-24	01/09/2023	98483	9298	89185	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001690	11/09/2023	01030123701080	11/09/2023	0103230138	11/09/2023	26/VMA/2023-24	01/09/2023	416800	39187	377613	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001691	11/09/2023	01030123701080	11/09/2023	0103230138	11/09/2023	27/VMA/2023-24	01/09/2023	435302	40924	394378	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001692	11/09/2023	01030123701081	11/09/2023	0103230138	11/09/2023	30/VMA/2023-24	01/09/2023	490836	46139	444697	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001693	11/09/2023	01030123701081	11/09/2023	0103230138	11/09/2023	32/VMA/2023-24	01/09/2023	413906	38915	374991	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123001694	11/09/2023	01030123701081	11/09/2023	0103230138	11/09/2023	33/VMA/2023-24	01/09/2023	499431	46946	452485	CORE- STEPS
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123001695	11/09/2023	01030123701078	11/09/2023	0103230138	11/09/2023	84	06/09/2023	3166279	645475	2520804	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123001696	11/09/2023	01030123701077	11/09/2023	0103230138	11/09/2023	2023-2024/00077	21/08/2023	4481225	252690	4228535	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123001697	11/09/2023	01030123701082	11/09/2023	0103230138	11/09/2023	0097/721	25/08/2023	68800	2621	66179	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001698	11/09/2023	01030123701082	11/09/2023	0103230138	11/09/2023	GEM-TRD-NPNR-17	04/09/2023	53499	2039	51460	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123001699	11/09/2023	01030123701083	11/09/2023	0103230138	11/09/2023	JMMSC/BSL/03	02/08/2023	142667	4837	137830	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001700	11/09/2023	01030123701082	11/09/2023	0103230138	11/09/2023	GEM-184	01/09/2023	38800	1479	37321	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001701	11/09/2023	01030123701082	11/09/2023	0103230138	11/09/2023	BSL-TRS-MUV-5	01/09/2023	39786	1516	38270	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123001703	11/09/2023	01030123701083	11/09/2023	0103230138	11/09/2023	PG/IGP/2022/05	02/09/2023	212856	15559	197297	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123001704	11/09/2023	01030123701083	11/09/2023	0103230138	11/09/2023	PG/NGN/VEH-02	02/09/2023	293998	11980	282018	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123001705	11/09/2023	01030123701087	12/09/2023	0103230139	12/09/2023	MH08/23-24	08/09/2023	2556843	86723	2470120	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	01030123001708	12/09/2023	01030123701088	12/09/2023	0103230139	12/09/2023	292411	18/08/2023	17820	0	17820	CORE-STEP S
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	01030123001709	12/09/2023	01030123701090	12/09/2023	0103230139	12/09/2023	292412	18/08/2023	17820	0	17820	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001710	12/09/2023	01030123701084	12/09/2023	0103230139	12/09/2023	26100020112	14/07/2023	615918	86334	529584	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123001711	12/09/2023	01030123701084	12/09/2023	0103230139	12/09/2023	FS202340203	19/07/2023	91222	3093	88129	CORE-STEP S
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123001712	12/09/2023	01030123701084	12/09/2023	0103230139	12/09/2023	FS202340204	19/07/2023	44337	10166	34171	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123001713	12/09/2023	01030123701089	12/09/2023	0103230139	12/09/2023	32/GST/2023-24	24/08/2023	3547395	343918	3203477	CORE-STEP S
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123001714	12/09/2023	01030123701091	12/09/2023	0103230139	12/09/2023	MHGST/2023/08/02	29/08/2023	2341162	243294	2097868	CORE-STEP S
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030123001715	12/09/2023	01030123701092	12/09/2023	0103230139	12/09/2023	98	07/09/2023	1154105	39123	1114982	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001717	12/09/2023	01030123701092	12/09/2023	0103230139	12/09/2023	INV-371	29/08/2023	64000	2439	61561	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001718	12/09/2023	01030123701092	12/09/2023	0103230139	12/09/2023	INV-375	05/09/2023	58000	2210	55790	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001719	12/09/2023	01030123701093	12/09/2023	0103230139	12/09/2023	TRR16-2324-05	07/09/2023	3901382	366384	3534998	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123001720	12/09/2023	01030123701094	12/09/2023	0103230139	12/09/2023	MVMS02	02/09/2023	1146222	107679	1038543	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123001721	12/09/2023	01030123701095	12/09/2023	0103230139	12/09/2023	PV/2023-24/28	06/09/2023	9364877	879397	8485480	CORE-STEP S
X-I	SURESH WITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123001722	12/09/2023	01030123701096	12/09/2023	0103230139	12/09/2023	SVK/Pota/22/11	05/09/2023	1333461	211361	1122100	CORE-STEP S
X-I	SAI AASTHA SANITATION	PAYMENT THROUGH CIPS	01030123001723	12/09/2023	01030123701097	12/09/2023	0103230139	12/09/2023	298225	31/08/2023	24660	0	24660	CORE-STEP S
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123001724	12/09/2023	01030123701103	13/09/2023	0103230140	13/09/2023	#	12/09/2023	2896919	272066	2624853	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001725	12/09/2023	01030123701098	12/09/2023	0103230140	13/09/2023	DS/2023-24/95	08/09/2023	129000	4915	124085	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123001726	12/09/2023	01030123701098	12/09/2023	0103230140	13/09/2023	T/AUG-SEP/06	08/09/2023	39350	1500	37850	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001727	12/09/2023	01030123701107	14/09/2023	0103230142	15/09/2023	2023-24/9	05/09/2023	468900	44079	424821	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001728	12/09/2023	01030123701107	14/09/2023	0103230142	15/09/2023	2022-23/7	05/09/2023	460115	43255	416860	CORE-STEP S

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X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123001729	12/09/2023	01030123701099	13/09/2023	0103230141	14/09/2023	AMJC/2324/01 0	11/09/2023	116114	41227	74887	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001730	13/09/2023	01030123701102	13/09/2023	0103230140	13/09/2023	DS/2023-24/91	02/09/2023	43139	1463	41676	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001731	13/09/2023	01030123701102	13/09/2023	0103230140	13/09/2023	67/2022-23	05/09/2023	41100	1566	39534	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123001732	13/09/2023	01030123701102	13/09/2023	0103230140	13/09/2023	2023/24/90	05/09/2023	34399	1311	33088	CORE- STEPS
X-I	K R ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030123001733	13/09/2023	01030123701100	13/09/2023	0103230140	13/09/2023	284725	07/09/2023	254168	0	254168	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA- NASHIK	PAYMENT THROUGH CIPS	01030123001734	13/09/2023	01030123701101	13/09/2023	0103230140	13/09/2023	284721	15/05/2023	139544	0	139544	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001735	13/09/2023	01030123701102	13/09/2023	0103230140	13/09/2023	DS/2023-24/86	25/08/2023	47500	1810	45690	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123001736	13/09/2023	01030123701104	14/09/2023	0103230141	14/09/2023	50	08/09/2023	549999	21577	528422	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001737	13/09/2023	01030123701104	14/09/2023	0103230141	14/09/2023	NMWC/280500 48	08/09/2023	38500	1467	37033	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123001738	14/09/2023	01030123701105	14/09/2023	0103230141	14/09/2023	NKRD/06	31/08/2023	1520509	55503	1465006	CORE- STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123001739	14/09/2023	01030123701104	14/09/2023	0103230141	14/09/2023	AIK/09/38/23- 24	09/09/2023	47500	1810	45690	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001740	14/09/2023	01030123701104	14/09/2023	0103230141	14/09/2023	B/3327250/04	25/08/2023	68786	2621	66165	CORE- STEPS
X-I	DIPTESH ASHOK SONAWANE-JALGAON	PAYMENT THROUGH CIPS	01030123001744	14/09/2023	01030123701108	14/09/2023	0103230142	15/09/2023	SC/23- 24/CR/02	20/08/2023	442265	59539	382726	CORE- STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123001745	14/09/2023	01030123701109	14/09/2023	0103230142	15/09/2023	K14th/2023/01	12/09/2023	5686718	537797	5148921	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001746	14/09/2023	01030123701114	14/09/2023	0103230142	15/09/2023	RPF/BLDG/CC- 1	21/08/2023	1394170	140285	1253885	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123001747	14/09/2023	01030123701106	14/09/2023	0103230141	14/09/2023	8	13/09/2023	15095778	511772	14584006	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001749	14/09/2023	01030123701110	14/09/2023	0103230142	15/09/2023	113	07/09/2023	1186262	123302	1062960	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123001750	14/09/2023	01030123701111	14/09/2023	0103230142	15/09/2023	10	11/09/2023	67786	2583	65203	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001751	14/09/2023	01030123701111	14/09/2023	0103230142	15/09/2023	66/2022-23	05/09/2023	37997	1448	36549	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123001752	14/09/2023	01030123701112	14/09/2023	0103230142	15/09/2023	10/2023	02/09/2023	102939	8285	94654	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123001753	14/09/2023	01030123701113	14/09/2023	0103230142	15/09/2023	VIJGST23- 24/042	08/09/2023	5065151	171751	4893400	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123001754	14/09/2023	01030123701128	18/09/2023	0103230144	18/09/2023	GE/BSL/MISC/ 006F	23/08/2023	1396264	129093	1267171	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001755	14/09/2023	01030123701117	15/09/2023	0103230143	15/09/2023	09	05/08/2023	24883	938	23945	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001756	14/09/2023	01030123701117	15/09/2023	0103230143	15/09/2023	17/2023	05/09/2023	80200	3056	77144	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001757	15/09/2023	01030123701118	15/09/2023	0103230143	15/09/2023	31/VMA/2023- 24	12/09/2023	472959	44461	428498	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001758	15/09/2023	01030123701118	15/09/2023	0103230143	15/09/2023	28/VMA/2023- 24	12/09/2023	183408	17272	166136	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001759	15/09/2023	01030123701118	15/09/2023	0103230143	15/09/2023	29/VMA/2023- 24	12/09/2023	367691	34576	333115	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001760	15/09/2023	01030123701115	15/09/2023	0103230143	15/09/2023	BAU-RPF-13	08/09/2023	43555	1660	41895	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001761	15/09/2023	01030123701115	15/09/2023	0103230143	15/09/2023	BD-ENGG-VEH-5	05/09/2023	45786	1745	44041	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123001762	15/09/2023	01030123701115	15/09/2023	0103230143	15/09/2023	46	06/09/2023	44400	1692	42708	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001763	15/09/2023	01030123701115	15/09/2023	0103230143	15/09/2023	INV-374	04/09/2023	45000	1715	43285	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001764	15/09/2023	01030123701115	15/09/2023	0103230143	15/09/2023	NMWC/28050047	05/09/2023	33999	1296	32703	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123001765	15/09/2023	01030123701116	15/09/2023	0103230143	15/09/2023	2	08/09/2023	1936961	165526	1771435	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123001767	15/09/2023	01030123701119	15/09/2023	0103230143	15/09/2023	114	11/09/2023	2077079	215856	1861223	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030123001769	15/09/2023	01030123701121	15/09/2023	0103230143	15/09/2023	786/PE/MS/24/005	07/09/2023	12079099	409511	11669588	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001770	15/09/2023	01030123701122	15/09/2023	0103230143	15/09/2023	CPG/10/23-24	13/09/2023	7160920	383569	6777351	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001771	15/09/2023	01030123701123	15/09/2023	0103230143	15/09/2023	M232407007115	22/08/2023	3765649	879271	2886378	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001772	15/09/2023	01030123701126	15/09/2023	0103230143	15/09/2023	M232406005919	31/07/2023	3908941	78179	3830762	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001773	15/09/2023	01030123701125	15/09/2023	0103230143	15/09/2023	M232406005865	24/07/2023	4175389	83508	4091881	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001774	15/09/2023	01030123701124	15/09/2023	0103230143	15/09/2023	M232406005868	24/07/2023	4117866	82357	4035509	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030123001775	15/09/2023	01030123701129	18/09/2023	0103230144	18/09/2023	NGP23/1607	21/08/2023	1123327	25677	1097650	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01030123001778	18/09/2023	01030123701127	18/09/2023	0103230144	18/09/2023	03	12/09/2023	491895	9838	482057	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123001780	18/09/2023	01030123701130	18/09/2023	0103230144	18/09/2023	VHY/04	05/09/2023	1242923	117181	1125742	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123001781	18/09/2023	01030123701159	25/09/2023	0103230149	25/09/2023	CBS/23-24/051	07/08/2023	27954	474	27480	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123001782	18/09/2023	01030123701132	20/09/2023	0103230145	20/09/2023	SD/23-24/05	09/09/2023	1432938	148930	1284008	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123001783	18/09/2023	01030123701133	20/09/2023	0103230145	20/09/2023	16/15	05/09/2023	45678	1741	43937	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123001784	18/09/2023	01030123701131	20/09/2023	0103230145	20/09/2023	CR-0005-01	06/09/2023	1208846	113559	1095287	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001785	18/09/2023	01030123701141	21/09/2023	0103230146	21/09/2023	23	13/09/2023	2266965	76897	2190068	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001786	20/09/2023	01030123701133	20/09/2023	0103230145	20/09/2023	GEM-BSL-BRI-14	13/09/2023	61785.99	2353.99	59432	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001787	20/09/2023	01030123701133	20/09/2023	0103230145	20/09/2023	B/2780550/08	19/08/2023	135572	5165	130407	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001788	20/09/2023	01030123701133	20/09/2023	0103230145	20/09/2023	INV-376	05/09/2023	66000	5598	60402	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123001789	20/09/2023	01030123701134	20/09/2023	0103230145	20/09/2023	CBS/23-24/028	07/06/2023	19893	675	19218	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123001790	20/09/2023	01030123701134	20/09/2023	0103230145	20/09/2023	2023/24/89	05/09/2023	41994	1600	40394	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123001791	20/09/2023	01030123701134	20/09/2023	0103230145	20/09/2023	O7/2023	13/09/2023	43999	1677	42322	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001792	20/09/2023	01030123701136	20/09/2023	0103230145	20/09/2023	23/24/12	12/09/2023	38786	1478	37308	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030123001793	20/09/2023	01030123701135	20/09/2023	0103230145	20/09/2023	014	02/09/2023	172302	6562	165740	CORE- STEPS
X-I	PEPCOPP PEST CONTROL SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030123001795	20/09/2023	01030123701163	25/09/2023	0103230149	25/09/2023	810001843	08/09/2023	682718	39410	643308	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123001796	20/09/2023	01030123701145	21/09/2023	0103230146	21/09/2023	GPS/MMR/RR/ 07	15/09/2023	1783104	147335	1635769	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123001797	20/09/2023	01030123701137	20/09/2023	0103230146	21/09/2023	H/0018/2023	04/09/2023	59936	13774	46162	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123001798	20/09/2023	01030123701142	21/09/2023	0103230146	21/09/2023	VIJGST23- 24/043	08/09/2023	1341989	45542	1296447	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030123001799	20/09/2023	01030123701138	20/09/2023	0103230146	21/09/2023	15021485736	25/03/2022	246210	55168	191042	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030123001800	21/09/2023	01030123701143	21/09/2023	0103230146	21/09/2023	#	20/09/2023	23850471	2312283	21538188	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123001801	21/09/2023	01030123701139	21/09/2023	0103230146	21/09/2023	BSL/2023/0041 /R6	08/09/2023	649605	28567	621038	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001802	21/09/2023	01030123701140	21/09/2023	0103230146	21/09/2023	RKS/ZONE/CS N/07	09/09/2023	483688	45468	438220	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123001803	21/09/2023	01030123701144	21/09/2023	0103230146	21/09/2023	CR-0058-01	16/09/2023	3498788	355234	3143554	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001804	21/09/2023	01030123701146	21/09/2023	0103230146	21/09/2023	CR/BSL/63/B1 1	20/09/2023	15047944	510150	14537794	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001807	21/09/2023	01030123701148	22/09/2023	0103230147	22/09/2023	Zone/08/23-24	15/09/2023	497252	46741	450511	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001808	22/09/2023	01030123701148	22/09/2023	0103230147	22/09/2023	Zone/09/23-24	15/09/2023	499605	46962	452643	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001809	22/09/2023	01030123701148	22/09/2023	0103230147	22/09/2023	Zone/10/23-24	15/09/2023	493100	46352	446748	CORE- STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123001810	22/09/2023	01030123701147	22/09/2023	0103230147	22/09/2023	10/23	19/09/2023	35999	1372	34627	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123001811	22/09/2023	01030123701147	22/09/2023	0103230147	22/09/2023	08RPFCEI05/2 023	18/09/2023	37999	1448	36551	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123001812	22/09/2023	01030123701147	22/09/2023	0103230147	22/09/2023	B/3271653/04	29/08/2023	149200	5684	143516	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001813	22/09/2023	01030123701148	22/09/2023	0103230147	22/09/2023	Zone/11/23-24	15/09/2023	497615	46776	450839	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123001814	22/09/2023	01030123701150	22/09/2023	0103230147	22/09/2023	86	17/09/2023	2667916	277242	2390674	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001815	22/09/2023	01030123701149	22/09/2023	0103230147	22/09/2023	AB20	12/09/2023	239709	22559	217150	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123001816	22/09/2023	01030123701151	22/09/2023	0103230147	22/09/2023	2023-24/085	13/09/2023	2855060	296687	2558373	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123001817	22/09/2023	01030123701153	22/09/2023	0103230148	22/09/2023	CC2324-13	19/09/2023	3825627	129733	3695894	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001819	22/09/2023	01030123701155	22/09/2023	0103230148	22/09/2023	B/1516876/23	14/09/2023	61400	2340	59060	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123001820	22/09/2023	01030123701154	22/09/2023	0103230148	22/09/2023	SVK/Pota/22/5	15/09/2023	1317960	92054	1225906	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001822	22/09/2023	01030123701152	22/09/2023	0103230148	22/09/2023	2023-24/8	05/09/2023	322182	30303	291879	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001827	22/09/2023	01030123701156	22/09/2023	0103230149	25/09/2023	AB15	12/09/2023	386463	36339	350124	CORE- STEPS

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X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001828	22/09/2023	01030123701156	22/09/2023	0103230149	25/09/2023	AB19	12/09/2023	457446	43004	414442	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123001829	22/09/2023	01030123701158	22/09/2023	0103230149	25/09/2023	MHGST/2023/08/03	28/08/2023	4562890	428498	4134392	CORE- STEPS
X-I	Ms Detection Instruments India Pvt Ltd	PAYMENT THROUGH CIPS	01030123001830	22/09/2023	01030123701157	22/09/2023	0103230149	25/09/2023	1	22/09/2023	1171478	0	1171478	CORE- STEPS
X-I	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030123001831	25/09/2023	01030123701162	25/09/2023	0103230149	25/09/2023	BSWTMOSTR T100503	14/09/2023	7915454	457871	7457583	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123001832	25/09/2023	01030123701161	25/09/2023	0103230149	25/09/2023	11	20/09/2023	36470	1381	35089	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123001833	25/09/2023	01030123701159	25/09/2023	0103230149	25/09/2023	BAU-NORTH-11	19/09/2023	67786	2583	65203	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001834	25/09/2023	01030123701159	25/09/2023	0103230149	25/09/2023	BAU-SOUTH-11	19/09/2023	64640	2463	62177	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123001835	25/09/2023	01030123701161	25/09/2023	0103230149	25/09/2023	NR/793/2023-24	08/09/2023	179041	8213	170828	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123001836	25/09/2023	01030123701161	25/09/2023	0103230149	25/09/2023	069	17/09/2023	64400	2454	61946	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123001837	25/09/2023	01030123701160	25/09/2023	0103230149	25/09/2023	BSL/EOT/18	02/08/2023	210782	20436	190346	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030123001838	25/09/2023	01030123701165	25/09/2023	0103230149	25/09/2023	MH1327108945	31/07/2023	8079855	833474	7246381	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123001839	25/09/2023	01030123701166	25/09/2023	0103230149	25/09/2023	GPS/NGN/06	18/09/2023	1487872	57427	1430445	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123001840	25/09/2023	01030123701167	25/09/2023	0103230150	26/09/2023	B-11	21/09/2023	4333694	407217	3926477	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123001841	25/09/2023	01030123701164	25/09/2023	0103230149	25/09/2023	MP/UP/23-24/0075	23/07/2023	547743	121514	426229	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123001843	25/09/2023	01030123701168	25/09/2023	0103230149	25/09/2023	2021/22/24	19/09/2023	34792	1326	33466	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001845	25/09/2023	01030123701170	26/09/2023	0103230150	26/09/2023	NTMS10	21/09/2023	6993775	237128	6756647	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123001846	26/09/2023	01030123701180	27/09/2023	0103230154	27/09/2023	43	25/09/2023	3212196	301620	2910576	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123001847	26/09/2023	01030123701181	27/09/2023	0103230154	27/09/2023	42	25/09/2023	1684338	158157	1526181	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123001848	26/09/2023	01030123701200	28/09/2023	0103230155	28/09/2023	23/24-2	21/09/2023	199539	14713	184826	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001849	26/09/2023	01030123701223	30/09/2023	0103230157	30/09/2023	PO 261641	20/09/2023	269740	0	269740	CORE- STEPS
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123001850	26/09/2023	01030123701223	30/09/2023	0103230157	30/09/2023	PO 261642	20/09/2023	580150	0	580150	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030123001851	26/09/2023	01030123701182	27/09/2023	0103230154	27/09/2023	14	25/09/2023	1151188	39024	1112164	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001852	26/09/2023	01030123701171	26/09/2023	0103230150	26/09/2023	24	13/09/2023	433494	14745	418749	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001853	26/09/2023	01030123701169	26/09/2023	0103230150	26/09/2023	LOCO-01	20/09/2023	8231316	772957	7458359	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030123001854	26/09/2023	01030123701172	26/09/2023	0103230150	26/09/2023	TAWAKKAL/03	21/09/2023	1178846	110692	1068154	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001855	26/09/2023	01030123701173	26/09/2023	0103230150	26/09/2023	245	22/09/2023	40800	1555	39245	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001856	26/09/2023	01030123701173	26/09/2023	0103230150	26/09/2023	68/2022-23	14/09/2023	44676	1702	42974	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123001857	26/09/2023	01030123701173	26/09/2023	0103230150	26/09/2023	IGP-5	21/09/2023	45786	1745	44041	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001858	26/09/2023	01030123701175	26/09/2023	0103230150	26/09/2023	M232406005866	24/07/2023	1718952	29135	1689817	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001860	26/09/2023	01030123701175	26/09/2023	0103230150	26/09/2023	M232406005867	24/07/2023	1684743	28555	1656188	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001861	26/09/2023	01030123701175	26/09/2023	0103230150	26/09/2023	M232406005920	31/07/2023	1567683	26571	1541112	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001862	26/09/2023	01030123701175	26/09/2023	0103230150	26/09/2023	M232407007114	22/08/2023	1650217	27970	1622247	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030123001863	26/09/2023	01030123701174	26/09/2023	0103230150	26/09/2023	PE/23-24/06	16/09/2023	1302006	130060	1171946	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123001864	26/09/2023	01030123701177	26/09/2023	0103230150	26/09/2023	16	23/09/2023	3295788	309519	2986269	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030123001865	26/09/2023	01030123701178	26/09/2023	0103230150	26/09/2023	2023240902	02/09/2023	1796440	70947	1725493	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001866	26/09/2023	01030123701176	26/09/2023	0103230150	26/09/2023	B/10476684/28	21/09/2023	45786	1745	44041	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001868	26/09/2023	01030123701184	27/09/2023	0103230154	27/09/2023	25	13/09/2023	478926	16285	462641	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030123001869	27/09/2023	01030123701187	27/09/2023	0103230154	27/09/2023	B8	31/08/2023	520824	19143	501681	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030123001870	27/09/2023	01030123701188	27/09/2023	0103230154	27/09/2023	RA/23-24/12	13/09/2023	1244113	57099	1187014	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001871	27/09/2023	01030123701185	27/09/2023	0103230154	27/09/2023	GGE/2023-24/03	07/09/2023	112268	11854	100414	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001872	27/09/2023	01030123701183	27/09/2023	0103230154	27/09/2023	05/2023-24	25/09/2023	347444	32675	314769	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001873	27/09/2023	01030123701186	27/09/2023	0103230154	27/09/2023	06/2023-24	25/09/2023	1202285	117385	1084900	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123001874	27/09/2023	01030123701203	28/09/2023	0103230155	28/09/2023	STC/23-24/14	16/09/2023	1960530	184091	1776439	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001875	27/09/2023	01030123701201	28/09/2023	0103230155	28/09/2023	33	13/09/2023	782064	26561	755503	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123001876	27/09/2023	01030123701205	28/09/2023	0103230155	28/09/2023	34	13/09/2023	14234070	482561	13751509	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123001877	27/09/2023	01030123701190	27/09/2023	0103230154	27/09/2023	8	18/09/2023	1386214	65382	1320832	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123001878	27/09/2023	01030123701189	27/09/2023	0103230154	27/09/2023	KUM/78	20/09/2023	8359015	318489	8040526	CORE- STEPS
X-I	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123001879	27/09/2023	01030123701191	27/09/2023	0103230154	27/09/2023	#	27/09/2023	4782711	463680	4319031	CORE- STEPS
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030123001880	27/09/2023	01030123701192	27/09/2023	0103230154	27/09/2023	HC/18/23-24	16/09/2023	2817458	265280	2552178	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001881	27/09/2023	01030123701193	27/09/2023	0103230154	27/09/2023	9457	15/09/2023	2206738	207259	1999479	CORE- STEPS
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030123001882	27/09/2023	01030123701196	27/09/2023	0103230154	27/09/2023	07/2023	18/09/2023	494496	34835	459661	CORE- STEPS
X-I	MOHD HUSSAIN HASAM MEMON-JALGAON	PAYMENT THROUGH CIPS	01030123001883	27/09/2023	01030123701195	27/09/2023	0103230154	27/09/2023	-	21/09/2023	119684	0	119684	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123001884	27/09/2023	01030123701194	27/09/2023	0103230154	27/09/2023	2023-24/10	26/09/2023	7124283	669009	6455274	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123001886	27/09/2023	01030123701197	27/09/2023	0103230154	27/09/2023	92	25/09/2023	1586413	162456	1423957	CORE- STEPS

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X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001887	27/09/2023	01030123701198	27/09/2023	0103230155	28/09/2023	23/24/13	25/09/2023	30786	1173	29613	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001888	27/09/2023	01030123701198	27/09/2023	0103230155	28/09/2023	204	25/09/2023	40786	1554	39232	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001889	27/09/2023	01030123701198	27/09/2023	0103230155	28/09/2023	B/3695329/01	21/09/2023	45800	1745	44055	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030123001891	28/09/2023	01030123701206	28/09/2023	0103230155	28/09/2023	01-2021-6	26/09/2023	1425286	133832	1291454	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030123001892	28/09/2023	01030123701204	28/09/2023	0103230155	28/09/2023	PE/23-24/07	26/09/2023	552850	19031	533819	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001893	28/09/2023	01030123701202	28/09/2023	0103230155	28/09/2023	34/VMA/2023- 24	23/09/2023	499343	46938	452405	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001894	28/09/2023	01030123701202	28/09/2023	0103230155	28/09/2023	35/VMA/2023- 24	23/09/2023	471558	44329	427229	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001895	28/09/2023	01030123701202	28/09/2023	0103230155	28/09/2023	36/VMA/2023- 24	23/09/2023	497945	46807	451138	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001896	28/09/2023	01030123701202	28/09/2023	0103230155	28/09/2023	37/VMA/2023- 24	23/09/2023	499236	46928	452308	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001897	28/09/2023	01030123701207	28/09/2023	0103230155	28/09/2023	38/VMA/2023- 24	23/09/2023	486632	45744	440888	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001898	28/09/2023	01030123701207	28/09/2023	0103230155	28/09/2023	39/VMA/2023- 24	23/09/2023	491405	46192	445213	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001899	28/09/2023	01030123701207	28/09/2023	0103230155	28/09/2023	40/VMA/2023- 24	23/09/2023	491724	46222	445502	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123001900	28/09/2023	01030123701207	28/09/2023	0103230155	28/09/2023	41/VMA/2023- 24	23/09/2023	462310	43461	418849	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01030123001901	28/09/2023	01030123701220	30/09/2023	0103230157	30/09/2023	TT/23- 24/KYM01	26/09/2023	3694610	346919	3347691	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030123001902	28/09/2023	01030123701210	29/09/2023	0103230156	29/09/2023	P1123071	27/09/2023	3546094	332973	3213121	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030123001903	28/09/2023	01030123701211	29/09/2023	0103230156	29/09/2023	P1123072	27/09/2023	6607224	620407	5986817	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030123001904	28/09/2023	01030123701229	03/10/2023	0103230160	03/10/2023	OSS-23-24-53	27/09/2023	2167823	203555	1964268	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001905	29/09/2023	01030123701209	29/09/2023	0103230156	29/09/2023	RKS/ZONE/KN W/22	09/09/2023	388092	36492	351600	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123001906	29/09/2023	01030123701217	30/09/2023	0103230157	30/09/2023	23027	26/09/2023	2671793	90620	2581173	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030123001907	29/09/2023	01030123701212	29/09/2023	0103230156	29/09/2023	GST/MH/23- 24/78	23/09/2023	2942792	99806	2842986	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030123001908	29/09/2023	01030123701230	03/10/2023	0103230160	03/10/2023	MMR/QTRS/03	26/09/2023	4530655	425471	4105184	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030123001910	29/09/2023	01030123701213	29/09/2023	0103230156	29/09/2023	67	12/09/2023	859477	69185	790292	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123001911	29/09/2023	01030123701214	29/09/2023	0103230156	29/09/2023	VTAT0010	14/09/2023	35890	1368	34522	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001912	29/09/2023	01030123701214	29/09/2023	0103230156	29/09/2023	DS/2023- 24/106	25/09/2023	44750	1705	43045	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001913	29/09/2023	01030123701214	29/09/2023	0103230156	29/09/2023	293	26/09/2023	39491	1505	37986	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001915	29/09/2023	01030123701215	30/09/2023	0103230157	30/09/2023	70/2022-23	21/09/2023	41100	1566	39534	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123001916	29/09/2023	01030123701215	30/09/2023	0103230157	30/09/2023	INV-377	02/09/2023	49000	1867	47133	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-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123001917	29/09/2023	01030123701218	30/09/2023	0103230157	30/09/2023	NRR-23-24-2	29/09/2023	9920584	931576	8989008	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001920	30/09/2023	01030123701216	30/09/2023	0103230157	30/09/2023	DS/2023-24/103	23/09/2023	47500	1810	45690	CORE- STEPS
X-I	D S MUNOT-NASHIK	D S MUNOT-NASHIK	01030123001924	30/09/2023	01030123701222	30/09/2023	989194	30/09/2023	675441	30/09/2023	450511	0	450511	BANK CHEQUE
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005602	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	6791	10/08/2023	4947	0	4947	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005603	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	1274	07/08/2023	10000	0	10000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005604	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	6817	02/08/2023	11733	0	11733	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005605	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	2896	03/08/2023	500	0	500	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005606	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	2908	03/08/2023	1500	0	1500	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005607	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	1276	07/08/2023	11987	0	11987	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005608	01/09/2023	01030223700865	01/09/2023	989159	01/09/2023	6861	14/08/2023	6529	0	6529	CASH
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223005609	01/09/2023	01030223700866	01/09/2023	0103230132	01/09/2023	792136	30/08/2023	8660	0	8660	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223005610	01/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	59	21/08/2023	4000	0	4000	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223005611	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	G.51F/E.1411	28/08/2023	2580	0	2580	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223005612	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	1597	02/08/2023	6000	0	6000	CORE- STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030223005613	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	292	01/06/2023	16000	0	16000	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223005614	02/09/2023	01030223700867	04/09/2023	0103230134	05/09/2023	3904	03/07/2023	10729	0	10729	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223005615	02/09/2023	01030223700867	04/09/2023	0103230134	05/09/2023	GENL.IMP	31/08/2023	44303	0	44303	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005616	02/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	9946	05/06/2023	16880	0	16880	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223005617	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	2368	19/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223005618	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	2984	18/06/2023	4973	0	4973	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223005619	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	946	28/06/2023	4940	0	4940	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223005620	02/09/2023	01030223700867	04/09/2023	0103230134	05/09/2023	TP/SI/N/CSN	09/08/2023	23305	0	23305	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005621	02/09/2023	01030223700867	04/09/2023	0103230134	05/09/2023	153	08/05/2023	18064	0	18064	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 DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005622	02/09/2023	01030223700867	04/09/2023	989160	05/09/2023	Sr.DEN(CO)V EHI	05/07/2023	6000	0	6000	CASH
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030223005623	02/09/2023	01030223700867	04/09/2023	0103230134	05/09/2023	Sr.DEN(CO)G EN/1	01/07/2022	17082	0	17082	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223005624	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	1898	16/07/2023	8200	0	8200	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223005625	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	251	10/08/2023	8891	0	8891	CORE- STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030223005626	02/09/2023	01030223700868	04/09/2023	0103230134	05/09/2023	7287	30/07/2023	13161	0	13161	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030223005627	04/09/2023	01030223700870	05/09/2023	0103230134	05/09/2023	267645	31/08/2023	371800	0	371800	CORE- STEPS
X-II	NF FORGINGS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01030223005628	04/09/2023	01030223700870	05/09/2023	0103230134	05/09/2023	267646	31/08/2023	371800	0	371800	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223005629	04/09/2023	01030223700869	05/09/2023	0103230134	05/09/2023	092363	02/09/2023	295410	0	295410	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223005630	04/09/2023	01030223700869	05/09/2023	0103230134	05/09/2023	092348	02/09/2023	504190	0	504190	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223005631	04/09/2023	01030223700869	05/09/2023	0103230134	05/09/2023	092355	02/09/2023	372850	0	372850	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005632	04/09/2023	01030223700887	07/09/2023	989163	07/09/2023	2016+2	03/07/2023	3750	0	3750	CASH
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223005633	04/09/2023	01030223700871	05/09/2023	0103230135	06/09/2023	670+1	08/06/2023	2700	0	2700	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005634	04/09/2023	01030223700871	05/09/2023	989161	06/09/2023	2004+3	02/06/2023	4650	0	4650	CASH
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005635	04/09/2023	01030223700893	08/09/2023	989164	08/09/2023	515+2	07/07/2023	2430	0	2430	CASH
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223005636	04/09/2023	01030223700871	05/09/2023	0103230135	06/09/2023	98+7	06/07/2023	24805	0	24805	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223005637	04/09/2023	01030223700871	05/09/2023	0103230135	06/09/2023	711+25	03/07/2023	16687	0	16687	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223005638	04/09/2023	01030223700887	07/09/2023	0103230136	07/09/2023	681+1	13/07/2023	2800	0	2800	CORE- STEPS
X-II	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030223005639	05/09/2023	01030223700876	05/09/2023	0103230135	06/09/2023	172	17/08/2023	499120	8883	490237	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005640	05/09/2023	01030223700871	05/09/2023	989161	06/09/2023	2157+1	10/05/2023	2355	0	2355	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005641	05/09/2023	01030223700871	05/09/2023	989161	06/09/2023	25901+4	03/05/2023	4850	0	4850	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005642	05/09/2023	01030223700871	05/09/2023	989161	06/09/2023	2995+4	05/05/2023	5000	0	5000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223005643	05/09/2023	01030223700887	07/09/2023	0103230136	07/09/2023	2621+5	02/05/2023	25000	0	25000	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005644	05/09/2023	01030223700875	05/09/2023	989161	06/09/2023	21	31/08/2023	24586	0	24586	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	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005645	05/09/2023	01030223700875	05/09/2023	989161	06/09/2023	229	15/08/0023	29764	0	29764	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223005646	05/09/2023	01030223700875	05/09/2023	0103230135	06/09/2023	1	04/09/2023	15672	0	15672	CORE- STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030223005647	05/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	C-28/KNW/07/23	14/08/2023	32194	0	32194	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005649	05/09/2023	01030223700887	07/09/2023	989163	07/09/2023	797+2	05/06/2023	2449	0	2449	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005650	05/09/2023	01030223700887	07/09/2023	989163	07/09/2023	2887+2	03/06/2023	3956	0	3956	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005651	05/09/2023	01030223700885	06/09/2023	0103230136	07/09/2023	7680	09/07/2023	20267	0	20267	CORE- STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005652	05/09/2023	01030223700887	07/09/2023	989163	07/09/2023	4514+3	03/06/2023	4000	0	4000	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005653	05/09/2023	01030223700912	12/09/2023	0103230143	15/09/2023	158/2023-24	07/06/2023	2921	56	2865	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223005654	05/09/2023	01030223700893	08/09/2023	0103230137	08/09/2023	2625+6	03/06/2023	26800	0	26800	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223005655	05/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	TP/SI/N/CSN	09/08/2023	20220	0	20220	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005656	05/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	841	01/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223005657	05/09/2023	01030223700875	05/09/2023	0103230135	06/09/2023	142	16/07/2023	16000	0	16000	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223005658	05/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	30438	06/08/2023	34500	0	34500	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223005659	05/09/2023	01030223700875	05/09/2023	0103230135	06/09/2023	040	16/08/2023	14890	0	14890	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223005660	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	086157	04/09/2023	741750	0	741750	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223005661	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	086147	02/09/2023	201810	0	201810	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223005662	05/09/2023	01030223700875	05/09/2023	0103230135	06/09/2023	1173	01/08/2023	4945	0	4945	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223005663	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	086158	04/09/2023	70010	0	70010	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223005664	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	068895	04/09/2023	4989820	0	4989820	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223005665	05/09/2023	01030223700875	05/09/2023	0103230135	06/09/2023	17863	17/08/2023	484028	0	484028	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223005666	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	068899	04/09/2023	5799490	0	5799490	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223005667	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	068898	04/09/2023	1987690	0	1987690	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223005668	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	068879	02/09/2023	103927	0	103927	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223005669	05/09/2023	01030223700873	05/09/2023	0103230134	05/09/2023	092369	04/09/2023	2591160	0	2591160	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030223005670	05/09/2023	01030223700872	05/09/2023	0103230134	05/09/2023	460637	25/08/2023	590	0	590	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 ACHEGAON	PAYMENT THROUGH CIPS	01030223005671	05/09/2023	01030223700872	05/09/2023	0103230134	05/09/2023	873656	20/08/2023	2060	0	2060	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223005672	05/09/2023	01030223700874	05/09/2023	0103230135	06/09/2023	BD/I- 26/GEN/IMP	21/08/2023	16125	0	16125	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030223005673	05/09/2023	01030223700878	06/09/2023	0103230135	06/09/2023	085	18/01/2023	7150	715	6435	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030223005674	05/09/2023	01030223700878	06/09/2023	0103230135	06/09/2023	136	24/12/2022	6600	660	5940	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223005675	05/09/2023	01030223700878	06/09/2023	0103230135	06/09/2023	647	13/05/2023	6600	660	5940	CORE- STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030223005676	05/09/2023	01030223700878	06/09/2023	0103230135	06/09/2023	295	10/03/2023	3605	360	3245	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005677	05/09/2023	01030223700877	06/09/2023	989161	06/09/2023	762695	30/08/2023	2412	0	2412	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005678	05/09/2023	01030223700877	06/09/2023	989161	06/09/2023	792852	30/08/2023	11656	0	11656	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005680	05/09/2023	01030223700877	06/09/2023	989161	06/09/2023	792137	01/09/2023	5000	0	5000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005681	05/09/2023	01030223700877	06/09/2023	989161	06/09/2023	792138	01/09/2023	3000	0	3000	CASH
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223005682	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	965	24/07/2023	3800	0	3800	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223005683	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	414	23/08/2023	5000	0	5000	CORE- STEPS
X-II	CMS BSL GAS	PAYMENT THROUGH CIPS	01030223005687	06/09/2023	01030223700885	06/09/2023	0103230136	07/09/2023	1349986	01/09/2023	45425	0	45425	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005688	06/09/2023	01030223700886	06/09/2023	989163	07/09/2023	3	01/07/2023	2490	0	2490	CASH
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030223005689	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	238	11/07/2023	3470	0	3470	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223005690	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	28	08/08/2023	2500	0	2500	CORE- STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030223005691	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	1935	08/07/2023	15460	0	15460	CORE- STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030223005692	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	B 154	05/08/2023	14373	0	14373	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223005693	06/09/2023	01030223700886	06/09/2023	0103230136	07/09/2023	DRM/PEROL/0 1	23/08/2023	2500	0	2500	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005694	06/09/2023	01030223700885	06/09/2023	989163	07/09/2023	08/31	01/09/2023	59148	0	59148	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223005695	06/09/2023	01030223700881	06/09/2023	0103230135	06/09/2023	Diesel/BPCL	07/08/2023	1568986	0	1568986	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005696	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	1	03/08/2023	10440	0	10440	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005697	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	2	03/08/2023	17511	0	17511	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005698	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	3	03/08/2022	22354	0	22354	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	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005699	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	4	03/08/2023	24179	0	24179	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005700	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	1	07/08/2023	17729	0	17729	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005701	06/09/2023	01030223700879	06/09/2023	0103230135	06/09/2023	2	07/08/2023	22683	0	22683	CORE- STEPS
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030223005702	06/09/2023	01030223700880	06/09/2023	0103230135	06/09/2023	NIL	16/05/2023	11390	1139	10251	CORE- STEPS
X-II	RAJESH M NEVE	PAYMENT THROUGH CIPS	01030223005703	06/09/2023	01030223700880	06/09/2023	0103230135	06/09/2023	NIL	27/10/2021	3490	349	3141	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223005704	06/09/2023	01030223700885	06/09/2023	0103230136	07/09/2023	010300001	06/08/2023	24448	0	24448	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005705	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	32	21/07/2023	24287	0	24287	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005706	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	34	25/07/2023	16564	0	16564	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005707	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	38	07/08/2023	26433	0	26433	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005709	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	36	29/07/2023	87440	0	87440	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005711	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	39	12/08/2023	30553	0	30553	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223005712	06/09/2023	01030223700884	06/09/2023	0103230138	11/09/2023	37	07/08/2023	17733	0	17733	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223005714	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	141860	05/09/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223005715	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	921658	06/09/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223005716	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	142266	05/09/2023	2790	0	2790	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223005717	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	141792	05/09/2023	14180	0	14180	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030223005718	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	362372	06/09/2023	280	0	280	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223005719	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	152031	05/09/2023	54180	0	54180	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223005720	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	729682	06/09/2023	3500	0	3500	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223005721	06/09/2023	01030223700883	06/09/2023	0103230135	06/09/2023	167407	05/09/2023	32750	0	32750	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223005722	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	235876	05/09/2023	55910	0	55910	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223005723	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	235887	05/09/2023	255480	0	255480	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223005724	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	640764	06/09/2023	6500	0	6500	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223005725	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	202136	05/09/2023	95450	0	95450	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223005726	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	640460	06/09/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223005727	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	640463	06/09/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223005728	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	167993	05/09/2023	2800	0	2800	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 TALWEL	PAYMENT THROUGH CIPS	01030223005729	06/09/2023	01030223700882	06/09/2023	0103230135	06/09/2023	526677	06/09/2023	720	0	720	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005730	07/09/2023	01030223700900	08/09/2023	989166	11/09/2023	2	07/08/2023	2470	0	2470	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030223005731	07/09/2023	01030223700945	15/09/2023	0103230143	15/09/2023	146	08/03/2023	12204	0	12204	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223005732	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	05	05/09/2023	9880	0	9880	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223005733	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	04	04/09/2023	5000	0	5000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223005734	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	09	04/09/2023	10000	0	10000	CORE- STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223005735	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	06	04/09/2023	10000	0	10000	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223005736	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	04	04/09/2023	4946	0	4946	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223005737	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	04	04/09/2023	5000	0	5000	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223005738	07/09/2023	01030223700888	07/09/2023	0103230136	07/09/2023	21	01/09/2023	33921	0	33921	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223005739	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	04	01/09/2023	5000	0	5000	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223005740	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	04	01/09/2023	5000	0	5000	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223005741	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	07	04/09/2023	9994	0	9994	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223005742	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	05	01/09/2023	6495	0	6495	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223005743	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	06	01/09/2023	9966	0	9966	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223005744	07/09/2023	01030223700888	07/09/2023	0103230136	07/09/2023	06	01/09/2023	10000	0	10000	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223005745	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	05	01/09/2023	6994	0	6994	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223005746	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	07	01/09/2023	6710	0	6710	CORE- STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223005747	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	07	01/09/2023	9998	0	9998	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223005748	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	04	01/09/2023	5000	0	5000	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223005749	07/09/2023	01030223700890	07/09/2023	0103230136	07/09/2023	06	01/09/2023	10000	0	10000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223005750	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	03	30/08/2023	4602	0	4602	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223005751	07/09/2023	01030223700888	07/09/2023	0103230136	07/09/2023	04	04/09/2023	5000	0	5000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223005752	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	06	04/09/2023	10000	0	10000	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223005753	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	06	04/09/2023	10000	0	10000	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223005754	07/09/2023	01030223700889	07/09/2023	0103230136	07/09/2023	06	04/09/2023	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005755	07/09/2023	01030223700888	07/09/2023	989163	07/09/2023	27	01/09/2023	44361	0	44361	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005756	07/09/2023	01030223700888	07/09/2023	989163	07/09/2023	70	01/09/2023	110670	0	110670	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005757	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	631	02/06/2023	2079	0	2079	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005758	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	632	06/06/2023	2842	0	2842	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005759	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	633	07/06/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005760	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	634	15/06/2023	16366	0	16366	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005761	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	635	15/06/2023	78741	0	78741	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005762	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	636	16/06/2023	31191	0	31191	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005763	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	637	20/06/2023	14674	0	14674	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005764	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	638	19/06/2023	13756	0	13756	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005765	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	639	19/06/2023	15015	0	15015	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005766	07/09/2023	01030223700897	08/09/2023	0103230137	08/09/2023	640	20/06/2023	10878	0	10878	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005767	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	641	24/06/2023	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005768	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	642	24/06/2023	78741	0	78741	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005769	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	643	22/06/2023	18892	0	18892	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005770	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	644	22/06/2023	8246	0	8246	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005771	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	645	05/07/2023	93141	0	93141	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005772	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	646	03/07/2023	40369	0	40369	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005773	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	647	03/07/2023	8108	0	8108	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005774	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	648	27/06/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005775	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	649	29/06/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005776	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	650	03/07/2023	16000	0	16000	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223005777	07/09/2023	01030223700898	08/09/2023	0103230137	08/09/2023	46	30/06/2023	58320	0	58320	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005778	07/09/2023	01030223700896	08/09/2023	989164	08/09/2023	700133	07/09/2023	4500	0	4500	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005779	07/09/2023	01030223700896	08/09/2023	989164	08/09/2023	794017	04/09/2023	9492	0	9492	CASH

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X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223005780	07/09/2023	01030223700896	08/09/2023	989165	08/09/2023	772632	05/09/2023	20000	0	20000	DEMAND DRAFT
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005781	07/09/2023	01030223700896	08/09/2023	989164	08/09/2023	654088	04/09/2023	11866	0	11866	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005782	07/09/2023	01030223700896	08/09/2023	989164	08/09/2023	762696	05/09/2023	1450	0	1450	CASH
X-II	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030223005783	07/09/2023	01030223700896	08/09/2023	0103230137	08/09/2023	705	29/05/2023	49970	875	49095	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223005784	07/09/2023	01030223700894	08/09/2023	0103230137	08/09/2023	567706	06/09/2023	803430	0	803430	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223005785	07/09/2023	01030223700894	08/09/2023	0103230137	08/09/2023	086168	05/09/2023	165030	0	165030	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223005786	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	523022	07/09/2023	1280	0	1280	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223005787	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	878752	07/09/2023	22890	0	22890	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223005788	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	877997	07/09/2023	35870	0	35870	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223005789	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	842660	07/09/2023	33870	0	33870	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223005790	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	167965	05/09/2023	36770	0	36770	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223005791	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	01	06/09/2023	226	0	226	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223005792	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	542304	07/09/2023	590	0	590	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223005793	07/09/2023	01030223700895	08/09/2023	0103230137	08/09/2023	535454	07/09/2023	17490	0	17490	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005794	08/09/2023	01030223700891	08/09/2023	989164	08/09/2023	773198	05/09/2023	20770	0	20770	CASH
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223005795	08/09/2023	01030223700892	08/09/2023	0103230137	08/09/2023	269122	06/09/2023	274700	0	274700	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223005796	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	251	17/08/2023	10782	0	10782	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223005797	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	05	06/09/2023	100000	0	100000	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223005798	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	G.51F/E.1411	07/09/2023	3000	0	3000	CORE- STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030223005799	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	681	31/07/2023	9046	0	9046	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223005800	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	41	02/05/2023	24972	0	24972	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223005802	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	325	24/08/2023	13539	0	13539	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030223005803	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	240	29/06/2023	22998	0	22998	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223005804	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	1	01/06/2023	4900	0	4900	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223005805	08/09/2023	01030223700899	08/09/2023	0103230137	08/09/2023	075+16	01/05/2023	13342	0	13342	CORE- STEPS

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X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223005806	08/09/2023	01030223700899	08/09/2023	0103230137	08/09/2023	93+15	02/08/2023	34341	0	34341	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005807	08/09/2023	01030223700899	08/09/2023	989164	08/09/2023	379+3	07/06/2023	4671	0	4671	CASH
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223005808	08/09/2023	01030223700899	08/09/2023	0103230137	08/09/2023	130	20/06/2023	1195	0	1195	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005809	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	773197	05/09/2023	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005810	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	773196	05/09/2023	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005811	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	773195	05/09/2023	5500	0	5500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005812	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	773199	06/09/2023	13832	0	13832	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005813	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	480	03/09/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005814	08/09/2023	01030223700901	08/09/2023	989164	08/09/2023	792551	05/09/2023	1000	0	1000	CASH
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223005815	08/09/2023	01030223700900	08/09/2023	0103230138	11/09/2023	40	09/08/2023	1976	0	1976	CORE- STEPS
X-II	M/s MANDAKINI Enterprises	PAYMENT THROUGH CIPS	01030223005816	08/09/2023	01030223700953	16/09/2023	0103230144	18/09/2023	3256	19/08/2023	5000	100	4900	CORE- STEPS
X-II	VISHVAS POWER ENGINEERING SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01030223005819	08/09/2023	01030223700902	08/09/2023	0103230137	08/09/2023	269448	07/09/2023	202500	0	202500	CORE- STEPS
X-II	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01030223005820	08/09/2023	01030223700902	08/09/2023	0103230137	08/09/2023	269449	07/09/2023	202500	0	202500	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223005821	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	660392	07/09/2023	10530	0	10530	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223005822	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	766109	07/09/2023	3690	0	3690	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223005823	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	824244	07/09/2023	19610	0	19610	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223005824	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	635797	07/09/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223005825	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	825800	07/09/2023	13170	0	13170	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223005826	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	661275	07/09/2023	53950	0	53950	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223005827	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	661291	07/09/2023	54290	0	54290	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223005828	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	825360	07/09/2023	3180	0	3180	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223005829	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	678935	07/09/2023	1180	0	1180	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223005830	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	890032	07/09/2023	7460	0	7460	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223005831	08/09/2023	01030223700903	11/09/2023	0103230138	11/09/2023	01	08/09/2023	15913	0	15913	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	01030223005832	11/09/2023	01030223700907	11/09/2023	0103230138	11/09/2023	2023-24/215	14/06/2023	28841	0	28841	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005833	11/09/2023	01030223700907	11/09/2023	0103230138	11/09/2023	2023-24/201	06/06/2023	72529	0	72529	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005834	11/09/2023	01030223700907	11/09/2023	0103230138	11/09/2023	2023-24/209	09/06/2023	124136	0	124136	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005835	11/09/2023	01030223700907	11/09/2023	0103230138	11/09/2023	2023-24/206	08/06/2023	102823	0	102823	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223005836	11/09/2023	01030223700907	11/09/2023	0103230138	11/09/2023	2023-24/200	06/06/2023	44808	0	44808	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005837	11/09/2023	01030223700931	13/09/2023	989170	13/09/2023	793205	28/08/2023	119838	0	119838	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005838	11/09/2023	01030223700912	12/09/2023	0103230143	15/09/2023	220/2023-24	31/07/2023	2337	44	2293	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223005839	11/09/2023	01030223700912	12/09/2023	0103230143	15/09/2023	CR/B/7/5/23-24	21/07/2023	6766	129	6637	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005840	11/09/2023	01030223700912	12/09/2023	0103230143	15/09/2023	221/2023-24	31/07/2023	2710	52	2658	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223005841	11/09/2023	01030223700912	12/09/2023	0103230143	15/09/2023	214/2023-24	31/07/2023	3407	65	3342	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030223005842	11/09/2023	01030223700909	11/09/2023	0103230138	11/09/2023	8304	17/05/2023	177000	150	176850	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223005843	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	10372	12/07/2023	40900	4090	36810	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223005844	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	485	17/02/2023	6600	660	5940	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030223005845	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	188	08/08/2023	5500	550	4950	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030223005846	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	189	08/08/2023	4350	435	3915	CORE- STEPS
X-II	SACHIN BHAGAWAT PATIL	PAYMENT THROUGH CIPS	01030223005847	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	00	16/06/2023	8250	825	7425	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030223005848	11/09/2023	01030223700908	11/09/2023	0103230139	12/09/2023	141	31/12/2022	6600	660	5940	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030223005849	11/09/2023	01030223700909	11/09/2023	0103230138	11/09/2023	8305	17/05/2023	177000	150	176850	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223005850	11/09/2023	01030223700940	14/09/2023	0103230141	14/09/2023	RP/23-24/059	08/08/2023	13849	231	13618	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030223005851	11/09/2023	01030223700909	11/09/2023	0103230138	11/09/2023	8306	17/05/2023	177000	150	176850	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030223005853	11/09/2023	01030223700904	11/09/2023	0103230139	12/09/2023	269517	08/09/2023	251600	0	251600	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005854	11/09/2023	01030223700932	13/09/2023	0103230141	14/09/2023	1.2161	22/03/2023	108736	0	108736	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	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005855	11/09/2023	01030223700932	13/09/2023	0103230141	14/09/2023	1.2198	28/03/2023	10462	0	10462	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005856	11/09/2023	01030223700932	13/09/2023	0103230141	14/09/2023	1.2149	20/03/2023	58588	0	58588	CORE-STEP S
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223005857	11/09/2023	01030223700932	13/09/2023	0103230141	14/09/2023	1.73	11/04/2023	37662	0	37662	CORE-STEP S
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223005858	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	GEN/IMP.	01/08/2023	4370	0	4370	CORE-STEP S
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223005859	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	31	20/07/2023	7766	0	7766	CORE-STEP S
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005860	11/09/2023	01030223700905	11/09/2023	989166	11/09/2023	503	20/05/2023	15864	0	15864	CASH
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223005861	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	ISD/KNW	25/08/2023	29756	0	29756	CORE-STEP S
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223005862	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	GEN/S/BAU	31/07/2023	28036	0	28036	CORE-STEP S
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030223005863	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	CSN/GENL/SAFETY/	17/08/2023	16722	0	16722	CORE-STEP S
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223005864	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	15/08/23	16/08/2023	6000	0	6000	CORE-STEP S
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030223005865	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	AK/W/I-30/Impres	11/08/2023	21242	0	21242	CORE-STEP S
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223005866	11/09/2023	01030223700905	11/09/2023	0103230138	11/09/2023	278	01/08/2023	25000	0	25000	CORE-STEP S
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223005867	11/09/2023	01030223700906	11/09/2023	0103230138	11/09/2023	151+15	03/05/2023	14941	0	14941	CORE-STEP S
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223005868	11/09/2023	01030223700906	11/09/2023	0103230138	11/09/2023	28382+4	05/08/2023	4900	0	4900	CORE-STEP S
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223005869	11/09/2023	01030223700910	11/09/2023	0103230139	12/09/2023	025907	07/09/2023	712740	0	712740	CORE-STEP S
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223005870	11/09/2023	01030223700910	11/09/2023	0103230139	12/09/2023	069005	07/09/2023	483590	0	483590	CORE-STEP S
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223005871	11/09/2023	01030223700910	11/09/2023	0103230139	12/09/2023	025941	07/09/2023	299060	0	299060	CORE-STEP S
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223005872	11/09/2023	01030223700910	11/09/2023	0103230139	12/09/2023	069013	07/09/2023	287990	0	287990	CORE-STEP S
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223005873	11/09/2023	01030223700910	11/09/2023	0103230139	12/09/2023	068960	07/09/2023	664440	0	664440	CORE-STEP S
X-II	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030223005874	11/09/2023	01030223700913	12/09/2023	0103230139	12/09/2023	279044	07/09/2023	3800	0	3800	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005875	11/09/2023	01030223700944	14/09/2023	989172	15/09/2023	773200	08/09/2023	50000	0	50000	CASH
X-II	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030223005876	11/09/2023	01030223700913	12/09/2023	0103230139	12/09/2023	279041	07/09/2023	658	0	658	CORE-STEP S
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223005877	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	953843	11/09/2023	888	0	888	CORE-STEP S
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223005878	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	764990	10/09/2023	660	0	660	CORE-STEP S
X-II	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030223005879	11/09/2023	01030223700913	12/09/2023	0103230139	12/09/2023	279043	07/09/2023	1100	0	1100	CORE-STEP S
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223005880	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	508429	08/09/2023	6720	0	6720	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	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223005881	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	508603	08/09/2023	124400	0	124400	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223005882	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	289108	09/09/2023	4080	0	4080	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223005883	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	289142	09/09/2023	45000	0	45000	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223005884	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	289093	09/09/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223005885	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	959464	11/09/2023	419	0	419	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223005886	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	959573	11/09/2023	1148	0	1148	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223005888	11/09/2023	01030223700914	12/09/2023	0103230139	12/09/2023	959379	11/09/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223005889	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	534854	09/09/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223005890	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	724258	07/09/2023	44390	0	44390	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223005891	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	295820	09/09/2023	7070	0	7070	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223005892	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	367473	09/09/2023	148560	0	148560	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223005893	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	593401	10/09/2023	6300	0	6300	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223005894	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	372700	09/09/2023	9740	0	9740	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223005895	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	288559	09/09/2023	19340	0	19340	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223005896	11/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	288595	09/09/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223005898	12/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	110620	09/09/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223005899	12/09/2023	01030223700915	12/09/2023	0103230139	12/09/2023	826551	07/09/2023	3640	0	3640	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223005900	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	511609	11/09/2023	22640	0	22640	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223005901	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	898175	09/09/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223005902	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	218072	10/09/2023	112430	0	112430	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223005903	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	175813	09/09/2023	750	0	750	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223005904	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	454515	10/09/2023	7370	0	7370	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223005905	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	950449	08/09/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223005906	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	169933	09/09/2023	37630	0	37630	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223005907	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	932525	11/09/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223005908	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	623122	08/09/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223005909	12/09/2023	01030223700916	12/09/2023	0103230139	12/09/2023	282616	09/09/2023	26580	0	26580	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223005910	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	235173	11/09/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223005911	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	339439	09/09/2023	410	0	410	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030223005912	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	372	26/06/2023	1985	0	1985	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223005913	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	637516	11/09/2023	5620	0	5620	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223005914	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	637443	11/09/2023	820	0	820	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223005915	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	637446	11/09/2023	1200	0	1200	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223005916	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	761	02/08/2023	1935	0	1935	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223005917	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	529383	10/09/2023	21290	0	21290	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223005918	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	529413	10/09/2023	9120	0	9120	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223005919	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	456818	10/09/2023	1560	0	1560	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030223005920	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	28212	20/07/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223005921	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	203525	09/09/2023	3110	0	3110	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005922	12/09/2023	01030223700927	12/09/2023	989170	13/09/2023	389+3	01/07/2023	4730	0	4730	CASH
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223005923	12/09/2023	01030223700917	12/09/2023	0103230139	12/09/2023	286781	09/09/2023	2210	0	2210	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223005924	12/09/2023	01030223700927	12/09/2023	0103230140	13/09/2023	523	25/07/2023	1290	0	1290	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223005925	12/09/2023	01030223700927	12/09/2023	0103230140	13/09/2023	110+6	01/06/2023	8221	0	8221	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223005926	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	286784	09/09/2023	3570	0	3570	CORE- STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223005927	12/09/2023	01030223700927	12/09/2023	0103230140	13/09/2023	3810+8	02/08/2023	7435	0	7435	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223005928	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	285850	09/09/2023	8030	0	8030	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030223005929	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	CSN/Imp/Safet y/G	12/08/2023	12220	0	12220	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223005930	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	111837	08/09/2023	431	0	431	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005931	12/09/2023	01030223700927	12/09/2023	989170	13/09/2023	13197+3	12/04/2023	4934	0	4934	CASH
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005932	12/09/2023	01030223700927	12/09/2023	989170	13/09/2023	58094+4	04/01/2023	5000	0	5000	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005933	12/09/2023	01030223700927	12/09/2023	989170	13/09/2023	119+4	05/01/2023	4150	0	4150	CASH
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223005934	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	28689	18/08/2023	15000	0	15000	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 JAMNER 2	PAYMENT THROUGH CIPS	01030223005935	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	664163	07/09/2023	840	0	840	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223005936	12/09/2023	01030223700927	12/09/2023	0103230140	13/09/2023	00425+6	18/05/2023	9442	0	9442	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030223005937	12/09/2023	01030223700911	12/09/2023	0103230139	12/09/2023	270255	11/09/2023	224400	0	224400	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223005938	12/09/2023	01030223700911	12/09/2023	0103230139	12/09/2023	270256	11/09/2023	224400	0	224400	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223005939	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	09	05/09/2023	14950	0	14950	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223005940	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	111737	08/09/2023	1030	0	1030	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01030223005941	12/09/2023	01030223700911	12/09/2023	0103230139	12/09/2023	270258	11/09/2023	224400	0	224400	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223005942	12/09/2023	01030223700911	12/09/2023	0103230139	12/09/2023	270259	11/09/2023	224400	0	224400	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223005943	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	06	05/09/2023	9996	0	9996	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223005944	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	111721	08/09/2023	16320	0	16320	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223005945	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	111782	08/09/2023	1700	0	1700	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223005946	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	320807	09/09/2023	7130	0	7130	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223005947	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	07	05/09/2023	9946	0	9946	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223005948	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	825581	07/09/2023	10880	0	10880	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223005949	12/09/2023	01030223700918	12/09/2023	0103230139	12/09/2023	975230	08/09/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223005950	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	006563	08/09/2023	133460	0	133460	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223005951	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	06	05/09/2023	6620	0	6620	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223005952	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	496367	10/09/2023	485	0	485	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223005953	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	311032	09/09/2023	28110	0	28110	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223005954	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	723721	09/09/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223005955	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	600711	10/09/2023	72860	0	72860	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223005956	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	403245	09/09/2023	4480	0	4480	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223005957	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	06	05/09/2023	6455	0	6455	CORE- STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223005958	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	01	10/09/2023	569	0	569	CORE- STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223005959	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	02	10/09/2023	74	0	74	CORE- STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223005960	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	03	10/09/2023	496	0	496	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223005961	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	06	05/09/2023	8000	0	8000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030223005962	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	05	09/09/2023	1208	0	1208	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223005963	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	04	09/09/2023	4709	0	4709	CORE- STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223005964	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	07	08/09/2023	11140	0	11140	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223005965	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	07	07/09/2023	10000	0	10000	CORE- STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223005966	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	06	07/09/2023	10000	0	10000	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223005967	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	06	07/09/2023	10000	0	10000	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223005968	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	06	08/09/2023	6680	0	6680	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223005969	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	05	11/09/2023	6424	0	6424	CORE- STEPS
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005970	12/09/2023	01030223700921	12/09/2023	989170	13/09/2023	06	11/09/2023	9892	0	9892	CASH
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030223005971	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	06	11/09/2023	10000	0	10000	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223005972	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	04	11/09/2023	5000	0	5000	CORE- STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223005973	12/09/2023	01030223700921	12/09/2023	0103230140	13/09/2023	04	11/09/2023	4940	0	4940	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030223005974	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	05	11/09/2023	4860	0	4860	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223005975	12/09/2023	01030223700922	12/09/2023	0103230140	13/09/2023	03	11/09/2023	4940	0	4940	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223005976	12/09/2023	01030223700924	12/09/2023	0103230140	13/09/2023	06	05/09/2023	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223005977	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	08	07/09/2023	6425	0	6425	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223005978	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	11/09/2023	6918	0	6918	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223005979	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	06	05/09/2023	9976	0	9976	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223005980	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	11/09/2023	4938	0	4938	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223005981	12/09/2023	01030223700924	12/09/2023	0103230140	13/09/2023	06	05/09/2023	9996	0	9996	CORE- STEPS
X-II	S M BORGAEON	PAYMENT THROUGH CIPS	01030223005982	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	11/09/2023	9704	0	9704	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223005983	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	06	06/09/2023	10000	0	10000	CORE- STEPS
X-II	TI BADNERA GENL IMP	PAYMENT THROUGH CIPS	01030223005984	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	03	05/09/2023	4980	0	4980	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223005985	12/09/2023	01030223700924	12/09/2023	0103230140	13/09/2023	06	06/09/2023	10000	0	10000	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005986	12/09/2023	01030223700926	12/09/2023	989170	13/09/2023	03	05/09/2023	4000	0	4000	CASH
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223005987	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	05/09/2023	8892	0	8892	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223005988	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	05/09/2023	9880	0	9880	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223005989	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	05	08/09/2023	7000	0	7000	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223005990	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	04	11/09/2023	5000	0	5000	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223005991	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	04	05/09/2023	6690	0	6690	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223005992	12/09/2023	01030223700924	12/09/2023	0103230140	13/09/2023	06	08/09/2023	10000	0	10000	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223005993	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	06	05/09/2023	9900	0	9900	CORE- STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030223005994	12/09/2023	01030223700923	12/09/2023	0103230140	13/09/2023	04	08/09/2023	5000	0	5000	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223005995	12/09/2023	01030223700924	12/09/2023	0103230140	13/09/2023	05	07/09/2023	5000	0	5000	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223005996	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	07	05/09/2023	9992	0	9992	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005997	12/09/2023	01030223700926	12/09/2023	989170	13/09/2023	50	05/09/2023	88722	0	88722	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223005998	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	27	05/09/2023	44361	0	44361	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223005999	12/09/2023	01030223700926	12/09/2023	989170	13/09/2023	17	05/09/2023	29574	0	29574	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223006000	12/09/2023	01030223700926	12/09/2023	0103230140	13/09/2023	22	08/09/2023	26842	0	26842	CORE- STEPS
X-II	SR DCM BSL FUEL	PAYMENT THROUGH CIPS	01030223006001	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	3507	13/05/2023	17500	0	17500	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223006002	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	DRM/Petrol/01	06/09/2023	3000	0	3000	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030223006003	12/09/2023	01030223700925	12/09/2023	0103230140	13/09/2023	767	06/09/2023	5000	0	5000	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223006004	12/09/2023	01030223700919	12/09/2023	0103230139	12/09/2023	026022	09/09/2023	242980	0	242980	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223006005	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	235060	11/09/2023	500	0	500	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223006006	12/09/2023	01030223700940	14/09/2023	0103230141	14/09/2023	149	01/08/2023	19840	0	19840	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223006007	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	686548	11/09/2023	1636	0	1636	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223006008	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	595887	10/09/2023	20770	0	20770	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223006009	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	01	11/09/2023	5789	0	5789	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223006010	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	02	11/09/2023	13359	0	13359	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223006011	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	03	11/09/2023	5140	0	5140	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223006012	12/09/2023	01030223700927	12/09/2023	0103230140	13/09/2023	101+16	01/06/2023	14852	0	14852	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223006013	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	04	11/09/2023	7976	0	7976	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223006014	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	05	11/09/2023	84363	0	84363	CORE-STEP S
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223006015	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	07	11/09/2023	6252	0	6252	CORE-STEP S
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223006016	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	08	09/09/2023	4014	0	4014	CORE-STEP S
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223006017	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	09	11/09/2023	13501	0	13501	CORE-STEP S
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006018	12/09/2023	01030223700927	12/09/2023	989170	13/09/2023	0508	22/06/2023	3070	0	3070	CASH
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223006019	12/09/2023	01030223700928	13/09/2023	0103230140	13/09/2023	10	11/09/2023	5809	0	5809	CORE-STEP S
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223006020	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	11	11/09/2023	2990	0	2990	CORE-STEP S
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223006021	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	12	11/09/2023	1147	0	1147	CORE-STEP S
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223006022	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	13	11/09/2023	2701	0	2701	CORE-STEP S
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223006023	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	14	11/09/2023	11593	0	11593	CORE-STEP S
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223006024	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	15	11/09/2023	1375	0	1375	CORE-STEP S
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223006025	12/09/2023	01030223700920	12/09/2023	0103230139	12/09/2023	16	11/09/2023	741	0	741	CORE-STEP S
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223006026	12/09/2023	01030223700933	13/09/2023	0103230140	13/09/2023	RP/23-24/065	23/08/2023	6444	109	6335	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223006027	12/09/2023	01030223700933	13/09/2023	0103230140	13/09/2023	CBS/23-24/052	14/08/2023	4160	70	4090	CORE-STEP S
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223006028	12/09/2023	01030223700933	13/09/2023	0103230140	13/09/2023	158	19/07/2023	6400	108	6292	CORE-STEP S
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223006029	12/09/2023	01030223700933	13/09/2023	0103230140	13/09/2023	RP/23-24/060	14/08/2023	11682	198	11484	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006030	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.555	17/04/2023	27699	0	27699	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006031	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	14691	19/02/2023	109152	0	109152	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006032	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.4647	19/02/2023	19640	0	19640	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006033	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.4741	05/03/2023	88231	0	88231	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006034	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.164	14/03/2023	18936	0	18936	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006035	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.70	01/04/2023	8713	0	8713	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006036	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.72	03/04/2023	9486	0	9486	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006037	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.94	04/04/2023	13754	0	13754	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006038	13/09/2023	01030223700929	13/09/2023	0103230143	15/09/2023	1.71	04/04/2023	106856	0	106856	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006039	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.588	07/04/2023	20481	0	20481	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006040	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.484	08/04/2023	109975	0	109975	CORE-STEP S

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006041	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.465	08/04/2023	36366	0	36366	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006042	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.452	17/04/2023	93144	0	93144	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006043	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.560	17/04/2023	21639	0	21639	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006044	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.523	17/04/2023	4586	0	4586	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006045	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.522	18/04/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223006046	13/09/2023	01030223700930	13/09/2023	0103230143	15/09/2023	1.466	08/04/2023	20588	0	20588	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223006047	13/09/2023	01030223700934	13/09/2023	0103230143	15/09/2023	118+15	01/07/2023	14461	0	14461	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006049	13/09/2023	01030223700935	13/09/2023	989170	13/09/2023	740477	13/09/2023	9862	0	9862	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006050	13/09/2023	01030223700936	13/09/2023	989170	13/09/2023	740478	13/09/2023	5000	0	5000	CASH
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223006053	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	134459	13/09/2023	820	0	820	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223006055	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	341155	12/09/2023	2520	0	2520	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223006056	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	954652	12/09/2023	510	0	510	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223006057	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	954653	12/09/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223006058	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	955381	12/09/2023	20550	0	20550	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223006059	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	097165	13/09/2023	1270	0	1270	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223006060	13/09/2023	01030223700938	13/09/2023	0103230140	13/09/2023	789349	12/09/2023	15830	0	15830	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223006061	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	285941	09/09/2023	1330	0	1330	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030223006062	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	779632	22/08/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223006063	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	434284	13/09/2023	1730	0	1730	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223006064	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	434280	13/09/2023	536	0	536	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223006065	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	133826	12/09/2023	1126	0	1126	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223006066	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	398931	12/09/2023	8780	0	8780	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223006067	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	01	12/09/2023	19606	0	19606	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223006068	13/09/2023	01030223700937	13/09/2023	0103230140	13/09/2023	02	12/09/2023	1163	0	1163	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006069	13/09/2023	01030223700944	14/09/2023	989172	15/09/2023	792552	11/09/2023	5000	0	5000	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223006070	13/09/2023	01030223700944	14/09/2023	0103230143	15/09/2023	794018	31/08/2023	2500	250	2250	CORE- STEPS

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X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223006071	13/09/2023	01030223700944	14/09/2023	0103230143	15/09/2023	794019	30/08/2023	1500	150	1350	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006072	13/09/2023	01030223700944	14/09/2023	989172	15/09/2023	106751	01/09/2023	1500	0	1500	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006073	13/09/2023	01030223700944	14/09/2023	989172	15/09/2023	106752	12/09/2023	17910	0	17910	CASH
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223006074	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	313	08/02/2023	24990	0	24990	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223006075	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	04	11/09/2023	6500	0	6500	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223006076	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	08	12/09/2023	10000	0	10000	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223006077	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	06	12/09/2023	9990	0	9990	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006078	14/09/2023	01030223700941	14/09/2023	989171	14/09/2023	06	12/09/2023	9955	0	9955	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223006079	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	06	31/08/2023	9976	0	9976	CORE- STEPS
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030223006080	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	GEN/IMP.	01/06/2023	39098	0	39098	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223006081	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	03	11/09/2023	4940	0	4940	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006082	14/09/2023	01030223700943	14/09/2023	989171	14/09/2023	03	12/09/2023	4990	0	4990	CASH
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030223006083	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	04	11/09/2023	5000	0	5000	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223006084	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	06	11/09/2023	10000	0	10000	CORE- STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223006085	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	06	11/09/2023	10000	0	10000	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223006086	14/09/2023	01030223700943	14/09/2023	0103230141	14/09/2023	06	11/09/2023	9980	0	9980	CORE- STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223006087	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	06	11/09/2023	9880	0	9880	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223006088	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	471	01/07/2023	3900	0	3900	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223006089	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	160	03/07/2023	4965	0	4965	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006090	14/09/2023	01030223700941	14/09/2023	989171	14/09/2023	89 VOUCHERS	06/08/2023	144935	0	144935	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223006091	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	12	31/08/2023	15540	0	15540	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006092	14/09/2023	01030223700942	14/09/2023	989171	14/09/2023	DRM/Gen/Imp	16/07/2023	5000	0	5000	CASH
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223006093	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	017	18/08/2023	4940	0	4940	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223006094	14/09/2023	01030223700941	14/09/2023	0103230141	14/09/2023	04 VOUCHERS	21/08/2023	12500	0	12500	CORE- STEPS

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X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223006095	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	618	01/08/2023	6000	0	6000	CORE- STEPS
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223006096	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	28690	16/08/2023	10000	0	10000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223006097	14/09/2023	01030223700942	14/09/2023	0103230141	14/09/2023	60	30/08/2023	4000	0	4000	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223006098	14/09/2023	01030223700939	14/09/2023	0103230141	14/09/2023	270613	12/09/2023	356500	0	356500	CORE- STEPS
X-II	IPF BD (WS) MH 19 ED 2048	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006099	14/09/2023	01030223700948	15/09/2023	989172	15/09/2023	2870+5	05/06/2023	4919	0	4919	CASH
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006100	14/09/2023	01030223700948	15/09/2023	989172	15/09/2023	2872+4	01/06/2023	4906	0	4906	CASH
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223006101	14/09/2023	01030223700948	15/09/2023	0103230143	15/09/2023	153+3	02/08/2023	1765	0	1765	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006102	14/09/2023	01030223700948	15/09/2023	989172	15/09/2023	30802+3	09/08/2023	4127	0	4127	CASH
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223006103	14/09/2023	01030223700948	15/09/2023	0103230143	15/09/2023	315+8	02/08/2023	6588	0	6588	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223006104	14/09/2023	01030223700948	15/09/2023	0103230143	15/09/2023	392+7	03/07/2023	7498	0	7498	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223006105	14/09/2023	01030223700948	15/09/2023	0103230143	15/09/2023	104+18	02/08/2023	25620	0	25620	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006106	14/09/2023	01030223700948	15/09/2023	989172	15/09/2023	681+2	05/08/2023	2468	0	2468	CASH
X-II	GRAMPANCHAYAT KAJGAON	PAYMENT THROUGH CIPS	01030223006107	14/09/2023	01030223700952	15/09/2023	0103230143	15/09/2023	Nil	21/08/2023	121600	0	121600	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223006108	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	134669	13/09/2023	8830	0	8830	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223006109	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	146895	14/09/2023	740	0	740	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223006110	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	971229	14/09/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223006111	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	380948	14/09/2023	3550	0	3550	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223006112	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	408308	14/09/2023	3720	0	3720	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223006113	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	408147	14/09/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223006114	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	723855	14/09/2023	880	0	880	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223006115	14/09/2023	01030223700946	15/09/2023	0103230143	15/09/2023	723854	14/09/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223006116	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	723670	14/09/2023	2330	0	2330	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223006117	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	727779	07/09/2023	46670	0	46670	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223006118	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	717907	14/09/2023	660	0	660	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223006119	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	936945	14/09/2023	430	0	430	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223006120	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	936979	14/09/2023	503	0	503	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223006121	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	730297	14/09/2023	7300	0	7300	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223006122	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	729386	14/09/2023	33610	0	33610	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223006123	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	730503	14/09/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223006124	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	550194	14/09/2023	13760	0	13760	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223006125	14/09/2023	01030223700947	15/09/2023	0103230143	15/09/2023	744738	14/09/2023	480	0	480	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223006126	15/09/2023	01030223700970	21/09/2023	0103230146	21/09/2023	31903	17/07/2023	2769	53	2716	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223006127	15/09/2023	01030223700970	21/09/2023	0103230146	21/09/2023	31895	17/07/2023	909	18	891	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223006128	15/09/2023	01030223700970	21/09/2023	0103230146	21/09/2023	31893	17/07/2023	3194	61	3133	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223006129	15/09/2023	01030223700970	21/09/2023	0103230146	21/09/2023	MUM/390/2023-24	04/08/2023	14029	280	13749	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006130	15/09/2023	01030223700970	21/09/2023	0103230146	21/09/2023	MUM0795/23-24	02/07/2023	3272	62	3210	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223006131	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	G.51F/E.1411	14/09/2023	3000	0	3000	CORE- STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030223006132	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	5148	20/08/2023	24960	0	24960	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223006133	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	19	29/06/2023	36510	0	36510	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223006134	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	663	10/08/2023	4800	0	4800	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223006135	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	28906	26/08/2023	12000	0	12000	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223006136	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	324	10/07/2023	4972	0	4972	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006137	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	35086	31/08/2023	476972	0	476972	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223006138	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	706	28/08/2023	12560	0	12560	CORE- STEPS
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006139	15/09/2023	01030223700949	15/09/2023	989172	15/09/2023	03	14/09/2023	5000	0	5000	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006140	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	762928	13/09/2023	978	0	978	CASH
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223006141	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	06	14/09/2023	10000	0	10000	CORE- STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006142	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	762929	13/09/2023	3865	0	3865	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223006143	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	09	14/09/2023	14932	0	14932	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006144	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	654089	12/09/2023	2050	0	2050	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	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006145	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	654090	13/09/2023	1000	0	1000	CASH
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223006146	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	06	14/09/2023	9999	0	9999	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006147	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	792436	12/09/2023	1000	0	1000	CASH
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223006148	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	05	14/09/2023	8892	0	8892	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006149	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	792435	12/09/2023	1000	0	1000	CASH
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223006150	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	04	13/09/2023	4936	0	4936	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006151	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	763283	12/09/2023	2000	0	2000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006152	15/09/2023	01030223700965	20/09/2023	989176	22/09/2023	772882	14/09/2023	25000	0	25000	CASH
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030223006153	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	03	13/09/2023	4940	0	4940	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223006154	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	05	13/09/2023	9734	0	9734	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223006155	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	05	13/09/2023	9880	0	9880	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223006156	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	04	12/09/2023	5000	0	5000	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223006157	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	07	12/09/2023	9963	0	9963	CORE- STEPS
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223006158	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	04	12/09/2023	5000	0	5000	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223006159	15/09/2023	01030223700950	15/09/2023	0103230143	15/09/2023	06	13/09/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223006160	15/09/2023	01030223700949	15/09/2023	0103230143	15/09/2023	06	13/09/2023	9478	0	9478	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223006161	15/09/2023	01030223700948	15/09/2023	0103230143	15/09/2023	192+16	01/08/2023	14871	0	14871	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006162	15/09/2023	01030223700951	15/09/2023	989172	15/09/2023	2	01/09/2023	2470	0	2470	CASH
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223006163	15/09/2023	01030223700951	15/09/2023	0103230143	15/09/2023	5	12/08/2023	6860	0	6860	CORE- STEPS
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030223006164	15/09/2023	01030223700958	18/09/2023	0103230145	20/09/2023	83	02/06/2023	14521	290	14231	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223006165	15/09/2023	01030223700954	18/09/2023	0103230144	18/09/2023	1852+14	01/06/2023	12857	0	12857	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006167	16/09/2023	01030223700965	20/09/2023	989176	22/09/2023	772444	29/08/2023	9000	0	9000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006168	16/09/2023	01030223700965	20/09/2023	989176	22/09/2023	792046	14/08/2023	5460	0	5460	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	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223006169	18/09/2023	01030223700955	18/09/2023	0103230144	18/09/2023	IPE3110	17/04/2023	143557	0	143557	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223006170	18/09/2023	01030223700955	18/09/2023	0103230144	18/09/2023	OPE15542	27/04/2023	4239	0	4239	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223006171	18/09/2023	01030223700955	18/09/2023	0103230144	18/09/2023	IPE3212	23/06/2023	7770	0	7770	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006172	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	310	25/01/2023	38320	0	38320	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006173	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	333	27/04/2023	350	0	350	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006174	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	340	08/05/2023	186842	0	186842	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006175	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	339	06/05/2023	6998	0	6998	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006176	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	338	06/05/2023	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006177	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	327	06/04/2023	1998	0	1998	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006178	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	308	23/01/2023	119483	0	119483	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006179	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	304	27/02/2023	95791	0	95791	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006180	18/09/2023	01030223700956	18/09/2023	0103230144	18/09/2023	330	11/04/2023	26436	0	26436	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006181	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	331	17/04/2023	49014	0	49014	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006182	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	332	22/04/2023	81508	0	81508	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006183	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	329	06/04/2023	21487	0	21487	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006184	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	334	29/04/2023	16842	0	16842	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006185	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	328	10/04/2023	58590	0	58590	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006186	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	337	04/05/2023	164828	0	164828	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006187	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	336	02/05/2023	66812	0	66812	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223006188	18/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	21	10/09/2023	21525	0	21525	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006189	18/09/2023	01030223700964	20/09/2023	0103230145	20/09/2023	Diesel/BPCL	19/08/2023	2140086	0	2140086	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223006190	18/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	3	13/09/2023	25959	0	25959	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006191	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	341	13/05/2023	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223006192	18/09/2023	01030223700957	18/09/2023	0103230144	18/09/2023	326	04/04/2023	6998	0	6998	CORE- STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223006193	18/09/2023	01030223700958	18/09/2023	0103230145	20/09/2023	69631+13	01/07/2023	12324	0	12324	CORE- STEPS
X-II	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030223006194	18/09/2023	01030223700960	20/09/2023	0103230145	20/09/2023	MTPL/0232/23-24	28/06/2023	141600	2400	139200	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223006195	18/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	4796	01/08/2023	29839	0	29839	CORE- STEPS

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X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223006196	18/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	25	01/09/2023	25015	0	25015	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006197	18/09/2023	01030223700958	18/09/2023	989173	20/09/2023	324+6	02/03/2023	7635	0	7635	CASH
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006201	18/09/2023	01030223700959	20/09/2023	0103230145	20/09/2023	002	02/05/2023	116560	2220	114340	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006202	18/09/2023	01030223700959	20/09/2023	0103230145	20/09/2023	003	05/06/2023	40792	777	40015	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006203	18/09/2023	01030223700959	20/09/2023	0103230145	20/09/2023	004	07/07/2023	11655	222	11433	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223006204	20/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	447	04/09/2023	14630	0	14630	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223006205	20/09/2023	01030223700984	25/09/2023	0103230149	25/09/2023	167	14/08/2023	57025	0	57025	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223006206	20/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	1	18/09/2023	19924	0	19924	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223006207	20/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	DRM/Petrol/01	12/09/2023	3000	0	3000	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223006208	20/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	04	15/09/2023	75000	0	75000	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223006209	20/09/2023	01030223700963	20/09/2023	0103230145	20/09/2023	BILL/YD/BSL	04/09/2023	25774	0	25774	CORE- STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030223006210	20/09/2023	01030223700966	20/09/2023	0103230145	20/09/2023	272687	20/09/2023	220400	0	220400	CORE- STEPS
X-II	AJINKYA ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01030223006211	20/09/2023	01030223700966	20/09/2023	0103230145	20/09/2023	272688	20/09/2023	220400	0	220400	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223006212	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	439138	15/09/2023	33670	0	33670	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223006213	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	546761	14/09/2023	42600	0	42600	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223006214	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	546355	14/09/2023	12040	0	12040	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223006215	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	569413	14/09/2023	3700	0	3700	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223006216	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	663040	15/09/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223006217	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	545899	14/09/2023	21540	0	21540	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223006218	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	545859	14/09/2023	22020	0	22020	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223006219	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	574010	14/09/2023	2690	0	2690	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223006220	20/09/2023	01030223700961	20/09/2023	0103230145	20/09/2023	902639	16/09/2023	3630	0	3630	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223006221	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	675688	15/09/2023	45260	0	45260	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223006222	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	675293	15/09/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223006223	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	547268	14/09/2023	62920	0	62920	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223006224	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	672541	15/09/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223006225	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	672484	15/09/2023	630	0	630	CORE- STEPS

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X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223006226	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	211399	16/09/2023	63380	0	63380	CORE- STEPS
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223006227	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	550804	14/09/2023	780	0	780	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223006228	20/09/2023	01030223700962	20/09/2023	0103230145	20/09/2023	576174	14/09/2023	36130	0	36130	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006230	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	506722454	07/09/2023	539	0	539	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006231	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	507350328	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006232	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	507130385	07/09/2023	5045	0	5045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006233	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	507795328	07/09/2023	14366	0	14366	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006234	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	10119153190155	04/09/2023	54491	0	54491	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006235	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	10231775080100	04/09/2023	3718	0	3718	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223006236	20/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	10072691010159	04/09/2023	12560	0	12560	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030223006237	20/09/2023	01030223700972	21/09/2023	0103230148	22/09/2023	10109687650158	04/09/2023	1904	0	1904	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030223006238	20/09/2023	01030223700972	21/09/2023	0103230148	22/09/2023	10109841390156	04/09/2023	2295	0	2295	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030223006239	20/09/2023	01030223700972	21/09/2023	0103230148	22/09/2023	10093015680157	04/09/2023	2308	0	2308	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006240	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473358	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006242	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473356	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006243	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473368	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006245	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473360	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006246	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473362	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006247	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473363	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006248	20/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI1409362473365	14/09/2023	352	0	352	CORE- STEPS
X-II	RAJSAV ENTERPRISES AKOLA	PAYMENT THROUGH CIPS	01030223006249	20/09/2023	01030223700966	20/09/2023	0103230145	20/09/2023	272002	16/09/2023	21500	0	21500	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006250	21/09/2023	01030223700967	21/09/2023	0103230146	21/09/2023	424	20/03/2023	33698	0	33698	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006251	21/09/2023	01030223700967	21/09/2023	0103230146	21/09/2023	421	07/03/2023	29889	0	29889	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006252	21/09/2023	01030223700967	21/09/2023	0103230146	21/09/2023	425	19/03/2023	17532	0	17532	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006253	21/09/2023	01030223700967	21/09/2023	0103230146	21/09/2023	423	08/03/2023	18326	0	18326	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223006254	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	460879	17/09/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223006255	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	045334	16/09/2023	1849	0	1849	CORE- STEPS

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X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223006256	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	060670	17/09/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223006257	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	523837	17/09/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223006258	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	652187	17/09/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223006259	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	128081	17/09/2023	700	0	700	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223006260	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	127264	17/09/2023	700	0	700	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223006261	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	127178	17/09/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223006262	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	285738	17/09/2023	31140	0	31140	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030223006263	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	667540	15/09/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223006264	21/09/2023	01030223700968	21/09/2023	0103230146	21/09/2023	667541	15/09/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223006265	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	667542	15/09/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223006266	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	667566	15/09/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030223006267	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	667545	15/09/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223006268	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	262111	17/09/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223006269	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	261872	17/09/2023	7470	0	7470	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223006270	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	653294	15/09/2023	350	0	350	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223006271	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	150662	17/09/2023	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223006272	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	150848	17/09/2023	1900	0	1900	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223006273	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	453038	17/09/2023	1130	0	1130	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223006274	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	050903	16/09/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223006275	21/09/2023	01030223700969	21/09/2023	0103230146	21/09/2023	210900	16/09/2023	910	0	910	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223006276	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	153	06/09/2023	3000	0	3000	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223006277	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	3	24/08/2023	2692	0	2692	CORE- STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030223006278	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	5221	11/09/2023	18393	0	18393	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223006279	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	027	01/08/2023	14973	0	14973	CORE- STEPS
X-II	SSE/YARD/(C & W)/BSL	PAYMENT THROUGH CIPS	01030223006280	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	6530	10/06/2023	17697	0	17697	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223006281	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	372	06/06/2023	6050	0	6050	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223006282	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	06	15/09/2023	9982	0	9982	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	01030223006283	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	05	15/09/2023	6985	0	6985	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223006284	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	04	20/09/2023	5000	0	5000	CORE- STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223006285	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	07	20/09/2023	10000	0	10000	CORE- STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223006286	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	07	20/09/2023	9999	0	9999	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223006287	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	03	20/09/2023	4940	0	4940	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006288	21/09/2023	01030223700980	25/09/2023	989178	26/09/2023	99	20/09/2023	177444	0	177444	CASH
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223006289	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	06	20/09/2023	6925	0	6925	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223006290	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	06	20/09/2023	9972	0	9972	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223006291	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	06	20/09/2023	10000	0	10000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223006292	21/09/2023	01030223700981	25/09/2023	0103230149	25/09/2023	05	15/09/2023	9880	0	9880	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223006293	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	42	15/09/2023	49927	0	49927	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006294	21/09/2023	01030223700971	21/09/2023	0103230148	22/09/2023	507114400	07/09/2023	631	0	631	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223006295	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	432499	20/09/2023	58500	0	58500	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223006296	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	399762	18/09/2023	4360	0	4360	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223006297	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	092106	19/09/2023	1444	0	1444	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223006298	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	0	15/09/2023	9516	0	9516	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223006299	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	047177	19/09/2023	12720	0	12720	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223006300	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	209433	20/09/2023	870	0	870	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223006301	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	209793	20/09/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223006302	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	687464	18/09/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223006303	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	687436	18/09/2023	6828	0	6828	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223006304	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	687206	18/09/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223006305	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	769059	19/09/2023	18250	0	18250	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223006306	21/09/2023	01030223700973	21/09/2023	0103230148	22/09/2023	769057	19/09/2023	4650	0	4650	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223006307	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	350008	18/09/2023	860	0	860	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223006308	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	933018	20/09/2023	3930	0	3930	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223006309	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	933385	20/09/2023	1010	0	1010	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 LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223006310	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	444175	20/09/2023	1250	0	1250	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223006311	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	393168	18/09/2023	38610	0	38610	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223006312	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	341194	18/09/2023	590	0	590	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223006313	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	747357	19/09/2023	190	0	190	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223006314	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	853601	20/09/2023	692	0	692	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223006315	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	368549	18/09/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223006316	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	961895	20/09/2023	12140	0	12140	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223006317	21/09/2023	01030223700974	21/09/2023	0103230148	22/09/2023	541647	18/09/2023	5030	0	5030	CORE- STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223006319	21/09/2023	01030223700980	25/09/2023	0103230150	26/09/2023	1-18	21/09/2023	24490	0	24490	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006320	21/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI140936247 3359	14/09/2023	352	0	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223006321	21/09/2023	01030223700976	22/09/2023	0103230148	22/09/2023	MHI140936247 3371	14/09/2023	352	0	352	CORE- STEPS
X-II	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030223006322	21/09/2023	01030223700975	22/09/2023	0103230148	22/09/2023	279042	07/09/2023	1989	0	1989	CORE- STEPS
X-II	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	01030223006323	21/09/2023	01030223700975	22/09/2023	0103230148	22/09/2023	279045	07/09/2023	54648	0	54648	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223006324	22/09/2023	01030223700977	22/09/2023	0103230149	25/09/2023	539+7	05/07/2023	8840	0	8840	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223006325	22/09/2023	01030223700977	22/09/2023	0103230149	25/09/2023	207+30	01/08/2023	18952	0	18952	CORE- STEPS
X-II	IPF BD (WS) MH 19 ED 2048	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006326	22/09/2023	01030223700977	22/09/2023	989177	25/09/2023	5670+2	08/07/2023	3940	0	3940	CASH
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006327	22/09/2023	01030223700977	22/09/2023	989177	25/09/2023	2925+2	02/07/2023	3967	0	3967	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006328	22/09/2023	01030223700977	22/09/2023	989177	25/09/2023	27616+4	07/07/2023	4900	0	4900	CASH
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223006329	22/09/2023	01030223700978	22/09/2023	0103230148	22/09/2023	2023-24/007	31/08/2023	238843	4550	234293	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223006330	22/09/2023	01030223700978	22/09/2023	0103230148	22/09/2023	CBS/23-24/058	06/09/2023	19252	326	18926	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006331	22/09/2023	01030223700979	22/09/2023	989176	22/09/2023	793207	15/09/2023	564600	0	564600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006332	22/09/2023	01030223700979	22/09/2023	989176	22/09/2023	793208	15/09/2023	262830	0	262830	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223006334	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793014	13/09/2023	32000	3200	28800	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223006335	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793015	13/09/2023	32000	3200	28800	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223006336	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793016	13/09/2023	16000	1600	14400	CORE- STEPS

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X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223006337	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793017	13/09/2023	52000	5200	46800	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006338	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793018	13/09/2023	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006339	22/09/2023	01030223700982	25/09/2023	0103230149	25/09/2023	793019	13/09/2023	32000	3200	28800	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006340	22/09/2023	01030223700982	25/09/2023	989177	25/09/2023	763366	15/09/2023	6400	0	6400	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006341	22/09/2023	01030223700982	25/09/2023	989177	25/09/2023	654091	18/09/2023	1177	0	1177	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006342	22/09/2023	01030223700985	25/09/2023	989177	25/09/2023	792049	20/09/2023	2320189	0	2320189	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006343	22/09/2023	01030223700982	25/09/2023	989177	25/09/2023	772883	20/09/2023	18188	0	18188	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223006344	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	x010300001	22/09/2023	24598	0	24598	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223006345	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	0103170009	18/09/2023	24525	0	24525	CORE- STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006346	25/09/2023	01030223700986	25/09/2023	989178	26/09/2023	Sr.DEN(CO)/V EHI	18/08/2023	4500	0	4500	CASH
X-II	ADEN HQ BSL GENL	PAYMENT THROUGH CIPS	01030223006347	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	GEN/IMP.	01/07/2023	39886	0	39886	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223006348	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	GE/FUEL/N/BA U/26	11/09/2023	23706	0	23706	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223006349	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	PSG08	01/09/2023	30000	0	30000	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223006350	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	NGN/PWAY/IM PREST	06/09/2023	19903	0	19903	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223006351	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	AK/PW/PETR OL/05	05/09/2023	29947	0	29947	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223006352	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	BD/I- 26/GEN/IMP	08/09/2023	19900	0	19900	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223006353	25/09/2023	01030223700986	25/09/2023	0103230150	26/09/2023	LP/MZR	07/09/2023	29484	0	29484	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223006354	25/09/2023	01030223700983	25/09/2023	0103230149	25/09/2023	150+3	01/08/2023	19000	0	19000	CORE- STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223006355	25/09/2023	01030223700983	25/09/2023	0103230149	25/09/2023	601+13	04/08/2023	13471	0	13471	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006356	25/09/2023	01030223700983	25/09/2023	989177	25/09/2023	26504+8	02/04/2023	10000	0	10000	CASH
X-II	DQM/BSL/BULLETT FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223006357	25/09/2023	01030223700983	25/09/2023	0103230149	25/09/2023	28711	19/08/2023	2260	0	2260	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030223006358	25/09/2023	01030223700989	25/09/2023	0103230149	25/09/2023	95	07/08/2023	87400	0	87400	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223006359	25/09/2023	01030223700983	25/09/2023	0103230149	25/09/2023	00033+8	01/06/2023	9933	0	9933	CORE- STEPS
X-II	IPF SIB NKRD BULLETT NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006360	25/09/2023	01030223700983	25/09/2023	989177	25/09/2023	57156+3	06/06/2023	4950	0	4950	CASH

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X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006361	25/09/2023	01030223700983	25/09/2023	989177	25/09/2023	3264+4	06/06/2023	4800	0	4800	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006362	25/09/2023	01030223700983	25/09/2023	989177	25/09/2023	0038+3	05/06/2023	4959	0	4959	CASH
X-II	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030223006364	25/09/2023	01030223700988	25/09/2023	0103230149	25/09/2023	280265	25/09/2023	2349	0	2349	CORE-STEP
X-II	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030223006365	25/09/2023	01030223700988	25/09/2023	0103230149	25/09/2023	280266	25/09/2023	3064	0	3064	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223006366	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	CR/B/7/6/23-24	21/07/2023	94495	1800	92695	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223006367	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	CR/B/7/1/23-24	01/07/2023	12974	247	12727	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223006368	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	MUM05/007/23-24	03/08/2023	9667	184	9483	CORE-STEP
X-II	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223006369	25/09/2023	01030223700988	25/09/2023	0103230149	25/09/2023	280267	25/09/2023	43870	0	43870	CORE-STEP
X-II	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01030223006370	25/09/2023	01030223700987	25/09/2023	0103230149	25/09/2023	298601	25/09/2023	73761	0	73761	CORE-STEP
X-II	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01030223006371	25/09/2023	01030223700987	25/09/2023	0103230149	25/09/2023	261300	25/09/2023	20771	0	20771	CORE-STEP
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223006374	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	MUM02/019/23-24	02/05/2023	2678.56	51.56	2627	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223006375	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	CR/B/5/6/23-24	12/05/2023	1913	36	1877	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223006376	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	CR/B/5/5/23-24	12/05/2023	10420	198	10222	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223006377	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	176/2023-24	15/06/2023	3408	65	3343	CORE-STEP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223006378	25/09/2023	01030223701005	27/09/2023	0103230155	28/09/2023	M0026499	23/05/2023	6609	126	6483	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223006379	25/09/2023	01030223700989	25/09/2023	0103230149	25/09/2023	BM24271007450990	12/08/2023	348451	11812	336639	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01030223006381	25/09/2023	01030223700990	25/09/2023	0103230149	25/09/2023	794020	25/09/2023	4547	0	4547	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030223006383	26/09/2023	01030223700992	26/09/2023	0103230150	26/09/2023	274541	26/09/2023	186000	0	186000	CORE-STEP
X-II	ADEE TRD AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006384	26/09/2023	01030223700991	26/09/2023	989178	26/09/2023	729601	15/09/2023	1600	0	1600	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006385	26/09/2023	01030223700991	26/09/2023	989178	26/09/2023	772446	21/09/2023	3000	0	3000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006386	26/09/2023	01030223700991	26/09/2023	989178	26/09/2023	654092	25/09/2023	1293	0	1293	CASH
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223006387	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	460933	24/09/2023	410	0	410	CORE-STEP
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223006388	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	145664	21/09/2023	37370	0	37370	CORE-STEP
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223006389	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	147054	21/09/2023	1920	0	1920	CORE-STEP
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223006390	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	570518	24/09/2023	896	0	896	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223006391	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	398791	23/09/2023	1550	0	1550	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223006392	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	492866	22/09/2023	5090	0	5090	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223006393	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	493104	22/09/2023	2620	0	2620	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223006394	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	407030	21/09/2023	1100	0	1100	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223006395	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	406343	21/09/2023	4490	0	4490	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223006396	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	499463	22/09/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223006397	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	720846	21/09/2023	765	0	765	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223006398	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	829834	22/09/2023	2956	0	2956	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223006399	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	720859	21/09/2023	118	0	118	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223006400	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	925483	23/09/2023	1800	0	1800	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223006401	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	925285	23/09/2023	1150	0	1150	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223006402	26/09/2023	01030223700993	26/09/2023	0103230150	26/09/2023	925253	23/09/2023	3600	0	3600	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223006403	26/09/2023	01030223700994	26/09/2023	0103230150	26/09/2023	01	22/09/2023	13223	0	13223	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223006404	26/09/2023	01030223700996	27/09/2023	0103230158	03/10/2023	04	08/09/2023	4900	0	4900	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006406	26/09/2023	01030223700996	27/09/2023	989195	03/10/2023	04	12/09/2023	8000	0	8000	CASH
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223006407	26/09/2023	01030223700996	27/09/2023	0103230158	03/10/2023	380	03/07/2023	6880	0	6880	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030223006408	26/09/2023	01030223700996	27/09/2023	0103230158	03/10/2023	1013	04/08/2023	4036	0	4036	CORE- STEPS
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223006411	26/09/2023	01030223700996	27/09/2023	0103230158	03/10/2023	1-3	25/09/2023	24435	0	24435	CORE- STEPS
X-II	CMS/BSL analysis of drugs.	PAYMENT THROUGH CIPS	01030223006413	26/09/2023	01030223700996	27/09/2023	0103230158	03/10/2023	05 Bills	08/07/2023	17110	0	17110	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223006417	26/09/2023	01030223700998	27/09/2023	0103230154	27/09/2023	376	06/09/2023	94131	0	94131	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223006418	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	067316	25/09/2023	1080	0	1080	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223006419	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	288897	22/09/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223006420	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	571619	14/09/2023	7630	0	7630	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223006421	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	055344	25/09/2023	700	0	700	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223006422	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	01	25/09/2023	7694	0	7694	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223006423	26/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	02	25/09/2023	29212	0	29212	CORE- STEPS

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X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006424	27/09/2023	01030223700995	27/09/2023	989189	27/09/2023	792139	18/09/2023	429850	0	429850	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006425	27/09/2023	01030223700995	27/09/2023	989189	27/09/2023	793210	21/09/2023	1026960	0	1026960	CASH
X-II	EDDY CURRENT CONTROLS INDIA LIMITED-THRISSUR	PAYMENT THROUGH CIPS	01030223006429	27/09/2023	01030223701003	27/09/2023	0103230154	27/09/2023	261299	21/09/2023	11070	0	11070	CORE- STEPS
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030223006431	27/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	219968	22/09/2023	42800	0	42800	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223006432	27/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	874903	25/09/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223006433	27/09/2023	01030223700999	27/09/2023	0103230154	27/09/2023	570646	24/09/2023	1450	0	1450	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223006434	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	286147	25/09/2023	220	0	220	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223006435	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	729853	23/09/2023	2635	0	2635	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223006436	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	829785	22/09/2023	127	0	127	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223006437	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	829851	22/09/2023	126	0	126	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223006438	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	829881	22/09/2023	127	0	127	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223006439	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	05	26/09/2023	5000	0	5000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223006440	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	06	21/09/2023	10000	0	10000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223006441	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	07	25/09/2023	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223006442	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	829869	22/09/2023	132	0	132	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223006443	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	09	21/09/2023	14820	0	14820	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006444	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	926183	23/09/2023	31030	0	31030	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223006445	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	04	25/09/2023	4954	0	4954	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006446	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	926177	23/09/2023	25150	0	25150	CORE- STEPS
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006447	27/09/2023	01030223701007	28/09/2023	989193	30/09/2023	03	26/09/2023	4940	0	4940	CASH
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223006448	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	08	21/09/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030223006449	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	06	21/09/2023	9892	0	9892	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006450	27/09/2023	01030223701000	27/09/2023	0103230154	27/09/2023	926198	23/09/2023	1040	0	1040	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223006451	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	05	21/09/2023	8892	0	8892	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006452	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	926173	23/09/2023	2380	0	2380	CORE- STEPS
X-II	MSED CO LTD BORGANON3	PAYMENT THROUGH CIPS	01030223006453	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	842562	07/09/2023	63760	0	63760	CORE- STEPS

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X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223006454	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	175811	27/09/2023	1500	0	1500	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223006455	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	175693	27/09/2023	1820	0	1820	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223006456	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	338724	26/09/2023	270	0	270	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223006457	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	338667	26/09/2023	5493	0	5493	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223006458	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	338600	26/09/2023	100	0	100	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223006459	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	338597	26/09/2023	100	0	100	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223006460	27/09/2023	01030223701001	27/09/2023	989192	29/09/2023	nil	01/07/2023	9955902	0	9955902	BANK CHEQUE
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006461	27/09/2023	01030223701001	27/09/2023	989191	29/09/2023	793211	26/09/2023	1347277	0	1347277	CASH
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223006462	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	05	21/09/2023	9880	0	9880	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223006463	27/09/2023	01030223701007	28/09/2023	0103230157	30/09/2023	06	25/09/2023	9986	0	9986	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006464	27/09/2023	01030223701002	27/09/2023	0103230154	27/09/2023	926178	23/09/2023	3300	0	3300	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223006465	27/09/2023	01030223701009	28/09/2023	0103230155	28/09/2023	57	31/07/2023	253358	0	253358	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223006466	27/09/2023	01030223701009	28/09/2023	0103230155	28/09/2023	58	31/08/2023	408998	0	408998	CORE- STEPS
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006467	27/09/2023	01030223701006	28/09/2023	989193	30/09/2023	29390	14/08/2023	5000	0	5000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006468	27/09/2023	01030223701004	27/09/2023	989189	27/09/2023	762697	18/09/2023	10000	0	10000	CASH
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030223006469	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	47	18/06/2023	3677	0	3677	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223006470	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	90	12/08/2023	4955	0	4955	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030223006471	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	166/23/BSL	26/07/2023	9978	0	9978	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223006472	27/09/2023	01030223701004	27/09/2023	989190	27/09/2023	740513	25/09/2023	4000	0	4000	DEMAND DRAFT
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030223006473	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	256	07/09/2023	5681	0	5681	CORE- STEPS
X-II	AMAR STATINORY	PAYMENT THROUGH CIPS	01030223006474	27/09/2023	01030223701004	27/09/2023	0103230154	27/09/2023	4	20/09/2023	24096	482	23614	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223006475	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	01	29/08/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223006476	27/09/2023	01030223701006	28/09/2023	0103230157	30/09/2023	01	30/05/2023	8000	0	8000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006477	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507428840	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006478	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	506807769	07/09/2023	482	0	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	01030223006479	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507917526	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006480	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507917527	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006481	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507429246	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006482	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507923065	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006483	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507922570	07/09/2023	482	0	482	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006484	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	507922462	07/09/2023	482	0	482	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223006485	27/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	BM24271009718803	21/09/2023	4233	0	4233	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223006487	28/09/2023	01030223701008	28/09/2023	0103230155	28/09/2023	C27E232400152351	03/09/2023	513366	8702	504664	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006488	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000978045	02/08/2023	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006489	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000978311	02/08/2023	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006490	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000978551	02/08/2023	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006491	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000976989	02/08/2023	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223006492	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000976624	02/08/2023	59000	0	59000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223006493	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2000977657	02/08/2023	59000	0	59000	CORE- STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030223006494	28/09/2023	01030223701010	28/09/2023	0103230155	28/09/2023	740470	27/09/2023	5000	0	5000	CORE- STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030223006495	28/09/2023	01030223701010	28/09/2023	0103230155	28/09/2023	740479	27/09/2023	206	0	206	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030223006496	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2327103424	11/08/2023	495428	8398	487030	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030223006497	28/09/2023	01030223701012	28/09/2023	0103230155	28/09/2023	2327103422	11/08/2023	354000	6000	348000	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223006498	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	822532	26/09/2023	784	0	784	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030223006499	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	736293	28/09/2023	820	0	820	CORE- STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030223006500	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	912731	28/09/2023	780	0	780	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223006501	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	289037	09/09/2023	35200	0	35200	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030223006503	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	136072	28/09/2023	3840	0	3840	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223006504	28/09/2023	01030223701011	28/09/2023	0103230155	28/09/2023	136189	28/09/2023	570	0	570	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223006516	28/09/2023	01030223701015	29/09/2023	0103230157	30/09/2023	DRM/PETROL/01	19/09/2023	3000	0	3000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006517	28/09/2023	01030223701015	29/09/2023	0103230157	30/09/2023	1223	10/09/2023	472824	0	472824	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006520	29/09/2023	01030223701014	29/09/2023	989193	30/09/2023	719+9	05/08/2023	11720	0	11720	CASH

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X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223006521	29/09/2023	01030223701014	29/09/2023	0103230157	30/09/2023	0985+7	03/08/2023	7930	0	7930	CORE- STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223006522	29/09/2023	01030223701014	29/09/2023	0103230157	30/09/2023	46	16/08/2023	2900	0	2900	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223006523	29/09/2023	01030223701014	29/09/2023	0103230157	30/09/2023	100+2	05/08/2023	2795	0	2795	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006524	29/09/2023	01030223701014	29/09/2023	989193	30/09/2023	773+3	02/08/2023	3748	0	3748	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006525	29/09/2023	01030223701014	29/09/2023	989193	30/09/2023	CM1941+	16/07/2023	5000	0	5000	CASH
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223006526	29/09/2023	01030223701014	29/09/2023	0103230157	30/09/2023	3228+5	01/06/2023	4801	0	4801	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006527	29/09/2023	01030223701014	29/09/2023	989193	30/09/2023	26736+1	06/06/2023	1000	0	1000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006529	29/09/2023	01030223701016	03/10/2023	0103230158	03/10/2023	BPCL/DIESEL/ 01	02/09/2023	3009058	0	3009058	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223006530	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275150	28/09/2023	377000	0	377000	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030223006531	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275153	28/09/2023	377000	0	377000	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030223006533	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275154	28/09/2023	377000	0	377000	CORE- STEPS
X-II	RAJKUMAR GUPTA SUPPLIERS AND CONTRACTORSKHANDWA	PAYMENT THROUGH CIPS	01030223006534	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275155	28/09/2023	377000	0	377000	CORE- STEPS
X-II	M S JAIN-JALGAON	PAYMENT THROUGH CIPS	01030223006535	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275156	28/09/2023	377000	0	377000	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01030223006538	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275197	28/09/2023	45100	0	45100	CORE- STEPS
X-II	ROHIT INDUSTRIES AND ELECTRO ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030223006539	29/09/2023	01030223701019	03/10/2023	0103230160	03/10/2023	275198	28/09/2023	45100	0	45100	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030323000463	01/09/2023	01030323700062	05/09/2023	0103230134	05/09/2023	29/2023-2024	23/08/2023	341817	6084	335733	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030323000464	01/09/2023	01030323700062	05/09/2023	0103230134	05/09/2023	28/2023-2024	06/08/2023	157353	134	157219	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000465	05/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	SAHIL-57	17/07/2023	29904	400	29504	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000468	05/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	KE/6728	31/07/2023	5949	5	5944	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000470	05/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	KE/6847	01/08/2023	42336	685	41651	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000471	05/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	KE/7080	04/08/2023	14869	73	14796	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000472	05/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	KE/7073	04/08/2023	16128	14	16114	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000473	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1423	08/08/2023	7392	7	7385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000474	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1411	07/08/2023	17640	16	17624	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000475	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1434	08/08/2023	16744	15	16729	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000476	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1428	08/08/2023	13699	13	13686	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000478	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1444	09/08/2023	9945	964	8981	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000479	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	KE/7615	14/08/2023	10970	2508	8462	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000480	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1560	22/08/2023	28000	2774	25226	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000481	06/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	KE/7614	14/08/2023	14869	14	14855	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000484	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	401/23-24	02/08/2023	16484	14	16470	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000485	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	SI/1462	13/06/2023	56954	1069	55885	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000487	06/09/2023	01030323700065	15/09/2023	0103230144	18/09/2023	L/1106	10/07/2023	28113	2839	25274	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000488	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	T-455	11/08/2023	38976	35	38941	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000489	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	S/500	10/08/2023	70152	1316	68836	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000490	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	T-453	11/08/2023	28000	25	27975	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000491	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	SS/23-24/651	24/08/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000492	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	SS/23-24/648	23/08/2023	19761	18	19743	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000493	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	SS/23-24/650	24/08/2023	7728	57	7671	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000494	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	S/503	10/08/2023	70152	1316	68836	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000495	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	S/512	10/08/2023	12320	11	12309	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000496	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	S/487	09/08/2023	10568	10	10558	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000497	06/09/2023	01030323700066	15/09/2023	0103230144	18/09/2023	S/516	10/08/2023	6585	6	6579	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000498	06/09/2023	01030323700064	13/09/2023	0103230140	13/09/2023	SE-23-24/1977	27/07/2023	20160	18	20142	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323000501	06/09/2023	01030323700063	11/09/2023	0103230138	11/09/2023	COM23-24/122	25/08/2023	51137	867	50270	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323000502	12/09/2023	01030323700069	18/09/2023	0103230144	18/09/2023	357	22/08/2023	25000	0	25000	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000505	13/09/2023	01030323700067	15/09/2023	0103230144	18/09/2023	SE-23-24/1976	27/07/2023	11188	122	11066	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000506	13/09/2023	01030323700067	15/09/2023	0103230144	18/09/2023	S/543	21/08/2023	3584	3	3581	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000507	13/09/2023	01030323700067	15/09/2023	0103230144	18/09/2023	S/551	21/08/2023	6246	6	6240	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000508	13/09/2023	01030323700067	15/09/2023	0103230144	18/09/2023	2324/MUMBAI/902	18/08/2023	14784	1493	13291	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000509	13/09/2023	01030323700068	15/09/2023	0103230144	18/09/2023	KP/1399	13/07/2023	48447	46	48401	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000510	13/09/2023	01030323700068	15/09/2023	0103230144	18/09/2023	KP/2021	26/08/2023	45150	43	45107	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000512	13/09/2023	01030323700068	15/09/2023	0103230144	18/09/2023	SI/2736	22/08/2023	16041	15	16026	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000513	13/09/2023	01030323700068	15/09/2023	0103230144	18/09/2023	SI/2683	19/08/2023	4207	4	4203	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000514	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	SI/2665	19/08/2023	16038	15	16023	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000515	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-500	22/08/2023	15008	282	14726	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000516	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-521	22/08/2023	16240	15	16225	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000517	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-514	22/08/2023	1892	19	1873	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000518	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-522	22/08/2023	3494	4	3490	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000519	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-520	22/08/2023	29097	26	29071	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000520	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	T-509	22/08/2023	41888	40	41848	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000521	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	L/1655	28/08/2023	47320	517	46803	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000522	13/09/2023	01030323700070	23/09/2023	0103230150	26/09/2023	L/1659	29/08/2023	18816	17	18799	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000523	13/09/2023	01030323700076	26/09/2023	0103230150	26/09/2023	L/1663	29/08/2023	17360	325	17035	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000524	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	L/1665	29/08/2023	13720	13	13707	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000525	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	RTC/23-24/346	21/08/2023	16800	15	16785	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000526	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	RTC/23-24/353	24/08/2023	13020	12	13008	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000527	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	RTC/23-24/354	24/08/2023	13020	12	13008	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000528	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	551/23-24	01/09/2023	27305	25	27280	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000529	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	547/23-24	01/09/2023	5687	5	5682	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000531	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	549/23-24	01/09/2023	3412	3	3409	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000532	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	550/23-24	01/09/2023	8925	9	8916	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000533	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	RTC/23-24/373	25/08/2023	6562	6	6556	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000534	13/09/2023	01030323700071	23/09/2023	0103230150	26/09/2023	RTC/23-24/390	26/08/2023	28280	571	27709	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000535	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	RTC/23-24/391	26/08/2023	28280	531	27749	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000537	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SAHIL-49	10/07/2023	18732	111	18621	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000538	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SAHIL-48	10/07/2023	16228	0	16228	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000542	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SE-23-24/2226	10/08/2023	16520	15	16505	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000543	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	S/619	31/08/2023	2763	3	2760	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000544	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SE-23-24/2395	21/08/2023	18984	17	18967	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000545	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SE-23-24/2306	14/08/2023	4368	4	4364	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000546	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SE-23-24/2397	21/08/2023	15881	15	15866	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000548	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SE-23-24/2418	22/08/2023	7039	6	7033	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000549	13/09/2023	01030323700072	23/09/2023	0103230150	26/09/2023	SI/288	15/04/2023	47092	884	46208	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000550	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	SI/346	18/04/2023	16041	15	16026	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000551	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	KE/8267	26/08/2023	44607	80	44527	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000552	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	L/1345	02/08/2023	7728	7	7721	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000553	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	T-350	20/07/2023	9184	146	9038	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000554	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	KE/5900	17/07/2023	14515	304	14211	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000555	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	IBG00735	19/06/2023	49235	50	49185	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000556	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	IBG01440	12/08/2023	49280	44	49236	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000557	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	SS/23-24/727	05/09/2023	18424	16	18408	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000558	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	SS/23-24/721	04/09/2023	46368	42	46326	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000559	13/09/2023	01030323700074	25/09/2023	0103230150	26/09/2023	IBG01321	02/08/2023	13104	12	13092	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030323000560	13/09/2023	01030323700076	26/09/2023	0103230150	26/09/2023	R00200	16/08/2023	12936	12	12924	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000561	13/09/2023	01030323700076	26/09/2023	0103230150	26/09/2023	IBG01315	08/08/2023	17136	32	17104	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000565	15/09/2023	01030323700076	26/09/2023	0103230150	26/09/2023	RTC/23-24/406	04/09/2023	14805	15	14790	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030323000567	20/09/2023	01030323700073	25/09/2023	0103230149	25/09/2023	445	23/08/2023	96939	83	96856	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01030323000568	22/09/2023	01030323700073	25/09/2023	0103230149	25/09/2023	SIU2-2324-1680	29/08/2023	404976	7208	397768	CORE- STEPS
SBS	mahaveer traders	PAYMENT THROUGH CIPS	01030323000569	25/09/2023	01030323700075	25/09/2023	0103230149	25/09/2023	4/2023-24	13/06/2023	499800	9520	490280	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423001093	01/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	SNE/23-24/66	22/07/2023	38855	33	38822	CORE- STEPS
SBN S	MECHANICAL PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01030423001095	01/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	MP/00014/23-24	14/07/2023	494361	8873	485488	CORE- STEPS
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001096	04/09/2023	01030423700233	06/09/2023	0103230135	06/09/2023	VIPL/G/23-24/049	01/08/2023	1064926	19115	1045811	CORE- STEPS
SBN S	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	01030423001097	04/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	NSK8003	09/08/2023	162000	0	162000	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423001100	04/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	427	26/06/2023	430000	7289	422711	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001101	04/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	SCDGST/0434/2324	18/05/2023	418903	6965	411938	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001102	04/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0609	09/06/2023	10983	197	10786	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001103	04/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0738	20/06/2023	50834	43	50791	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001104	04/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0736	20/06/2023	19966	17	19949	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001105	04/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1158	20/07/2023	1158916	20625	1138291	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001106	04/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/1129	18/07/2023	963737	17152	946585	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001107	04/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/1180	20/07/2023	963737	17152	946585	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001108	05/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/1184	20/07/2023	535482	9530	525952	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001109	05/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0629	10/06/2023	475889	27505	448384	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001110	05/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0816	27/06/2023	511063	9096	501967	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001111	05/09/2023	01030423700236	12/09/2023	0103230139	12/09/2023	RLY/23-24/0913	01/07/2023	423583	11775	411808	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001112	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/0848	28/06/2023	402668	7166	395502	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001113	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1161	20/07/2023	381171	31560	349611	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001114	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1160	20/07/2023	327130	27086	300044	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001115	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/0917	03/07/2023	222100	3953	218147	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001116	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/0915	01/07/2023	210712.6	3750.6	206962	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001117	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1063	14/07/2023	243656	28702	214954	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001118	05/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1384	04/08/2023	1968240	35028	1933212	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001119	05/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1177	20/07/2023	1207513	21490	1186023	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001120	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1159	20/07/2023	905893	106713	799180	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001121	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1162	20/07/2023	720914	59690	661224	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001122	05/09/2023	01030423700237	12/09/2023	0103230139	12/09/2023	RLY/23-24/1291	29/07/2023	335660	5974	329686	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001123	05/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1286	29/07/2023	310996	5582	305414	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423001124	05/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	68	06/08/2023	8024	0	8024	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001125	05/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1293	29/07/2023	212704	212	212492	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001126	05/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	23-24/71	05/08/2023	85800	0	85800	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423001127	05/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	67	05/08/2023	78000	0	78000	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423001128	05/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	4487	04/08/2023	96000	0	96000	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001129	05/09/2023	01030423700232	05/09/2023	0103230135	06/09/2023	23-24/72	06/08/2023	36400	0	36400	CORE-STEP S

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SBN S	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030423001130	05/09/2023	01030423700231	05/09/2023	0103230134	05/09/2023	2/2023-2024	07/04/2023	83072	902	82170	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001134	05/09/2023	01030423700232	05/09/2023	0103230135	06/09/2023	JMW/BHD/1327	14/08/2023	7409862	131871	7277991	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001135	05/09/2023	01030423700232	05/09/2023	0103230135	06/09/2023	JMW/BHD/1332	14/08/2023	7590575	135087	7455488	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001136	05/09/2023	01030423700232	05/09/2023	0103230135	06/09/2023	JMW/BHD/1333	14/08/2023	7399207	131682	7267525	CORE- STEPS
SBN S	APPLIED ELTEK SYSTEMS	PAYMENT THROUGH CIPS	01030423001137	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	AES/23-24/011	05/05/2023	15000	0	15000	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES	PAYMENT THROUGH CIPS	01030423001138	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	47	17/07/2023	12185	0	12185	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES	PAYMENT THROUGH CIPS	01030423001139	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	045	20/06/2023	93150	0	93150	CORE- STEPS
SBN S	SRS INDUSTRIES	PAYMENT THROUGH CIPS	01030423001140	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	SRS46	27/06/2023	34984	700	34284	CORE- STEPS
SBN S	UNIVERSAL ELECTRICAL ELECTRONICS CO	PAYMENT THROUGH CIPS	01030423001141	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	037/2023-2024	05/07/2023	61776	0	61776	CORE- STEPS
SBN S	Dosti Stationery Stores	PAYMENT THROUGH CIPS	01030423001142	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	DOSTI/23-24/020	08/07/2023	15930	0	15930	CORE- STEPS
SBN S	INTERNATIONAL MOTORS	PAYMENT THROUGH CIPS	01030423001143	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	48/23-24	18/07/2023	64900	55	64845	CORE- STEPS
SBN S	TWIN TECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423001144	05/09/2023	01030423700234	06/09/2023	0103230135	06/09/2023	TTIPL/23-24/529	20/05/2023	24360	0	24360	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423001147	06/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	034	24/07/2023	95580	0	95580	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001151	06/09/2023	01030423700235	06/09/2023	0103230136	07/09/2023	A-23-110	19/08/2023	1469985	26161	1443824	CORE- STEPS
SBN S	RMD ENGINEERING WORKS-JALGAON	PAYMENT THROUGH CIPS	01030423001155	07/09/2023	01030423700238	12/09/2023	0103230139	12/09/2023	RMD-2023-009	24/07/2023	163902	139	163763	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001156	07/09/2023	01030423700238	12/09/2023	0103230139	12/09/2023	135	17/07/2023	201780	202	201578	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001157	07/09/2023	01030423700238	12/09/2023	0103230139	12/09/2023	3045	22/07/2023	533910	9584	524326	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001158	07/09/2023	01030423700238	12/09/2023	0103230139	12/09/2023	HSDL/TI/2324/30	03/08/2023	1555660	27923	1527737	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423001176	11/09/2023	01030423700242	15/09/2023	0103230143	15/09/2023	2223003507	31/08/2022	194110	165	193945	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423001178	11/09/2023	01030423700242	15/09/2023	0103230143	15/09/2023	2223003363	24/08/2022	70800	60	70740	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001183	12/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	358	01/04/2023	257070	4591	252479	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001184	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1166	20/07/2023	178429	151	178278	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001185	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1259	28/07/2023	169401	144	169257	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423001186	12/09/2023	01030423700243	18/09/2023	0103230144	18/09/2023	A61	25/07/2023	195000	0	195000	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001187	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1163	20/07/2023	133764	113	133651	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001188	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1193	22/07/2023	103283	1839	101444	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001189	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/1194	22/07/2023	119768	2131	117637	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001190	12/09/2023	01030423700239	13/09/2023	0103230142	15/09/2023	RLY/23-24/0847	28/06/2023	114954	97	114857	CORE-STEP S
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423001193	12/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	4	08/08/2023	24997	0	24997	CORE-STEP S
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001194	12/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	GE327	04/09/2023	239650	0	239650	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001195	12/09/2023	01030423700240	13/09/2023	0103230143	15/09/2023	SCDGST/0432/2324	18/05/2023	905609	15056	890553	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001196	12/09/2023	01030423700240	13/09/2023	0103230143	15/09/2023	SCDGST/0561/2324	02/06/2023	4180	4	4176	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001197	12/09/2023	01030423700240	13/09/2023	0103230143	15/09/2023	SCDGST/0590/2324	07/06/2023	53001	53	52948	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001198	12/09/2023	01030423700240	13/09/2023	0103230143	15/09/2023	SCDGST/0562/2324	02/06/2023	174564	141	174423	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001199	12/09/2023	01030423700243	18/09/2023	0103230144	18/09/2023	550	08/02/2023	134280	114	134166	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001200	12/09/2023	01030423700244	18/09/2023	0103230144	18/09/2023	180	24/08/2023	498236	8868	489368	CORE-STEP S
SBN S	CREST TEST SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423001201	12/09/2023	01030423700242	15/09/2023	0103230143	15/09/2023	CTSI-23-24-00113	10/08/2023	498432	8871	489561	CORE-STEP S
SBN S	CREST TEST SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423001202	12/09/2023	01030423700242	15/09/2023	0103230143	15/09/2023	CTSI-23-24-00117	18/08/2023	429520	7644	421876	CORE-STEP S
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001203	13/09/2023	01030423700240	13/09/2023	0103230143	15/09/2023	HSDLT/2324/34	11/08/2023	985201	17494	967707	CORE-STEP S
SBN S	GLOBE MARKETING	PAYMENT THROUGH CIPS	01030423001204	13/09/2023	01030423700243	18/09/2023	0103230144	18/09/2023	GM-23-24-540	28/07/2023	244000	0	244000	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001205	13/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	RP/22-23/010	02/05/2022	1982	0	1982	CORE-STEP S
SBN S	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030423001207	13/09/2023	01030423700243	18/09/2023	0103230144	18/09/2023	121	07/08/2023	71998	0	71998	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001210	13/09/2023	01030423700241	15/09/2023	0103230143	15/09/2023	OTGAU/2324001097	09/08/2023	50333	50	50283	CORE-STEP S
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030423001211	13/09/2023	01030423700241	15/09/2023	0103230143	15/09/2023	430	16/08/2023	368160	23712	344448	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030423001212	13/09/2023	01030423700241	15/09/2023	0103230143	15/09/2023	48	03/04/2023	15652	16	15636	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030423001213	13/09/2023	01030423700241	15/09/2023	0103230143	15/09/2023	49	09/06/2023	33894	34	33860	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030423001217	13/09/2023	01030423700247	20/09/2023	0103230145	20/09/2023	314914005	18/08/2023	177047	151	176896	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001220	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1157	20/07/2023	91143	91	91052	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001221	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1065	14/07/2023	74191	5784	68407	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001222	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1288	29/07/2023	59498	1068	58430	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001223	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1156	20/07/2023	33215	3918	29297	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001224	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1151	19/07/2023	32568	32	32536	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001225	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1381	04/08/2023	30770	31	30739	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001226	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/0914	01/07/2023	20532	369	20163	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001227	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/0912	01/07/2023	17488	1014	16474	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001228	15/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1066	14/07/2023	2745	2	2743	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001229	18/09/2023	01030423700246	20/09/2023	0103230145	20/09/2023	OTGAU2324001103	09/08/2023	96045	7007	89038	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001230	18/09/2023	01030423700246	20/09/2023	0103230145	20/09/2023	OTGAU2324000847	10/07/2023	723250	63500	659750	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001231	18/09/2023	01030423700246	20/09/2023	0103230145	20/09/2023	OTGAU2324001094	09/08/2023	360162	6410	353752	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001232	18/09/2023	01030423700243	18/09/2023	0103230144	18/09/2023	1123	19/06/2023	24900	147	24753	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001233	20/09/2023	01030423700245	20/09/2023	0103230145	20/09/2023	RLY/23-24/1382	04/08/2023	6490	6	6484	CORE- STEPS
SBN S	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423001235	20/09/2023	01030423700249	25/09/2023	0103230149	25/09/2023	95	09/08/2023	219362	186	219176	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423001238	20/09/2023	01030423700249	25/09/2023	0103230149	25/09/2023	046	22/08/2023	336241	5699	330542	CORE- STEPS
SBN S	PANCHVATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030423001239	20/09/2023	01030423700249	25/09/2023	0103230149	25/09/2023	G/0112	14/07/2023	55000	0	55000	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001241	21/09/2023	01030423700249	25/09/2023	0103230149	25/09/2023	447	11/07/2023	184800	0	184800	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001244	21/09/2023	01030423700248	22/09/2023	0103230148	22/09/2023	OTGAU2324001102	09/08/2023	58673	3273	55400	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001245	22/09/2023	01030423700248	22/09/2023	0103230148	22/09/2023	RLY/23-24/1276	28/07/2023	77880	78	77802	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001247	22/09/2023	01030423700251	26/09/2023	0103230150	26/09/2023	KE/8153	24/08/2023	50379	45	50334	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001248	22/09/2023	01030423700250	25/09/2023	0103230149	25/09/2023	256/2023-2024	25/08/2023	118217	101	118116	CORE- STEPS
SBN S	RM AGENCIES	PAYMENT THROUGH CIPS	01030423001249	25/09/2023	01030423700250	25/09/2023	0103230149	25/09/2023	19	11/07/2023	240000	0	240000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001250	25/09/2023	01030423700250	25/09/2023	0103230149	25/09/2023	362	23/08/2023	16000	0	16000	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001251	25/09/2023	01030423700252	26/09/2023	0103230150	26/09/2023	RLY/23-24/0849	28/06/2023	242992	8007	234985	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001252	25/09/2023	01030423700252	26/09/2023	0103230150	26/09/2023	RLY/23-24/0610	02/06/2023	769716	13699	756017	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001253	25/09/2023	01030423700252	26/09/2023	0103230150	26/09/2023	RLY/23-24/0437	27/05/2023	201900	23815	178085	CORE- STEPS
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030423001254	26/09/2023	01030423700252	26/09/2023	0103230150	26/09/2023	10	28/08/2023	149152	5814	143338	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01030423001255	26/09/2023	01030423700253	27/09/2023	0103230154	27/09/2023	EM/2023-24/041	05/07/2023	184953	4781	180172	CORE- STEPS
SBN S	SELVANAYAKI AGENCIES	PAYMENT THROUGH CIPS	01030423001256	26/09/2023	01030423700253	27/09/2023	0103230154	27/09/2023	27	25/08/2023	160000	800	159200	CORE- STEPS
SBN S	SHRI BHAGWATI ELECTRO CRAFT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423001257	27/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	INV/23-24/000102	09/06/2023	1550000	58586	1491414	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423001258	27/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	3280	06/09/2023	54994	0	54994	CORE- STEPS
SBN S	PAREKH TUBE DISTRIBUTORS LLPRAIPUR	PAYMENT THROUGH CIPS	01030423001260	27/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	PP23Y-1094	17/06/2023	113500	11350	102150	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001262	27/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	368	29/08/2023	229500	0	229500	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01030423001264	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	39/2023-24	11/08/2023	23475	0	23475	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01030423001265	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	40/2023-24	11/08/2023	22950	0	22950	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423001266	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	A75	09/08/2023	145376	0	145376	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001267	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	026	07/02/2023	42800	39	42761	CORE- STEPS
SBN S	TRIDENT SPORTS	PAYMENT THROUGH CIPS	01030423001269	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	TDS/2023- 24/0017	03/08/2023	571625	10208	561417	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030423001270	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	23-24/1081	31/07/2023	270220	4809	265411	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423001271	28/09/2023	01030423700255	30/09/2023	0103230157	30/09/2023	325	23/06/2023	208420	0	208420	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423001272	28/09/2023	01030423700255	30/09/2023	0103230157	30/09/2023	353	17/08/2023	32500	0	32500	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423001273	28/09/2023	01030423700254	29/09/2023	0103230156	29/09/2023	352	17/08/2023	54400	0	54400	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01030423001274	29/09/2023	01030423700256	30/09/2023	0103230157	30/09/2023	9517118921	26/09/2023	6044342	107570	5936772	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01030423001275	29/09/2023	01030423700255	30/09/2023	0103230157	30/09/2023	233	03/07/2023	13920	12	13908	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01030423001280	29/09/2023	01030423700255	30/09/2023	0103230157	30/09/2023	82	30/08/2023	15200	0	15200	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001281	29/09/2023	01030423700255	30/09/2023	0103230157	30/09/2023	449	22/08/2023	264000	4475	259525	CORE- STEPS
BKS	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01031023000070	05/09/2023	01031023700029	05/09/2023	0103230134	05/09/2023	284487	01/09/2023	140000	0	140000	CORE- STEPS
BKS	DEVDATTA ISHWARDAS GEDAM	PAYMENT THROUGH CIPS	01031023000071	06/09/2023	01031023700030	06/09/2023	0103230135	06/09/2023	298033	23/08/2023	25000	0	25000	CORE- STEPS
BKS	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01031023000072	15/09/2023	01031023700031	15/09/2023	0103230146	21/09/2023	298502	30/05/2023	64476	0	64476	CORE- STEPS
BKS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01031023000073	26/09/2023	01031023700032	26/09/2023	0103230150	26/09/2023	279046	22/09/2023	5050	0	5050	CORE- STEPS

