

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001927	03/10/2023	01030123701228	03/10/2023	0103230158	03/10/2023	DS/2023-24/107	27/09/2023	912185	30922	881263	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001928	03/10/2023	01030123701231	03/10/2023	0103230158	03/10/2023	Zone/12/23-24	27/09/2023	481047	45220	435827	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123001929	03/10/2023	01030123701231	03/10/2023	0103230158	03/10/2023	zone/13/23-24	27/09/2023	489371	46001	443370	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001930	03/10/2023	01030123701232	03/10/2023	0103230158	03/10/2023	2023-24/10	13/09/2023	321944	30726	291218	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123001931	03/10/2023	01030123701232	03/10/2023	0103230158	03/10/2023	2023-24/11	13/09/2023	327726	30824	296902	CORE-STEP S
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123001932	03/10/2023	01030123701233	03/10/2023	0103230160	03/10/2023	45	28/09/2023	349533	32821	316712	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123001933	03/10/2023	01030123701234	03/10/2023	0103230160	03/10/2023	DS/2023-24/105	25/09/2023	124065	4727	119338	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001934	03/10/2023	01030123701235	03/10/2023	0103230161	04/10/2023	NTMS11	01/10/2023	10699221	362736	10336485	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123001936	04/10/2023	01030123701245	04/10/2023	0103230161	04/10/2023	89	22/09/2023	1059377	35962	1023415	CORE-STEP S
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01030123001937	04/10/2023	01030123701246	04/10/2023	0103230161	04/10/2023	SSRINV2324014	28/09/2023	4738792	1493347	3245445	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001938	04/10/2023	01030123701238	04/10/2023	0103230161	04/10/2023	AB13	12/09/2023	464279	43646	420633	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123001939	04/10/2023	01030123701238	04/10/2023	0103230161	04/10/2023	AB14	22/09/2023	451508	42446	409062	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030123001940	04/10/2023	01030123701259	05/10/2023	0103230162	05/10/2023	OSS-23-24-48	22/08/2023	63344	2466	60878	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030123001941	04/10/2023	01030123701244	04/10/2023	0103230161	04/10/2023	231000022	15/07/2023	2063420	69997	1993423	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001942	04/10/2023	01030123701240	04/10/2023	0103230161	04/10/2023	RKS/ZONE/CS N/08	18/09/2023	483113	45414	437699	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123001943	04/10/2023	01030123701241	04/10/2023	0103230161	04/10/2023	2023-24/086	22/09/2023	43361	1954	41407	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030123001944	04/10/2023	01030123701242	04/10/2023	0103230161	04/10/2023	KS/UP/23-24/0327	16/09/2023	632033	21475	610558	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123001945	04/10/2023	01030123701247	04/10/2023	0103230161	04/10/2023	VHY/05	26/09/2023	3773940	354417	3419523	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123001946	04/10/2023	01030123701248	04/10/2023	0103230161	04/10/2023	RA/23-24/85	23/09/2023	3625006	376682	3248324	CORE-STEP S
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123001947	04/10/2023	01030123701250	05/10/2023	0103230162	05/10/2023	27	03/10/2023	526063	17883	508180	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123001948	04/10/2023	01030123701236	04/10/2023	0103230161	04/10/2023	CRBSLGST1	18/09/2023	238934	8150	230784	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123001949	04/10/2023	01030123701243	04/10/2023	0103230161	04/10/2023	PV/2023-24/31	29/09/2023	850200	79883	770317	CORE-STEP S
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123001950	04/10/2023	01030123701237	04/10/2023	0103230161	04/10/2023	04/23-24	18/09/2023	38303	1460	36843	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123001951	04/10/2023	01030123701237	04/10/2023	0103230161	04/10/2023	149	16/09/2023	89500	3410	86090	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123001952	04/10/2023	01030123701249	04/10/2023	0103230161	04/10/2023	KCC/BHUSAWAL/01	25/09/2023	1207648	116300	1091348	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123001953	04/10/2023	01030123701239	04/10/2023	0103230161	04/10/2023	17/15	28/09/2023	62345	2376	59969	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123001954	04/10/2023	01030123701239	04/10/2023	0103230161	04/10/2023	PG/IGP/2022/06	27/09/2023	212856	8109	204747	CORE-STEP S

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X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030123001956	05/10/2023	01030123701251	05/10/2023	0103230162	05/10/2023	2223004688	28/10/2022	2118419.02	198916.02	1919503	CORE-STEP S
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123001957	05/10/2023	01030123701252	05/10/2023	0103230162	05/10/2023	M232408009045	25/09/2023	1629236	27614	1601622	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030123001958	05/10/2023	01030123701276	10/10/2023	0103230167	10/10/2023	3320230105908	23/08/2023	704516.64	68312.64	636204	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030123001959	05/10/2023	01030123701255	05/10/2023	0103230162	05/10/2023	TE/22/23-24	20/09/2023	2009099	70582	1938517	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123001961	05/10/2023	01030123701256	05/10/2023	0103230162	05/10/2023	2023-24/11	03/10/2023	1494695	50718	1443977	CORE-STEP S
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001962	05/10/2023	01030123701257	05/10/2023	0103230162	05/10/2023	-	04/10/2023	17029	0	17029	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001963	05/10/2023	01030123701254	05/10/2023	0103230162	05/10/2023	RKS/ZONE/CS N/09	26/09/2023	472327	44402	427925	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123001964	05/10/2023	01030123701254	05/10/2023	0103230162	05/10/2023	RKS/ZONE/CS N/10	26/09/2023	494465	46480	447985	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123001965	05/10/2023	01030123701253	05/10/2023	0103230162	05/10/2023	BCMEGST1	18/09/2023	47409	1658	45751	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001966	05/10/2023	01030123701264	09/10/2023	0103230164	09/10/2023	INV-373	04/09/2023	62000	2362	59638	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030123001967	05/10/2023	01030123701258	05/10/2023	0103230162	05/10/2023	292413	21/09/2023	1947829	0	1947829	CORE-STEP S
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030123001968	05/10/2023	01030123701265	09/10/2023	0103230164	09/10/2023	22	02/10/2023	3801100	356967	3444133	CORE-STEP S
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123001969	06/10/2023	01030123701266	09/10/2023	0103230164	09/10/2023	SD/23-24/04	07/09/2023	2024812	231425	1793387	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123001970	06/10/2023	01030123701268	09/10/2023	0103230164	09/10/2023	LONGHAUL-04	04/10/2023	2211972	214578	1997394	CORE-STEP S
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001971	06/10/2023	01030123701269	09/10/2023	0103230164	09/10/2023	LEB/GSU/02/01	05/10/2023	2178553	204563	1973990	CORE-STEP S
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030123001972	06/10/2023	01030123701261	09/10/2023	0103230164	09/10/2023	122	09/08/2023	822531	77285	745246	CORE-STEP S
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123001973	06/10/2023	01030123701262	09/10/2023	0103230164	09/10/2023	BSL-06-2022-02	04/10/2023	744684	69925	674759	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123001974	06/10/2023	01030123701260	06/10/2023	0103230164	09/10/2023	Vijaygawai015	21/09/2023	124800	4755	120045	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123001975	06/10/2023	01030123701260	06/10/2023	0103230164	09/10/2023	274	01/10/2023	39900	1520	38380	CORE-STEP S
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030123001976	06/10/2023	01030123701277	10/10/2023	0103230167	10/10/2023	SEA/2023-24/20	11/09/2023	495640	46590	449050	CORE-STEP S
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030123001977	06/10/2023	01030123701277	10/10/2023	0103230167	10/10/2023	SE/23-24/18	11/09/2023	209505	19722	189783	CORE-STEP S
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030123001978	06/10/2023	01030123701277	10/10/2023	0103230167	10/10/2023	SE/23-24/17	26/09/2023	60109	5695	54414	CORE-STEP S
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030123001979	06/10/2023	01030123701278	10/10/2023	0103230167	10/10/2023	SE/2023-24/19	11/09/2023	489956	46056	443900	CORE-STEP S
X-I	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030123001980	06/10/2023	01030123701278	10/10/2023	0103230167	10/10/2023	SEA/23-24/21	17/09/2023	450573	42358	408215	CORE-STEP S
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123001981	06/10/2023	01030123701267	09/10/2023	0103230164	09/10/2023	TS/BSL/23-24/04	05/10/2023	4578426	191425	4387001	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123001982	09/10/2023	01030123701263	09/10/2023	0103230164	09/10/2023	18/15	29/09/2023	45678	1741	43937	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123001983	09/10/2023	01030123701263	09/10/2023	0103230164	09/10/2023	B/2779336/03	04/10/2023	173358	6605	166753	CORE-STEP S

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X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001984	09/10/2023	01030123701264	09/10/2023	0103230164	09/10/2023	INV-378	28/09/2023	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123001985	09/10/2023	01030123701264	09/10/2023	0103230164	09/10/2023	INV-384	03/10/2023	58000	2210	55790	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123001986	09/10/2023	01030123701263	09/10/2023	0103230164	09/10/2023	69/2022-23	21/09/2023	48676	1855	46821	CORE- STEPS
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123001987	09/10/2023	01030123701270	09/10/2023	0103230165	09/10/2023	FS202340205	19/07/2023	102474	17912	84562	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123001988	09/10/2023	01030123701273	09/10/2023	0103230166	10/10/2023	9-23/05	27/09/2023	2155799	218976	1936823	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123001989	09/10/2023	01030123701272	09/10/2023	0103230165	09/10/2023	SPE/006/23-24	25/04/2023	301840	12139	289701	CORE- STEPS
X-I	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030123001991	09/10/2023	01030123701271	09/10/2023	0103230165	09/10/2023	A-113	20/09/2023	99863	3436	96427	CORE- STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123001992	09/10/2023	01030123701285	11/10/2023	0103230168	11/10/2023	343	19/06/2023	95581	3241	92340	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123001993	10/10/2023	01030123701274	10/10/2023	0103230166	10/10/2023	47	09/10/2023	3887760	365055	3522705	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123001994	10/10/2023	01030123701275	10/10/2023	0103230166	10/10/2023	49	09/10/2023	1168488	109719	1058769	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030123001997	10/10/2023	01030123701280	10/10/2023	0103230167	10/10/2023	284084	04/10/2023	1540635	0	1540635	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123001998	10/10/2023	01030123701282	10/10/2023	0103230167	10/10/2023	GST/MH/23-24/80	26/09/2023	6616025.55	224322.55	6391703	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123001999	10/10/2023	01030123701281	10/10/2023	0103230167	10/10/2023	2023-24/5	06/10/2023	6832212	641584	6190628	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002001	10/10/2023	01030123701279	10/10/2023	0103230167	10/10/2023	73/2022-23	05/10/2023	41100	1566	39534	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123002002	10/10/2023	01030123701279	10/10/2023	0103230167	10/10/2023	PG/BSL/2022/06	07/10/2023	513100	29320	483780	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030123002003	10/10/2023	01030123701279	10/10/2023	0103230167	10/10/2023	7-2023	15/07/2023	172332	3447	168885	CORE- STEPS
X-I	KALPESH ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030123002004	10/10/2023	01030123701284	11/10/2023	0103230168	11/10/2023	A377	17/03/2023	56268	7328	48940	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002006	10/10/2023	01030123701295	11/10/2023	0103230168	11/10/2023	2023-24/089	06/10/2023	2299860	239003	2060857	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123002007	10/10/2023	01030123701286	11/10/2023	0103230168	11/10/2023	87/23-24	29/09/2023	517121	97768	419353	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002008	10/10/2023	01030123701296	11/10/2023	0103230168	11/10/2023	115	28/09/2023	1921942	249737	1672205	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002009	10/10/2023	01030123701288	11/10/2023	0103230168	11/10/2023	RKS/ZONE/KNW/24	29/09/2023	499892	47425	452467	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002010	10/10/2023	01030123701288	11/10/2023	0103230168	11/10/2023	RKS/ZONE/KNW/25	29/09/2023	499736	46975	452761	CORE- STEPS
X-I	RELIABLE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002011	11/10/2023	01030123701287	11/10/2023	0103230168	11/10/2023	-	10/10/2023	12020	0	12020	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002012	11/10/2023	01030123701285	11/10/2023	0103230168	11/10/2023	INV-382	03/10/2023	45000	1715	43285	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002013	11/10/2023	01030123701285	11/10/2023	0103230168	11/10/2023	AKL/2023/01	26/09/2023	44000	1677	42323	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123002014	11/10/2023	01030123701297	11/10/2023	0103230168	11/10/2023	CR/BSL/63/B12	26/09/2023	5755635	195157	5560478	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123002015	11/10/2023	01030123701298	11/10/2023	0103230168	11/10/2023	GST-REM-02	05/10/2023	1185222.59	40227.59	1144995	CORE- STEPS

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X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123002016	11/10/2023	01030123701291	11/10/2023	0103230168	11/10/2023	TMW/03	09/08/2023	199	57	142	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002017	11/10/2023	01030123701292	11/10/2023	0103230168	11/10/2023	INV-380	02/10/2023	62000	2362	59638	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002018	11/10/2023	01030123701292	11/10/2023	0103230168	11/10/2023	INV-381	02/10/2023	64000	2439	61561	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123002019	11/10/2023	01030123701292	11/10/2023	0103230168	11/10/2023	0097/722	05/10/2023	68800	2621	66179	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002020	11/10/2023	01030123701293	11/10/2023	0103230168	11/10/2023	BSL-BRI-MUV-13	09/10/2023	43751	1667	42084	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002021	11/10/2023	01030123701293	11/10/2023	0103230168	11/10/2023	GEM-TRD-NPNR-18	05/10/2023	53499	2039	51460	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123002022	11/10/2023	01030123701306	12/10/2023	0103230169	12/10/2023	2023-2024/00108	10/10/2023	1637371	153797	1483574	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123002023	11/10/2023	01030123701294	11/10/2023	0103230168	11/10/2023	GST-REM-01	05/10/2023	528838.66	17976.66	510862	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	01030123002024	11/10/2023	01030123701289	11/10/2023	0103230168	11/10/2023	-	11/10/2023	77577	0	77577	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01030123002025	11/10/2023	01030123701299	11/10/2023	0103230168	11/10/2023	KRISHNA/2023/95	03/10/2023	4420736	465716	3955020	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002026	11/10/2023	01030123701290	11/10/2023	0103230168	11/10/2023	RKS/ZONE/KNW/26	29/09/2023	499851	46986	452865	CORE- STEPS
X-I	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	01030123002028	11/10/2023	01030123701300	11/10/2023	0103230169	12/10/2023	-	11/10/2023	208597	0	208597	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002030	11/10/2023	01030123701303	12/10/2023	0103230169	12/10/2023	WSMM/01/23-24	05/10/2023	6992746	726585	6266161	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123002031	12/10/2023	01030123701304	12/10/2023	0103230169	12/10/2023	ISF/2023-24/350	10/10/2023	1682095	74861	1607234	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123002032	12/10/2023	01030123701305	12/10/2023	0103230169	12/10/2023	133	03/10/2023	1446017	109018	1336999	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002033	12/10/2023	01030123701311	12/10/2023	0103230169	12/10/2023	BC-2023/26	10/10/2023	1923316	65248	1858068	CORE- STEPS
X-I	DAT INFORMATICS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030123002034	12/10/2023	01030123701307	12/10/2023	0103230169	12/10/2023	33/23-24	03/10/2023	2117664	81836	2035828	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030123002035	12/10/2023	01030123701301	12/10/2023	0103230169	12/10/2023	NR/791/2023-24	30/08/2023	79097.23	3064.23	76033	CORE- STEPS
X-I	SANJAY S CHAUDHARY	PAYMENT THROUGH CIPS	01030123002036	12/10/2023	01030123701302	12/10/2023	0103230169	12/10/2023	298226	10/10/2023	758610	0	758610	CORE- STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002037	12/10/2023	01030123701308	12/10/2023	0103230169	12/10/2023	JCPL/23-24/IN/14	10/10/2023	2969667	100717	2868950	CORE- STEPS
X-I	CHANDAN KUMAR DAS	PAYMENT THROUGH CIPS	01030123002038	12/10/2023	01030123701312	12/10/2023	0103230169	12/10/2023	CKD/23-24/33	03/10/2023	414987	14118	400869	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030123002039	12/10/2023	01030123701309	12/10/2023	0103230169	12/10/2023	MVMMZRWO RK08	02/10/2023	1478884	50182	1428702	CORE- STEPS
X-I	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01030123002040	12/10/2023	01030123701336	16/10/2023	0103230171	16/10/2023	01NANDGAON	09/10/2023	1095632	58611	1037021	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002041	12/10/2023	01030123701310	12/10/2023	0103230169	12/10/2023	CBS/23-24/055	30/08/2023	35461	2231	33230	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030123002042	12/10/2023	01030123701320	13/10/2023	0103230170	13/10/2023	023302	10/10/2023	232100	0	232100	CORE- STEPS
X-I	G P ASSOCIATESBHUSAWAL	PAYMENT THROUGH CIPS	01030123002043	12/10/2023	01030123701325	13/10/2023	0103230170	13/10/2023	280699	22/09/2023	24600	0	24600	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123002047	12/10/2023	01030123701313	12/10/2023	0103230169	12/10/2023	015-04/2023	06/04/2023	27588	3839	23749	CORE- STEPS

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X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030123002048	12/10/2023	01030123701314	12/10/2023	0103230169	12/10/2023	010/2023	17/07/2023	37216	1418	35798	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123002050	12/10/2023	01030123701315	12/10/2023	0103230169	12/10/2023	OPM/23-24/044	04/10/2023	7089296	467824	6621472	CORE- STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123002051	12/10/2023	01030123701316	12/10/2023	0103230169	12/10/2023	NRR-23-24-3	09/10/2023	16416442	1541527	14874915	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030123002053	12/10/2023	01030123701321	13/10/2023	0103230170	13/10/2023	AC025	31/08/2023	39000	1486	37514	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002054	12/10/2023	01030123701321	13/10/2023	0103230170	13/10/2023	05	06/10/2023	225000	8572	216428	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002055	12/10/2023	01030123701321	13/10/2023	0103230170	13/10/2023	Y/AUG-SEP/01	27/09/2023	41988	1600	40388	CORE- STEPS
X-I	GEETAI DISTRIBUTORS BHUSAWAL	GEETAI DISTRIBUTORS BHUSAWAL	01030123002056	12/10/2023	01030123701322	13/10/2023	989211	13/10/2023	675442	12/10/2023	96427	0	96427	BANK CHEQUE
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123002057	13/10/2023	01030123701317	13/10/2023	0103230170	13/10/2023	IBH/SMS/04	10/10/2023	1631023	167760	1463263	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002058	13/10/2023	01030123701318	13/10/2023	0103230170	13/10/2023	PV/2023-24/32	06/10/2023	418111	39311	378800	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123002059	13/10/2023	01030123701327	13/10/2023	0103230170	13/10/2023	SD/23-24/06	05/10/2023	1725985	162117	1563868	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002060	13/10/2023	01030123701319	13/10/2023	0103230170	13/10/2023	VIJGST23-24/045	13/09/2023	4274828	401450	3873378	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002062	13/10/2023	01030123701323	13/10/2023	0103230170	13/10/2023	GEMC-34345194	08/09/2023	643746	30524	613222	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002063	13/10/2023	01030123701324	13/10/2023	0103230170	13/10/2023	NR/797/2023-24	06/10/2023	692075	30365	661710	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002066	13/10/2023	01030123701329	13/10/2023	0103230170	13/10/2023	B/3327250/05	06/10/2023	68786	2621	66165	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002067	13/10/2023	01030123701329	13/10/2023	0103230170	13/10/2023	06	07/10/2023	120600	4595	116005	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002068	13/10/2023	01030123701329	13/10/2023	0103230170	13/10/2023	INV-385	05/10/2023	66000	2515	63485	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002069	13/10/2023	01030123701330	16/10/2023	0103230171	16/10/2023	GEM-BSL-BRI-15	11/10/2023	61786	2354	59432	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002070	13/10/2023	01030123701330	16/10/2023	0103230171	16/10/2023	BSL-TRS-MUV-6	09/10/2023	39786	1516	38270	CORE- STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123002071	13/10/2023	01030123701346	17/10/2023	0103230172	17/10/2023	NGTI2324AUG008	23/08/2023	758825	25723	733102	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002072	13/10/2023	01030123701328	13/10/2023	0103230170	13/10/2023	Zone/14/23-24	12/10/2023	443487	41693	401794	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002073	13/10/2023	01030123701326	13/10/2023	0103230170	13/10/2023	P1123078	13/10/2023	3569940	335211	3234729	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002074	13/10/2023	01030123701328	13/10/2023	0103230170	13/10/2023	Zone/15/23-24	12/10/2023	498112	46823	451289	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002076	13/10/2023	01030123701328	13/10/2023	0103230170	13/10/2023	Zone/16/23-24	12/10/2023	372808	35056	337752	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002077	13/10/2023	01030123701337	16/10/2023	0103230171	16/10/2023	StablingLine-01	12/10/2023	4807743	484161	4323582	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123002078	16/10/2023	01030123701331	16/10/2023	0103230171	16/10/2023	BSL/EOT/19	02/09/2023	210782	20436	190346	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002079	16/10/2023	01030123701332	16/10/2023	0103230171	16/10/2023	LONGHAUL-REM-01	11/10/2023	917112.64	31138.64	885974	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002081	16/10/2023	01030123701338	16/10/2023	0103230171	16/10/2023	VIJGST23-24/051	09/10/2023	6016505	1755671	4260834	CORE- STEPS

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X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002085	16/10/2023	01030123701330	16/10/2023	0103230171	16/10/2023	B/2780550/09	19/09/2023	135572	5165	130407	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002086	16/10/2023	01030123701333	16/10/2023	0103230171	16/10/2023	71/2022-23	04/10/2023	36676	1398	35278	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01030123002087	16/10/2023	01030123701334	16/10/2023	0103230171	16/10/2023	MH/INV/005/23-24	16/08/2023	413973	14083	399890	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002088	16/10/2023	01030123701335	16/10/2023	0103230171	16/10/2023	RKS/ZONE/CS N/12	10/10/2023	450886	42388	408498	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01030123002089	16/10/2023	01030123701339	16/10/2023	0103230171	16/10/2023	DRPPL/2023-24/49	27/09/2023	945452	60606	884846	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123002090	16/10/2023	01030123701340	16/10/2023	0103230171	16/10/2023	AC/23-24/153B10	09/10/2023	5158818	174926	4983892	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030123002091	16/10/2023	01030123701344	16/10/2023	0103230172	17/10/2023	PTL/P/104/23-24	07/09/2023	90467	14828	75639	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123002093	16/10/2023	01030123701341	16/10/2023	0103230171	16/10/2023	12	12/10/2023	125572	4784	120788	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123002094	16/10/2023	01030123701341	16/10/2023	0103230171	16/10/2023	11	11/10/2023	67786	2583	65203	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002095	16/10/2023	01030123701341	16/10/2023	0103230171	16/10/2023	B/3079030/05	07/10/2023	218358	8319	210039	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123002096	16/10/2023	01030123701343	16/10/2023	0103230171	16/10/2023	47	06/10/2023	44400	1692	42708	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002097	16/10/2023	01030123701343	16/10/2023	0103230171	16/10/2023	23/24/15	12/10/2023	38786	1478	37308	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01030123002098	16/10/2023	01030123701342	16/10/2023	0103230171	16/10/2023	LEMMH23-24/77	13/10/2023	7101679	617412	6484267	CORE- STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY- VARANASI	PAYMENT THROUGH CIPS	01030123002104	17/10/2023	01030123701347	17/10/2023	0103230172	17/10/2023	23-24/05	26/09/2023	459001	43983	415018	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030123002105	17/10/2023	01030123701348	17/10/2023	0103230172	17/10/2023	69	18/09/2023	4042634	307990	3734644	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123002106	17/10/2023	01030123701345	17/10/2023	0103230172	17/10/2023	46	06/10/2023	421983	39624	382359	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123002107	17/10/2023	01030123701349	17/10/2023	0103230172	17/10/2023	SEP/M/23-24/10	11/10/2023	1077543	101760	975783	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123002109	17/10/2023	01030123701350	17/10/2023	0103230172	17/10/2023	BSL-07-2022-04	16/10/2023	3398877	319150	3079727	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123002110	17/10/2023	01030123701351	17/10/2023	0103230172	17/10/2023	06/23-24	01/09/2023	85000	3239	81761	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002111	17/10/2023	01030123701351	17/10/2023	0103230172	17/10/2023	74/2022-23	12/10/2023	44676	1702	42974	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002112	17/10/2023	01030123701351	17/10/2023	0103230172	17/10/2023	RPFCBI06/2023	14/10/2023	37999	1448	36551	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002115	17/10/2023	01030123701352	17/10/2023	0103230172	17/10/2023	KCC/BHUSAWAL/02	10/10/2023	1009096	94803	914293	CORE- STEPS
X-I	SHREE RAJAJESHEWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030123002116	17/10/2023	01030123701353	17/10/2023	0103230172	17/10/2023	09/2022	06/10/2023	1338931	125774	1213157	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030123002117	17/10/2023	01030123701359	18/10/2023	0103230173	18/10/2023	P1123084	10/10/2023	1015168	95323	919845	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002119	17/10/2023	01030123701373	18/10/2023	0103230173	18/10/2023	NR/795/2023-24	24/09/2023	115922	4417	111505	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030123002120	17/10/2023	01030123701355	18/10/2023	0103230173	18/10/2023	23-24/0474	21/08/2023	4753469	440282	4313187	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123002121	17/10/2023	01030123701357	18/10/2023	0103230173	18/10/2023	BSL-06-2022-03	12/10/2023	2816954	264507	2552447	CORE- STEPS

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X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002122	17/10/2023	01030123701360	18/10/2023	0103230173	18/10/2023	VIJGST23-24/052	10/10/2023	29685427	3008259	26677168	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123002123	17/10/2023	01030123701361	18/10/2023	0103230173	18/10/2023	9	09/10/2023	1973642	185373	1788269	CORE-STEP
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002124	18/10/2023	01030123701363	18/10/2023	0103230173	18/10/2023	RKS/ZONE/CS N/11	10/10/2023	499522	46954	452568	CORE-STEP
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002125	18/10/2023	01030123701363	18/10/2023	0103230173	18/10/2023	RKS/ZONE/CS N/13	10/10/2023	423590	39824	383766	CORE-STEP
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002126	18/10/2023	01030123701363	18/10/2023	0103230173	18/10/2023	RKS/ZONE/CS N/14	10/10/2023	487856	45859	441997	CORE-STEP
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002127	18/10/2023	01030123701363	18/10/2023	0103230173	18/10/2023	RKS/ZONE/CS N/15	10/10/2023	494466	46480	447986	CORE-STEP
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123002128	18/10/2023	01030123701364	18/10/2023	0103230173	18/10/2023	23029	09/10/2023	26075	3990	22085	CORE-STEP
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002129	18/10/2023	01030123701356	18/10/2023	0103230173	18/10/2023	ELSDIFF-01	04/10/2023	4094103	138834	3955269	CORE-STEP
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002130	18/10/2023	01030123701354	18/10/2023	0103230173	18/10/2023	40BLKDIFF-01	04/10/2023	312546	10645	301901	CORE-STEP
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002131	18/10/2023	01030123701395	19/10/2023	0103230175	20/10/2023	STNDIFF-01R	17/10/2023	792039	26899	765140	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123002132	18/10/2023	01030123701362	18/10/2023	0103230173	18/10/2023	SVK/Pota/22/12	09/10/2023	676	64	612	CORE-STEP
X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01030123002133	18/10/2023	01030123701358	18/10/2023	0103230173	18/10/2023	06/BSL/ACCA	12/10/2023	2716927	352605	2364322	CORE-STEP
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002134	18/10/2023	01030123701365	18/10/2023	0103230173	18/10/2023	CTR-TRR-S-01	16/10/2023	4662297	484455	4177842	CORE-STEP
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030123002136	18/10/2023	01030123701367	18/10/2023	0103230173	18/10/2023	786/PE/MH/24/007	16/10/2023	6699801	227162	6472639	CORE-STEP
X-I	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002137	18/10/2023	01030123701368	18/10/2023	0103230173	18/10/2023	062/2023	21/08/2023	374054	35173	338881	CORE-STEP
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030123002138	18/10/2023	01030123701369	18/10/2023	0103230173	18/10/2023	3	13/10/2023	495091	9902	485189	CORE-STEP
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123002139	18/10/2023	01030123701370	18/10/2023	0103230173	18/10/2023	MP25/2023-24	14/10/2023	831633	28241	803392	CORE-STEP
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123002140	18/10/2023	01030123701371	18/10/2023	0103230173	18/10/2023	B-12	09/10/2023	108117	3860	104257	CORE-STEP
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002141	18/10/2023	01030123701372	18/10/2023	0103230173	18/10/2023	BAU-RPF-14	09/10/2023	43555	1659	41896	CORE-STEP
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002142	18/10/2023	01030123701372	18/10/2023	0103230173	18/10/2023	RPFNASHIK01/2023	02/10/2023	48500	1848	46652	CORE-STEP
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123002143	18/10/2023	01030123701377	18/10/2023	0103230173	18/10/2023	M3S/23-24/0200	14/08/2023	891540	119376	772164	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002144	18/10/2023	01030123701373	18/10/2023	0103230173	18/10/2023	2023/24/91	05/10/2023	41994	1600	40394	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002145	18/10/2023	01030123701373	18/10/2023	0103230173	18/10/2023	2023/24/92	07/10/2023	34399	1311	33088	CORE-STEP
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002146	18/10/2023	01030123701374	18/10/2023	0103230173	18/10/2023	08/2023	12/10/2023	43999	1677	42322	CORE-STEP
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123002147	18/10/2023	01030123701374	18/10/2023	0103230173	18/10/2023	AI/TRD/KNW/12	09/10/2023	47500	1810	45690	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002148	18/10/2023	01030123701375	18/10/2023	0103230173	18/10/2023	PV/2023-24/36	14/10/2023	3502635	328942	3173693	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123002149	18/10/2023	01030123701376	18/10/2023	0103230173	18/10/2023	-	18/10/2023	400077	0	400077	CORE-STEP

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X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123002150	18/10/2023	01030123701381	19/10/2023	0103230175	20/10/2023	CSN/S/2023/4	12/10/2023	3234615	336121	2898494	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002151	18/10/2023	01030123701378	18/10/2023	0103230175	20/10/2023	2023-24/6	09/10/2023	321177	10938	310239	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123002153	18/10/2023	01030123701383	19/10/2023	0103230175	20/10/2023	BCME11	18/10/2023	3121282	364825	2756457	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002154	19/10/2023	01030123701379	19/10/2023	0103230175	20/10/2023	DS/2023-24/118	17/10/2023	865147	29328	835819	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123002155	19/10/2023	01030123701384	19/10/2023	0103230175	20/10/2023	-	18/10/2023	466735	0	466735	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123002156	19/10/2023	01030123701382	19/10/2023	0103230175	20/10/2023	ISF/2023-24/352	17/10/2023	3225807	126436	3099371	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123002157	19/10/2023	01030123701380	19/10/2023	0103230175	20/10/2023	298413	16/10/2023	763980	0	763980	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002159	19/10/2023	01030123701385	19/10/2023	0103230175	20/10/2023	VIJGST23-24/054	13/10/2023	24891684	2698568	22193116	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002160	19/10/2023	01030123701390	19/10/2023	0103230175	20/10/2023	116	13/10/2023	1339713	139244	1200469	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123002161	19/10/2023	01030123701391	19/10/2023	0103230175	20/10/2023	297965	16/10/2023	5849187	0	5849187	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002162	19/10/2023	01030123701392	19/10/2023	0103230175	20/10/2023	S/23-24/216	13/10/2023	1129016	41716	1087300	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002163	19/10/2023	01030123701409	20/10/2023	0103230176	20/10/2023	PIE0914232425	19/10/2023	3361561	114002	3247559	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002165	19/10/2023	01030123701389	19/10/2023	0103230175	20/10/2023	185	01/09/2023	41655	1480	40175	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123002166	19/10/2023	01030123701393	19/10/2023	0103230175	20/10/2023	GST/MH/23-24/83	12/10/2023	3171248	107550	3063698	CORE- STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01030123002167	19/10/2023	01030123701386	19/10/2023	0103230175	20/10/2023	MH/BSL/MODI FICAT	09/10/2023	183608	3341	180267	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030123002168	19/10/2023	01030123701388	19/10/2023	0103230175	20/10/2023	TS/BD-RR/2324/03	18/10/2023	3449271	239535	3209736	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030123002169	19/10/2023	01030123701394	19/10/2023	0103230175	20/10/2023	KS/UP/23-24/0382	09/10/2023	996112	679608	316504	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123002170	19/10/2023	01030123701387	19/10/2023	0103230175	20/10/2023	NMWC/28050049	31/07/2023	33999	1296	32703	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123002171	19/10/2023	01030123701396	19/10/2023	0103230175	20/10/2023	MSS2023102182	25/08/2023	314344	11610	302734	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123002172	20/10/2023	01030123701398	20/10/2023	0103230176	20/10/2023	TM/11/2023	10/10/2023	90096	3055	87041	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002173	20/10/2023	01030123701397	20/10/2023	0103230176	20/10/2023	MZP/N/2023/02	12/10/2023	165668	6312	159356	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002174	20/10/2023	01030123701397	20/10/2023	0103230176	20/10/2023	VTAT0011	14/10/2023	35890	1368	34522	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123002176	20/10/2023	01030123701404	20/10/2023	0103230176	20/10/2023	CEE/22/04	17/10/2023	1149041	108473	1040568	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123002177	20/10/2023	01030123701401	20/10/2023	0103230176	20/10/2023	2023-2024/00115	19/10/2023	1606884	54521	1552363	CORE- STEPS
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123002178	20/10/2023	01030123701399	20/10/2023	0103230176	20/10/2023	14/2023	25/09/2023	71988	6236	65752	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002179	20/10/2023	01030123701398	20/10/2023	0103230176	20/10/2023	PGP/TM/2023/05	15/10/2023	70428	2683	67745	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002180	20/10/2023	01030123701402	20/10/2023	0103230176	20/10/2023	MVMS03	18/10/2023	1429736	134300	1295436	CORE- STEPS

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X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01030123002181	20/10/2023	01030123701405	20/10/2023	0103230176	20/10/2023	JGD/38/2023-24	18/10/2023	1529655	60410	1469245	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123002182	20/10/2023	01030123701400	20/10/2023	0103230176	20/10/2023	AR-KO/23-01468	10/08/2023	12142	1613	10529	CORE-STEP S
X-I	BADAMI BUILDERS-GAUTAMBUDDHA NAGAR	PAYMENT THROUGH CIPS	01030123002183	20/10/2023	01030123701403	20/10/2023	0103230176	20/10/2023	2023-24/007	10/10/2023	1034028	99022	935006	CORE-STEP S
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123002185	20/10/2023	01030123701407	20/10/2023	0103230176	20/10/2023	RA-02	18/09/2023	2614382	160932	2453450	CORE-STEP S
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123002186	20/10/2023	01030123701408	20/10/2023	0103230176	20/10/2023	KNW/04	18/09/2023	1470982	85748	1385234	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002187	20/10/2023	01030123701406	20/10/2023	0103230176	20/10/2023	2023-24-SRS-27	19/10/2023	430910	40513	390397	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002188	20/10/2023	01030123701406	20/10/2023	0103230176	20/10/2023	2023-24-SRS-28	19/10/2023	480607	45178	435429	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002189	20/10/2023	01030123701406	20/10/2023	0103230176	20/10/2023	2023-24-SRS-29	19/10/2023	498525	46862	451663	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002191	20/10/2023	01030123701410	20/10/2023	0103230176	20/10/2023	DS/2023-24/119	17/10/2023	138053.65	4680.65	133373	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002192	20/10/2023	01030123701416	23/10/2023	0103230177	23/10/2023	NTMS12	20/10/2023	4884603	165630	4718973	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002193	20/10/2023	01030123701413	23/10/2023	0103230177	23/10/2023	298228	17/10/2023	922873	0	922873	CORE-STEP S
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01030123002194	20/10/2023	01030123701411	23/10/2023	0103230177	23/10/2023	SSRIN/2324016	18/10/2023	622849	51800	571049	CORE-STEP S
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123002195	23/10/2023	01030123701412	23/10/2023	0103230177	23/10/2023	11/23	17/10/2023	35999	1372	34627	CORE-STEP S
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123002196	23/10/2023	01030123701412	23/10/2023	0103230177	23/10/2023	344	19/06/2023	95581	3241	92340	CORE-STEP S
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123002197	23/10/2023	01030123701412	23/10/2023	0103230177	23/10/2023	345	19/06/2023	95581	3241	92340	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123002199	23/10/2023	01030123701415	23/10/2023	0103230177	23/10/2023	150	16/10/2023	89500	3410	86090	CORE-STEP S
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030123002200	23/10/2023	01030123701415	23/10/2023	0103230177	23/10/2023	06	17/10/2023	87000	3315	83685	CORE-STEP S
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123002201	23/10/2023	01030123701414	23/10/2023	0103230177	23/10/2023	12	19/10/2023	36310	1372	34938	CORE-STEP S
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030123002202	23/10/2023	01030123701414	23/10/2023	0103230177	23/10/2023	PGP/3/2023	25/08/2023	99665	3797	95868	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002203	23/10/2023	01030123701414	23/10/2023	0103230177	23/10/2023	B/3411547/04	03/10/2023	47400	1806	45594	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123002204	23/10/2023	01030123701414	23/10/2023	0103230177	23/10/2023	NGTI2324AUG009	23/08/2023	171849	5826	166023	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123002205	23/10/2023	01030123701414	23/10/2023	0103230177	23/10/2023	NGTI2324AUG010	23/08/2023	22144	692	21452	CORE-STEP S
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030123002206	23/10/2023	01030123701417	23/10/2023	0103230177	23/10/2023	KILLE1	22/09/2023	1340088	225850	1114238	CORE-STEP S
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123002207	23/10/2023	01030123701419	23/10/2023	0103230177	23/10/2023	M23240800904	25/09/2023	3557341	60294	3497047	CORE-STEP S
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123002208	23/10/2023	01030123701420	23/10/2023	0103230177	23/10/2023	M23240901037	13/10/2023	3180379	53905	3126474	CORE-STEP S
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030123002209	23/10/2023	01030123701418	23/10/2023	0103230177	23/10/2023	AMJC/2324/013	21/10/2023	1763802	60130	1703672	CORE-STEP S
X-I	CORE ELEVATORS	PAYMENT THROUGH CIPS	01030123002211	23/10/2023	01030123701421	23/10/2023	0103230177	23/10/2023	T1080823	04/08/2023	489700	41295	448405	CORE-STEP S

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X-I	AVON CLEANERS AND CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01030123002212	23/10/2023	01030123701422	23/10/2023	0103230177	23/10/2023	124/BD/drain	18/10/2023	1183866	43132	1140734	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002213	23/10/2023	01030123701423	23/10/2023	0103230177	23/10/2023	PV/2023-24/37	21/10/2023	2495573	301396	2194177	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002214	23/10/2023	01030123701424	23/10/2023	0103230177	23/10/2023	MVMSZONE32	18/10/2023	487658	45840	441818	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030123002216	25/10/2023	01030123701435	26/10/2023	0103230179	26/10/2023	SIShiralao5	09/09/2023	106.49	4.49	102	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123002217	25/10/2023	01030123701428	25/10/2023	0103230178	25/10/2023	04-2020-06	20/10/2023	3836252	130043	3706209	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030123002218	25/10/2023	01030123701429	25/10/2023	0103230178	25/10/2023	VPBCPL/23-24/16	16/10/2023	2927841	317783	2610058	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002219	25/10/2023	01030123701426	25/10/2023	0103230178	25/10/2023	2023-24/8	19/10/2023	2060641	69903	1990738	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002220	25/10/2023	01030123701425	25/10/2023	0103230178	25/10/2023	MISC-BD-03	21/10/2023	4766012	490296	4275716	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123002221	25/10/2023	01030123701427	25/10/2023	0103230178	25/10/2023	284726	23/10/2023	925250	0	925250	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030123002224	25/10/2023	01030123701430	25/10/2023	0103230178	25/10/2023	06	09/10/2023	497960	41850	456110	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002225	25/10/2023	01030123701444	26/10/2023	0103230179	26/10/2023	PIE2102232426	23/10/2023	3102838	291351	2811487	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002226	25/10/2023	01030123701445	26/10/2023	0103230179	26/10/2023	PIE0505232427	23/10/2023	3929521	368976	3560545	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123002227	25/10/2023	01030123701432	25/10/2023	0103230178	25/10/2023	MSS2023102901	07/10/2023	2691306	252709	2438597	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123002228	25/10/2023	01030123701458	27/10/2023	0103230183	30/10/2023	June-Aug/08	10/10/2023	530592	20214	510378	CORE- STEPS
X-I	MAHALAXMI EARTH MOVERS	PAYMENT THROUGH CIPS	01030123002229	25/10/2023	01030123701431	25/10/2023	0103230178	25/10/2023	QTNS/2023-24/02	18/10/2023	820100	125584	694516	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002230	25/10/2023	01030123701442	26/10/2023	0103230179	26/10/2023	VIJGST23-24/047	14/09/2023	1926059	180905	1745154	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030123002231	26/10/2023	01030123701439	26/10/2023	0103230179	26/10/2023	BSL-07Final	21/10/2023	4042584	358924	3683660	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123002232	26/10/2023	01030123701473	30/10/2023	0103230183	30/10/2023	GPS/MMR/RR/08	17/10/2023	1606422	106541	1499881	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123002234	26/10/2023	01030123701437	26/10/2023	0103230179	26/10/2023	BPPL/20/23-24	25/10/2023	7215619	679105	6536514	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002235	26/10/2023	01030123701438	26/10/2023	0103230179	26/10/2023	9440	20/10/2023	11496364	1079540	10416824	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002236	26/10/2023	01030123701433	26/10/2023	0103230179	26/10/2023	42/VMA/2023-24	19/10/2023	484847	45577	439270	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002237	26/10/2023	01030123701433	26/10/2023	0103230179	26/10/2023	43/VMA/2023-24	19/10/2023	493445	46384	447061	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002238	26/10/2023	01030123701433	26/10/2023	0103230179	26/10/2023	44/VMA/2023-24	19/10/2023	499839	46984	452855	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123002239	26/10/2023	01030123701440	26/10/2023	0103230179	26/10/2023	15-2023-01	20/10/2023	1320933	124034	1196899	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123002240	26/10/2023	01030123701441	26/10/2023	0103230179	26/10/2023	13-2023-01	23/10/2023	7950907	746577	7204330	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123002241	26/10/2023	01030123701434	26/10/2023	0103230179	26/10/2023	009/23-24	31/07/2023	513885	17420	496465	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002242	26/10/2023	01030123701436	26/10/2023	0103230179	26/10/2023	B/3271653/05	12/10/2023	149200	5684	143516	CORE- STEPS

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X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002244	26/10/2023	01030123701446	26/10/2023	0103230179	26/10/2023	76/2022-23	19/10/2023	41100	1566	39534	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123002245	26/10/2023	01030123701446	26/10/2023	0103230179	26/10/2023	076	20/10/2023	64400	2454	61946	CORE- STEPS
X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030123002246	26/10/2023	01030123701464	30/10/2023	0103230183	30/10/2023	11-2023	20/10/2023	172332	3447	168885	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002247	26/10/2023	01030123701443	26/10/2023	0103230179	26/10/2023	Zone/17/23-24	21/10/2023	494528	51606	442922	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123002248	27/10/2023	01030123701451	27/10/2023	0103230181	27/10/2023	09	13/10/2023	85000	3239	81761	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123002249	27/10/2023	01030123701450	27/10/2023	0103230181	27/10/2023	RA/23-24/99	19/10/2023	2217053	230399	1986654	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002250	27/10/2023	01030123701451	27/10/2023	0103230181	27/10/2023	AKL/2023/02	20/10/2023	44000	1677	42323	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123002251	27/10/2023	01030123701448	27/10/2023	0103230181	27/10/2023	284085	06/10/2023	250468	0	250468	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123002252	27/10/2023	01030123701449	27/10/2023	0103230181	27/10/2023	284086	06/10/2023	255398	0	255398	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030123002253	27/10/2023	01030123701452	27/10/2023	0103230181	27/10/2023	NGP20/31	06/10/2023	1426295	54386	1371909	CORE- STEPS
X-I	S J SURANA ENGINEERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030123002254	27/10/2023	01030123701447	27/10/2023	0103230181	27/10/2023	298230	20/10/2023	76510	0	76510	CORE- STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002255	27/10/2023	01030123701453	27/10/2023	0103230181	27/10/2023	2023-24/12	19/10/2023	2573743	241721	2332022	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002256	27/10/2023	01030123701454	27/10/2023	0103230181	27/10/2023	NTMS13	25/10/2023	689751	24451	665300	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002257	27/10/2023	01030123701456	27/10/2023	0103230181	27/10/2023	DS/2023-24/120	19/10/2023	166000	6324	159676	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123002258	27/10/2023	01030123701455	27/10/2023	0103230181	27/10/2023	3	20/10/2023	1615960	153445	1462515	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002259	27/10/2023	01030123701457	27/10/2023	0103230181	27/10/2023	PV/2023-24/39	25/10/2023	9027063	847677	8179386	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123002260	27/10/2023	01030123701459	27/10/2023	0103230183	30/10/2023	LC-440/23-24	22/09/2023	948571	89070	859501	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002261	27/10/2023	01030123701460	27/10/2023	0103230183	30/10/2023	GGE/2023-24/04	09/10/2023	88326	9407	78919	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123002262	30/10/2023	01030123701465	30/10/2023	0103230183	30/10/2023	53	26/10/2023	6745440	633385	6112055	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123002263	30/10/2023	01030123701467	30/10/2023	0103230183	30/10/2023	52	23/10/2023	2974511	279302	2695209	CORE- STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030123002264	30/10/2023	01030123701464	30/10/2023	0103230183	30/10/2023	161	30/09/2023	134000	5105	128895	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123002265	30/10/2023	01030123701464	30/10/2023	0103230183	30/10/2023	19/15	24/10/2023	62345	2376	59969	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002266	30/10/2023	01030123701476	31/10/2023	0103230184	31/10/2023	75/2022-23	18/10/2023	48676	1855	46821	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002267	30/10/2023	01030123701469	30/10/2023	0103230183	30/10/2023	MISC-AK-02	26/10/2023	2191858	227781	1964077	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123002268	30/10/2023	01030123701461	30/10/2023	0103230183	30/10/2023	-	28/10/2023	664720	0	664720	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002270	30/10/2023	01030123701462	30/10/2023	0103230183	30/10/2023	BD/2023/01	12/10/2023	109746	4181	105565	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123002271	30/10/2023	01030123701468	30/10/2023	0103230183	30/10/2023	M232409010376	13/10/2023	1531891	25964	1505927	CORE- STEPS

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002272	30/10/2023	01030123701462	30/10/2023	0103230183	30/10/2023	246	22/10/2023	40800	1555	39245	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002274	30/10/2023	01030123701462	30/10/2023	0103230183	30/10/2023	BAU-NORTH-12	19/10/2023	67786	2583	65203	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002275	30/10/2023	01030123701462	30/10/2023	0103230183	30/10/2023	B/3695181/01	23/10/2023	100000	3810	96190	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002276	30/10/2023	01030123701462	30/10/2023	0103230183	30/10/2023	B/3695329/02	23/10/2023	45800	1745	44055	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002277	30/10/2023	01030123701464	30/10/2023	0103230183	30/10/2023	B/1516876/24	14/10/2023	61400	2340	59060	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123002278	30/10/2023	01030123701463	30/10/2023	0103230183	30/10/2023	THCPL/MH/23 24/8	20/10/2023	459561	143153	316408	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123002279	30/10/2023	01030123701472	30/10/2023	0103230183	30/10/2023	THCPL/MH/23 24/9	20/10/2023	704188	166122	538066	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002282	30/10/2023	01030123701466	30/10/2023	0103230183	30/10/2023	NTMS14	26/10/2023	2838817	266611	2572206	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123002283	30/10/2023	01030123701470	30/10/2023	0103230183	30/10/2023	18	18/10/2023	2036874	191309	1845565	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123002284	30/10/2023	01030123701471	30/10/2023	0103230183	30/10/2023	THCPL/MH/23 24/11	26/10/2023	495275	46506	448769	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030123002286	30/10/2023	01030123701474	30/10/2023	0103230184	31/10/2023	-	30/10/2023	962667	0	962667	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002288	31/10/2023	01030123701475	31/10/2023	0103230184	31/10/2023	294	26/10/2023	39491	1505	37986	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002289	31/10/2023	01030123701475	31/10/2023	0103230184	31/10/2023	205	25/10/2023	40786	1554	39232	CORE- STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002290	31/10/2023	01030123701475	31/10/2023	0103230184	31/10/2023	07	07/10/2023	106200	4046	102154	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002291	31/10/2023	01030123701475	31/10/2023	0103230184	31/10/2023	DS/2023-24/123	25/10/2023	47500	1810	45690	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01030223006542	03/10/2023	01030223701020	03/10/2023	0103230161	04/10/2023	794021	03/10/2023	741	0	741	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223006543	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	1647	12/08/2023	25000	0	25000	CORE- STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223006544	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	1-20	30/09/2023	24457	0	24457	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223006545	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	484988	29/09/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223006546	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	832577	30/09/2023	25600	0	25600	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223006547	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	832487	30/09/2023	4140	0	4140	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223006548	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	833144	30/09/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223006549	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	254266	29/09/2023	520	0	520	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223006550	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	30	22/09/2023	20123	0	20123	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223006551	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	254099	29/09/2023	631	0	631	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223006552	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	30820	06/09/2023	34500	0	34500	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223006553	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	242214	29/09/2023	1340	0	1340	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 MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030223006554	04/10/2023	01030223701022	04/10/2023	0103230161	04/10/2023	334149	29/09/2023	5900	0	5900	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223006555	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	1523	16/09/2023	14936	0	14936	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223006556	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	1	03/07/2023	4900	0	4900	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006557	04/10/2023	01030223701023	04/10/2023	989197	04/10/2023	0130	03/08/2023	6500	0	6500	CASH
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223006558	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	01	18/09/2023	2000	0	2000	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223006559	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	21	01/09/2023	20148	0	20148	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030223006560	04/10/2023	01030223701034	05/10/2023	0103230162	05/10/2023	224	25/08/2023	169476	287	169189	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223006561	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	9	03/07/2023	12747	0	12747	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223006562	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	Gen/S/BAU	31/08/2023	29302	0	29302	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223006564	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	05	29/09/2023	8892	0	8892	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006568	04/10/2023	01030223701053	10/10/2023	0103230167	10/10/2023	007	18/08/2023	5827	111	5716	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006569	04/10/2023	01030223701078	13/10/2023	0103230170	13/10/2023	010	18/09/2023	64102	1221	62881	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223006570	04/10/2023	01030223701053	10/10/2023	0103230167	10/10/2023	RP/23-24/061	16/08/2023	33498	568	32930	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223006571	04/10/2023	01030223701078	13/10/2023	0103230170	13/10/2023	CBS/23-24/074	26/09/2023	2309	39	2270	CORE- STEPS
X-II	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223006572	04/10/2023	01030223701025	04/10/2023	0103230161	04/10/2023	367	29/08/2023	232000	0	232000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223006573	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	61	13/09/2023	4000	0	4000	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223006574	04/10/2023	01030223701027	05/10/2023	0103230162	05/10/2023	31/08	01/09/2023	6000	0	6000	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223006575	04/10/2023	01030223701026	05/10/2023	0103230162	05/10/2023	092461	03/10/2023	2586200	0	2586200	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223006576	04/10/2023	01030223701026	05/10/2023	0103230162	05/10/2023	092497	03/10/2023	267180	0	267180	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223006577	04/10/2023	01030223701026	05/10/2023	0103230162	05/10/2023	092460	03/10/2023	474840	0	474840	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223006578	04/10/2023	01030223701026	05/10/2023	0103230162	05/10/2023	092466	03/10/2023	386040	0	386040	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006579	05/10/2023	01030223701030	05/10/2023	989199	05/10/2023	740514	28/09/2023	12000	0	12000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006580	05/10/2023	01030223701030	05/10/2023	989199	05/10/2023	740515	28/09/2023	6000	0	6000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006581	05/10/2023	01030223701030	05/10/2023	989199	05/10/2023	PO/793209	15/09/2023	42750	0	42750	CASH
X-II	CPM GSU BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006582	05/10/2023	01030223701030	05/10/2023	989199	05/10/2023	792604	13/09/2023	1999	0	1999	CASH

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X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006583	05/10/2023	01030223701030	05/10/2023	989199	05/10/2023	654093	04/10/2023	1644	0	1644	CASH
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006584	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/202	07/06/2023	63080	0	63080	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006585	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/223	12/06/2023	83903	0	83903	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006586	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/208	09/06/2023	34553	0	34553	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006587	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/210	08/06/2023	60440	0	60440	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006588	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/211	12/06/2023	170625	0	170625	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006589	05/10/2023	01030223701028	05/10/2023	0103230162	05/10/2023	2023-24/213	13/06/2023	53985	0	53985	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006590	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	0013	01/09/2023	6500	0	6500	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006591	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	11075	02/09/2023	9000	0	9000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006592	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	7127	19/09/2023	1120	0	1120	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006593	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	220	07/09/2023	5000	0	5000	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006594	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	2563	14/09/2023	700	0	700	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006595	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	1760	09/09/2023	8000	0	8000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006596	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	34738	19/09/2023	6500	0	6500	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006597	05/10/2023	01030223701029	05/10/2023	989199	05/10/2023	219	27/09/2023	4500	0	4500	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006598	05/10/2023	01030223701031	05/10/2023	989199	05/10/2023	64	31/08/2023	88722	0	88722	CASH

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X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223006599	05/10/2023	01030223701031	05/10/2023	0103230162	05/10/2023	1	04/10/2023	19920	0	19920	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223006600	05/10/2023	01030223701031	05/10/2023	0103230162	05/10/2023	716	16/07/2023	21982	0	21982	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223006601	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	M0026851	25/07/2023	2795	53	2742	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006602	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM1337/22-23	15/03/2023	2627	50	2577	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223006603	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM0387/2023-24	04/08/2023	2395	46	2349	CORE- STEPS
X-II	RAJSON ELECTRON-NASHIK	PAYMENT THROUGH CIPS	01030223006605	05/10/2023	01030223701032	05/10/2023	0103230162	05/10/2023	276340	04/10/2023	213400	0	213400	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223006606	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	CR/B/7/3/23-24	01/07/2023	5222	99	5123	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006607	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM0797/23-24	02/07/2023	5493	105	5388	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006608	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM0792/23-24	02/07/2023	15147	288	14859	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006609	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM0794/23-24	02/07/2023	9153	174	8979	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006610	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM0800/23-24	02/07/2023	11096	211	10885	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223006611	05/10/2023	01030223701033	05/10/2023	0103230163	06/10/2023	MUM000362/23-24	01/05/2023	7529	143	7386	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223006622	05/10/2023	01030223701048	10/10/2023	0103230167	10/10/2023	M0026503	23/05/2023	8062	153	7909	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223006624	05/10/2023	01030223701048	10/10/2023	0103230167	10/10/2023	156/2023-24	07/06/2023	5792	110	5682	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223006625	05/10/2023	01030223701048	10/10/2023	0103230167	10/10/2023	164/2023-24	08/06/2023	2992	57	2935	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223006626	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	06	03/10/2023	8000	0	8000	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223006627	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	04	03/10/2023	5000	0	5000	CORE- STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030223006628	05/10/2023	01030223701046	09/10/2023	0103230165	09/10/2023	02	03/10/2023	3750	0	3750	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223006629	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	05	04/10/2023	9880	0	9880	CORE- STEPS
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006630	05/10/2023	01030223701036	06/10/2023	989201	06/10/2023	04	03/10/2023	5000	0	5000	CASH
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223006631	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	04	03/10/2023	5000	0	5000	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223006632	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	05	03/10/2023	7905	0	7905	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006633	05/10/2023	01030223701036	06/10/2023	989201	06/10/2023	24	03/10/2023	44460	0	44460	CASH
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223006634	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	06	04/10/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223006635	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	10	03/10/2023	14820	0	14820	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223006636	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	05	03/10/2023	6930	0	6930	CORE- STEPS

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X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223006637	05/10/2023	01030223701036	06/10/2023	0103230163	06/10/2023	06	03/10/2023	10000	0	10000	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223006638	05/10/2023	01030223701035	05/10/2023	0103230163	06/10/2023	143	15/09/2023	14649	248	14401	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223006639	05/10/2023	01030223701076	13/10/2023	0103230170	13/10/2023	MHNK2-ICR-9879	04/10/2021	213619	0	213619	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223006640	05/10/2023	01030223701076	13/10/2023	0103230170	13/10/2023	MHNK2-ICR-10586	14/12/2021	157782	0	157782	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223006641	06/10/2023	01030223701037	06/10/2023	0103230163	06/10/2023	287	04/09/2023	9247	0	9247	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223006642	06/10/2023	01030223701037	06/10/2023	0103230163	06/10/2023	30	15/07/2023	36420	0	36420	CORE- STEPS
X-II	UJWAL AUTOMOTIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223006643	06/10/2023	01030223701041	09/10/2023	989204	10/10/2023	IJJAAS2324007630	23/09/2023	11899	268	11631	DEMAND DRAFT
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223006644	06/10/2023	01030223701038	06/10/2023	0103230163	06/10/2023	060367	04/10/2023	664230	0	664230	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223006645	06/10/2023	01030223701038	06/10/2023	0103230163	06/10/2023	069325	03/10/2023	106026	0	106026	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223006646	06/10/2023	01030223701038	06/10/2023	0103230163	06/10/2023	086397	03/10/2023	182810	0	182810	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223006647	06/10/2023	01030223701038	06/10/2023	0103230163	06/10/2023	086375	03/10/2023	759820	0	759820	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223006648	06/10/2023	01030223701038	06/10/2023	0103230163	06/10/2023	086379	03/10/2023	70100	0	70100	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223006649	06/10/2023	01030223701039	06/10/2023	989202	06/10/2023	nil	27/09/2023	10061757	0	10061757	BANK CHEQUE
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223006651	09/10/2023	01030223701040	09/10/2023	0103230165	09/10/2023	069512	05/10/2023	282400	0	282400	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223006652	09/10/2023	01030223701040	09/10/2023	0103230165	09/10/2023	069505	05/10/2023	5028350	0	5028350	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223006653	09/10/2023	01030223701040	09/10/2023	0103230165	09/10/2023	069509	05/10/2023	5967060	0	5967060	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223006654	09/10/2023	01030223701040	09/10/2023	0103230165	09/10/2023	069507	05/10/2023	2054220	0	2054220	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223006655	09/10/2023	01030223701041	09/10/2023	0103230166	10/10/2023	29801978	06/08/2023	1496080.7	50714.7	1445366	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223006656	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	P65393817	03/07/2023	20677	0	20677	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223006657	09/10/2023	01030223701059	10/10/2023	0103230167	10/10/2023	04 VOUCHERS	07/09/2023	12500	0	12500	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223006658	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	18	29/09/2023	21649	0	21649	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223006659	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	34331	16/08/2023	9935	0	9935	CORE- STEPS
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223006660	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	7982	01/08/2023	24592	0	24592	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223006661	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	01	18/09/2023	2000	0	2000	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006662	09/10/2023	01030223701061	11/10/2023	989209	12/10/2023	30813	06/09/2023	166583	0	166583	CASH
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223006663	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	25715	08/08/2023	4945	0	4945	CORE- STEPS

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X-II	SR DME BSL GENL	PAYMENT THROUGH CIPS	01030223006664	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	991	17/03/2023	22338	0	22338	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223006665	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	192	01/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223006666	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	ISD/KNW	27/09/2023	29351	0	29351	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223006667	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	GE/FUEL/N/BAU/27	20/09/2023	18006	0	18006	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223006668	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	2644	06/08/2023	28765	0	28765	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223006669	09/10/2023	01030223701041	09/10/2023	0103230166	10/10/2023	29801979	06/08/2023	299216.14	10143.14	289073	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223006670	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	153	21/08/2023	6575	0	6575	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223006671	09/10/2023	01030223701061	11/10/2023	0103230169	12/10/2023	34	01/09/2023	2500	0	2500	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223006672	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	05	03/10/2023	6885	0	6885	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223006673	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	06	04/10/2023	10000	0	10000	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223006674	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	06	03/10/2023	10000	0	10000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223006675	09/10/2023	01030223701041	09/10/2023	0103230166	10/10/2023	11	15/09/2023	197296	3946	193350	CORE- STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006676	09/10/2023	01030223701062	11/10/2023	989209	12/10/2023	49	05/10/2023	88920	0	88920	CASH
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223006677	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	06	05/10/2023	10000	0	10000	CORE- STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223006678	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	06	05/10/2023	7000	0	7000	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223006679	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	06	05/10/2023	9980	0	9980	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223006680	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	04	05/10/2023	5000	0	5000	CORE- STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223006681	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	06	05/10/2023	10000	0	10000	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223006682	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	10	04/10/2023	7000	0	7000	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223006683	09/10/2023	01030223701062	11/10/2023	0103230169	12/10/2023	14	04/10/2023	22419	0	22419	CORE- STEPS
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223006684	09/10/2023	01030223701063	11/10/2023	0103230168	11/10/2023	04	04/10/2023	5000	0	5000	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223006685	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	01	05/10/2023	11708	0	11708	CORE- STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030223006686	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	055719	25/09/2023	7000	0	7000	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223006687	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	376950	06/10/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223006688	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	090662	05/10/2023	23960	0	23960	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223006689	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	263671	05/10/2023	2390	0	2390	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223006690	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	113088	05/10/2023	13310	0	13310	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223006691	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	133498	05/10/2023	56200	0	56200	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223006692	09/10/2023	01030223701043	09/10/2023	0103230165	09/10/2023	498213	06/10/2023	3970	0	3970	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223006693	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	660790	06/10/2023	5990	0	5990	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223006694	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	206662	05/10/2023	87000	0	87000	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223006695	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	186454	05/10/2023	1380	0	1380	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223006696	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	186397	05/10/2023	36200	0	36200	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223006697	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	565564	06/10/2023	720	0	720	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223006698	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	223668	05/10/2023	3790	0	3790	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223006699	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	110762	05/10/2023	4630	0	4630	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223006700	09/10/2023	01030223701044	09/10/2023	0103230165	09/10/2023	660490	06/10/2023	120	0	120	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223006701	09/10/2023	01030223701053	10/10/2023	0103230167	10/10/2023	150	01/09/2023	19840	0	19840	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006702	09/10/2023	01030223701049	10/10/2023	989206	10/10/2023	792555	21/09/2023	75600	0	75600	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223006703	09/10/2023	01030223701048	10/10/2023	0103230167	10/10/2023	MUM/1011/202 2-23	26/12/2022	2434	46	2388	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006705	09/10/2023	01030223701042	09/10/2023	989207	11/10/2023	792554	12/09/2023	10000	0	10000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006706	09/10/2023	01030223701045	09/10/2023	989207	11/10/2023	763284	06/10/2023	15000	0	15000	CASH
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223006707	10/10/2023	01030223701047	10/10/2023	0103230166	10/10/2023	569283	06/10/2023	809720	0	809720	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223006708	10/10/2023	01030223701047	10/10/2023	0103230166	10/10/2023	086532	05/10/2023	170420	0	170420	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223006709	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	136420	09/10/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223006710	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	582320	07/10/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD BORGAEON3	PAYMENT THROUGH CIPS	01030223006711	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	883877	07/10/2023	7750	0	7750	CORE- STEPS
X-II	MSED CO LTD ODHAA3	PAYMENT THROUGH CIPS	01030223006712	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	190941	09/10/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223006713	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	752332	07/10/2023	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223006714	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	976443	08/10/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223006715	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	297163	05/10/2023	7780	0	7780	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223006716	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	973760	08/10/2023	17870	0	17870	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223006717	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	711366	09/10/2023	490	0	490	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	PAYM OD E
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223006718	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	184256	09/10/2023	38430	0	38430	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223006719	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	775086	07/10/2023	70500	0	70500	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223006720	10/10/2023	01030223701050	10/10/2023	0103230167	10/10/2023	110776	05/10/2023	18990	0	18990	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223006721	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	902752	07/10/2023	4400	0	4400	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223006722	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	563123	07/10/2023	1310	0	1310	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223006723	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	033290	08/10/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223006724	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	199623	09/10/2023	3170	0	3170	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223006725	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	675413	07/10/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223006726	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	733612	07/10/2023	8430	0	8430	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223006727	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	138907	08/10/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223006728	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	138807	08/10/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223006729	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	138791	08/10/2023	17310	0	17310	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223006730	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	138852	08/10/2023	1670	0	1670	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223006731	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	844490	07/10/2023	13680	0	13680	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223006732	10/10/2023	01030223701054	10/10/2023	0103230167	10/10/2023	034422	08/10/2023	134360	0	134360	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223006733	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	009658	08/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223006734	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	737773	07/10/2023	56730	0	56730	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223006735	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	187163	05/10/2023	61780	0	61780	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223006736	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	524248	09/10/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223006737	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	915751	07/10/2023	24540	0	24540	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223006738	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	914996	07/10/2023	28820	0	28820	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223006739	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	771572	07/10/2023	43950	0	43950	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223006740	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	746311	07/10/2023	7420	0	7420	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223006741	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	256320	05/10/2023	56270	0	56270	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223006742	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	256390	05/10/2023	145220	0	145220	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223006743	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	256343	05/10/2023	239600	0	239600	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223006744	10/10/2023	01030223701055	10/10/2023	0103230167	10/10/2023	853383	07/10/2023	2870	0	2870	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 3	PAYMENT THROUGH CIPS	01030223006745	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	599270	08/10/2023	5730	0	5730	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223006746	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	599444	08/10/2023	111120	0	111120	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223006747	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	883975	07/10/2023	27880	0	27880	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223006748	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	01	09/10/2023	148	0	148	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223006749	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	02	08/10/2023	5329	0	5329	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223006750	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	03	06/10/2023	149	0	149	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223006751	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	04	09/10/2023	3756	0	3756	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223006752	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	05	07/10/2023	1522	0	1522	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223006753	10/10/2023	01030223701057	10/10/2023	0103230167	10/10/2023	06	07/10/2023	4552	0	4552	CORE- STEPS
X-II	HEMANT AND COMPANY ELECTRICAL CONTRACTORS AND ENGINEERS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01030223006754	10/10/2023	01030223701052	10/10/2023	0103230168	11/10/2023	276978	06/10/2023	410200	0	410200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030223006755	10/10/2023	01030223701052	10/10/2023	0103230168	11/10/2023	277231	07/10/2023	1173300	0	1173300	CORE- STEPS
X-II	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030223006756	10/10/2023	01030223701051	10/10/2023	0103230167	10/10/2023	280268	30/09/2023	21705	0	21705	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223006757	10/10/2023	01030223701056	10/10/2023	0103230167	10/10/2023	069576	07/10/2023	474820	0	474820	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223006758	10/10/2023	01030223701056	10/10/2023	0103230167	10/10/2023	026224	09/10/2023	697960	0	697960	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223006759	10/10/2023	01030223701056	10/10/2023	0103230167	10/10/2023	026207	07/10/2023	247550	0	247550	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223006760	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	797172	07/10/2023	3650	0	3650	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223006761	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	733867	07/10/2023	10480	0	10480	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223006762	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	546665	10/10/2023	8810	0	8810	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223006763	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	991993	08/10/2023	660	0	660	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223006764	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	556773	10/10/2023	1620	0	1620	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223006765	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	308535	09/10/2023	4220	0	4220	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223006766	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	308985	09/10/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223006767	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	377208	09/10/2023	5880	0	5880	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223006768	10/10/2023	01030223701058	10/10/2023	0103230167	10/10/2023	308659	09/10/2023	19140	0	19140	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006769	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	2023-24/226	04/08/2023	10568	0	10568	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	01030223006770	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	244	21/08/2023	15608	0	15608	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006771	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	234	07/08/2023	99149	0	99149	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006772	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	240	10/08/2023	25951	0	25951	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006773	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	239	10/08/2023	25433	0	25433	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006774	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	242	10/08/2023	33060	0	33060	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006775	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	241	10/08/2023	23496	0	23496	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006776	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	243	10/08/2023	25182	0	25182	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006777	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	2023-24/225	04/08/2023	11828	0	11828	CORE-STEP
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006778	10/10/2023	01030223701060	10/10/2023	0103230167	10/10/2023	2023-24/224	27/06/2023	11693	0	11693	CORE-STEP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006780	11/10/2023	01030223701064	11/10/2023	989207	11/10/2023	772372	14/09/2023	10000	0	10000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006781	11/10/2023	01030223701064	11/10/2023	989207	11/10/2023	772373	14/09/2023	10000	0	10000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006782	11/10/2023	01030223701064	11/10/2023	989207	11/10/2023	772374	14/09/2023	5500	0	5500	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006783	11/10/2023	01030223701064	11/10/2023	989207	11/10/2023	762700	05/10/2023	14210	0	14210	CASH
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030223006784	11/10/2023	01030223701072	12/10/2023	0103230169	12/10/2023	027	22/02/2023	164550	140	164410	CORE-STEP
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223006785	11/10/2023	01030223701068	12/10/2023	0103230169	12/10/2023	172	31/08/2023	14865	297	14568	CORE-STEP
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030223006786	11/10/2023	01030223701068	12/10/2023	0103230169	12/10/2023	178	20/09/2023	14900	298	14602	CORE-STEP

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X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223006787	11/10/2023	01030223701068	12/10/2023	0103230169	12/10/2023	076	05/09/2023	9440	160	9280	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223006788	11/10/2023	01030223701068	12/10/2023	0103230169	12/10/2023	062	07/08/2023	2065	35	2030	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006789	11/10/2023	01030223701065	11/10/2023	0103230168	11/10/2023	2023-24/236	21/09/2023	124670	0	124670	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006790	11/10/2023	01030223701065	11/10/2023	0103230168	11/10/2023	2023-24/235	21/09/2023	57596	0	57596	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006791	11/10/2023	01030223701065	11/10/2023	0103230168	11/10/2023	2023-24/237	21/09/2023	34372	0	34372	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006792	11/10/2023	01030223701065	11/10/2023	0103230168	11/10/2023	2023-24/228	21/09/2023	164855	0	164855	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223006793	11/10/2023	01030223701065	11/10/2023	0103230168	11/10/2023	2023-24/238	21/09/2023	58834	0	58834	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223006794	11/10/2023	01030223701066	11/10/2023	0103230169	12/10/2023	DRM/Petrol/01	28/09/2023	3000	0	3000	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006795	11/10/2023	01030223701066	11/10/2023	989209	12/10/2023	949	16/08/2023	5998	0	5998	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223006796	11/10/2023	01030223701067	11/10/2023	0103230169	12/10/2023	794023	03/10/2023	19000	1900	17100	CORE- STEPS
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030223006797	11/10/2023	01030223701067	11/10/2023	0103230169	12/10/2023	794024	03/10/2023	3500	350	3150	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030223006798	11/10/2023	01030223701067	11/10/2023	0103230169	12/10/2023	794022	03/10/2023	1500	150	1350	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006799	11/10/2023	01030223701067	11/10/2023	989209	12/10/2023	762701	10/10/2023	18827	0	18827	CASH
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223006800	11/10/2023	01030223701069	12/10/2023	0103230169	12/10/2023	158+3	01/09/2023	18999	0	18999	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223006801	11/10/2023	01030223701069	12/10/2023	0103230169	12/10/2023	18+7	02/08/2023	19000	0	19000	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223006802	11/10/2023	01030223701069	12/10/2023	0103230169	12/10/2023	866	01/09/2023	13272	0	13272	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223006803	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	649103	11/10/2023	21150	0	21150	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223006804	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	323364	10/10/2023	114780	0	114780	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223006805	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	658482	11/10/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223006806	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	699584	11/10/2023	5040	0	5040	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223006807	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	699511	11/10/2023	820	0	820	CORE- STEPS

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X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223006808	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	699514	11/10/2023	1180	0	1180	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223006809	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	643172	10/10/2023	26340	0	26340	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223006810	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	643202	10/10/2023	10950	0	10950	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223006811	12/10/2023	01030223701073	13/10/2023	0103230170	13/10/2023	795101	11/10/2023	1444	0	1444	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223006812	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	310573	09/10/2023	70050	0	70050	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223006813	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	737738	07/10/2023	22140	0	22140	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223006814	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	085985	11/10/2023	442	0	442	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223006815	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	086094	11/10/2023	1164	0	1164	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223006816	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	085900	11/10/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223006817	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	860738	10/10/2023	752	0	752	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223006818	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	864845	10/10/2023	657	0	657	CORE- STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223006819	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	02	10/10/2023	428	0	428	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223006820	12/10/2023	01030223701074	13/10/2023	0103230170	13/10/2023	03	10/10/2023	5779	0	5779	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223006821	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	04	10/10/2023	13219	0	13219	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223006822	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	05	10/10/2023	7617	0	7617	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223006823	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	06	10/10/2023	78886	0	78886	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223006824	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	07	10/10/2023	89765	0	89765	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223006825	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	08	10/10/2023	6842	0	6842	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223006826	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	09	10/10/2023	11439	0	11439	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223006827	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	10	10/10/2023	4940	0	4940	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223006828	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	11	10/10/2023	2836	0	2836	CORE- STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223006829	12/10/2023	01030223701075	13/10/2023	0103230170	13/10/2023	16	10/10/2023	834	0	834	CORE- STEPS
X-II	DNYANESHWAR PUNDLIK PATILJALGAON	PAYMENT THROUGH CIPS	01030223006830	12/10/2023	01030223701071	12/10/2023	0103230169	12/10/2023	278058	10/10/2023	206100	0	206100	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030223006831	12/10/2023	01030223701071	12/10/2023	0103230169	12/10/2023	278057	10/10/2023	206100	0	206100	CORE- STEPS
X-II	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030223006832	12/10/2023	01030223701071	12/10/2023	0103230169	12/10/2023	278056	10/10/2023	206100	0	206100	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030223006833	12/10/2023	01030223701071	12/10/2023	0103230169	12/10/2023	278055	10/10/2023	206100	0	206100	CORE- STEPS
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006834	12/10/2023	01030223701077	13/10/2023	989210	13/10/2023	793213	11/10/2023	5400	0	5400	CASH

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X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006835	12/10/2023	01030223701077	13/10/2023	989210	13/10/2023	PO793212	27/09/2023	23600	0	23600	CASH
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030223006836	12/10/2023	01030223701078	13/10/2023	0103230170	13/10/2023	078	18/08/2023	9777	0	9777	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223006837	12/10/2023	01030223701078	13/10/2023	0103230170	13/10/2023	CBS/23-24/053	28/08/2023	18799	389	18410	CORE- STEPS
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006838	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	C-28/KNW/08/23	14/09/2023	39973	0	39973	CASH
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223006839	12/10/2023	01030223701070	12/10/2023	0103230169	12/10/2023	29383	16/09/2023	12000	0	12000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006840	12/10/2023	01030223701070	12/10/2023	0103230169	12/10/2023	2295	21/09/2023	434028	0	434028	CORE- STEPS
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006841	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	1690	04/09/2023	14997	0	14997	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006842	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	184	29/08/2023	12447	0	12447	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006843	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	166	17/08/2023	14475	0	14475	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006844	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	73	19/08/2023	5000	0	5000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006845	12/10/2023	01030223701070	12/10/2023	989209	12/10/2023	95 Vouchers	18/08/2023	142911	0	142911	CASH
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223006846	13/10/2023	01030223701079	13/10/2023	0103230170	13/10/2023	12	21/09/2023	189980	3220	186760	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223006847	13/10/2023	01030223701078	13/10/2023	0103230170	13/10/2023	001-09/2023	01/09/2023	24514	416	24098	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223006849	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	62	27/09/2023	4000	0	4000	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223006850	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	486	01/09/2023	24998	0	24998	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223006851	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	340179735	16/09/2023	13773	0	13773	CORE- STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030223006852	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	5	02/03/2023	800	0	800	CORE- STEPS
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006853	13/10/2023	01030223701082	13/10/2023	989210	13/10/2023	1621	12/09/2023	13600	0	13600	CASH
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223006854	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	6	11/10/2023	100000	0	100000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223006855	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	672	27/08/2023	4750	0	4750	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223006856	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	696	10/09/2023	4805	0	4805	CORE- STEPS
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006858	13/10/2023	01030223701082	13/10/2023	989210	13/10/2023	611	15/08/2023	9750	0	9750	CASH
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223006859	13/10/2023	01030223701082	13/10/2023	0103230170	13/10/2023	1-14	12/10/2023	24100	0	24100	CORE- STEPS

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X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030223006860	13/10/2023	01030223701081	13/10/2023	0103230170	13/10/2023	278640	12/10/2023	58200	0	58200	CORE- STEPS
X-II	SHREE ABIRAMI ENGINEERING WORKS- CHENNAI	PAYMENT THROUGH CIPS	01030223006861	13/10/2023	01030223701081	13/10/2023	0103230170	13/10/2023	278328	11/10/2023	210600	0	210600	CORE- STEPS
X-II	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01030223006862	13/10/2023	01030223701081	13/10/2023	0103230170	13/10/2023	278326	11/10/2023	210600	0	210600	CORE- STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006863	13/10/2023	01030223701080	13/10/2023	989210	13/10/2023	793401	05/10/2023	2108	0	2108	CASH
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223006864	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	01	10/10/2023	3519	0	3519	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223006865	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	12	10/10/2023	1355	0	1355	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223006866	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	13	10/10/2023	3546	0	3546	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223006867	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	337768	11/10/2023	33182	0	33182	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223006868	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	353940	11/10/2023	11855	0	11855	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223006869	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	15	09/10/2023	1145	0	1145	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223006870	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	864529	11/10/2023	23170	0	23170	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223006871	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	568299	12/10/2023	1059	0	1059	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223006872	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	206484	12/10/2023	8120	0	8120	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223006873	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	843221	11/10/2023	4310	0	4310	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223006874	14/10/2023	01030223701083	14/10/2023	0103230171	16/10/2023	843194	11/10/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223006875	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	906746	11/10/2023	9400	0	9400	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223006876	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	906754	11/10/2023	9190	0	9190	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223006877	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	844623	11/10/2023	71220	0	71220	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223006878	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	844736	11/10/2023	82260	0	82260	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223006879	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	844730	11/10/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223006880	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	921404	11/10/2023	19670	0	19670	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223006881	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	155234	12/10/2023	15430	0	15430	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223006882	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	733684	07/10/2023	1670	0	1670	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223006883	14/10/2023	01030223701084	14/10/2023	0103230171	16/10/2023	657201	11/10/2023	330	0	330	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223006884	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	395377	12/10/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223006885	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	395378	12/10/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223006886	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	840630	11/10/2023	8060	0	8060	CORE- STEPS

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X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223006887	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	788195	12/10/2023	2730	0	2730	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223006888	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	899124	13/10/2023	9500	0	9500	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223006889	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	898897	13/10/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223006890	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	091830	13/10/2023	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223006891	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	416604	13/10/2023	1846	0	1846	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223006892	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	471885	13/10/2023	1510	0	1510	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223006893	14/10/2023	01030223701085	14/10/2023	0103230171	16/10/2023	471881	13/10/2023	538	0	538	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223006894	14/10/2023	01030223701086	14/10/2023	0103230171	16/10/2023	026247	12/10/2023	293800	0	293800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006895	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	76	01/05/2023	31674	0	31674	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006896	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	13	05/04/2023	25737	0	25737	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006897	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	28	16/04/2023	19078	0	19078	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006898	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	37	19/04/2023	36186	0	36186	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006899	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	38	18/04/2023	25422	0	25422	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006900	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	51	24/04/2023	41238	0	41238	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006901	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	58	26/04/2023	28305	0	28305	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006902	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	231	18/07/2023	10044	0	10044	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006903	16/10/2023	01030223701088	16/10/2023	0103230172	17/10/2023	134	23/05/2023	72171	0	72171	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006904	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	116	16/05/2023	83233	0	83233	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006905	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	114	16/05/2023	32524	0	32524	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006906	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	87	08/05/2023	38455	0	38455	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006907	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	203	30/06/2023	29840	0	29840	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006908	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	86	08/05/2023	43411	0	43411	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006909	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	103	14/05/2023	18679	0	18679	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006910	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	98	14/05/2023	58531	0	58531	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223006911	16/10/2023	01030223701089	16/10/2023	0103230172	17/10/2023	91	10/05/2023	52418	0	52418	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006912	16/10/2023	01030223701087	16/10/2023	989212	16/10/2023	G.51F/E.1411	11/10/2023	3000	0	3000	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223006913	16/10/2023	01030223701087	16/10/2023	0103230171	16/10/2023	NIL	27/09/2023	12615	0	12615	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223006914	16/10/2023	01030223701087	16/10/2023	0103230171	16/10/2023	1412	30/08/2023	4890	0	4890	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223006915	16/10/2023	01030223701087	16/10/2023	0103230171	16/10/2023	05	13/10/2023	5676	0	5676	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223006921	16/10/2023	01030223701090	17/10/2023	0103230172	17/10/2023	BPCL/DIESEL/ 01	22/09/2023	2244249	0	2244249	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223006922	16/10/2023	01030223701091	17/10/2023	0103230172	17/10/2023	BM2427100914 7222	12/09/2023	349568	5925	343643	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223006923	16/10/2023	01030223701087	16/10/2023	0103230171	16/10/2023	1	16/10/2023	19945	0	19945	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223006924	16/10/2023	01030223701087	16/10/2023	0103230171	16/10/2023	771	16/09/2023	6000	0	6000	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030223006925	16/10/2023	01030223701091	17/10/2023	0103230172	17/10/2023	CBS/23-24/071	21/09/2023	55475	932	54543	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223006926	16/10/2023	01030223701091	17/10/2023	0103230172	17/10/2023	CBS/23-24/072	21/09/2023	3540	60	3480	CORE- STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006927	16/10/2023	01030223701096	17/10/2023	989217	20/10/2023	17	09/10/2023	29640	0	29640	CASH
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223006928	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	05	06/10/2023	9880	0	9880	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223006929	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	06	06/10/2023	9870	0	9870	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223006930	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	04	09/10/2023	6710	0	6710	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223006931	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	06	06/10/2023	9972	0	9972	CORE- STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223006932	16/10/2023	01030223701117	19/10/2023	0103230175	20/10/2023	03	09/10/2023	5000	0	5000	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223006933	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	03	09/10/2023	5000	0	5000	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223006934	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	06	09/10/2023	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223006935	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	04	09/10/2023	4815	0	4815	CORE- STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223006936	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	06	09/10/2023	10000	0	10000	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223006937	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	06	10/10/2023	10000	0	10000	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223006938	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	03	11/10/2023	4940	0	4940	CORE- STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223006939	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	05	10/10/2023	6995	0	6995	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223006940	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	08	10/10/2023	9991	0	9991	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223006941	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	06	10/10/2023	10000	0	10000	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223006942	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	04	11/10/2023	5000	0	5000	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006943	16/10/2023	01030223701096	17/10/2023	989217	20/10/2023	72	03/10/2023	110670	0	110670	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223006944	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	10	11/10/2023	14820	0	14820	CORE- STEPS

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X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223006945	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	06	12/10/2023	9988	0	9988	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223006946	16/10/2023	01030223701097	17/10/2023	0103230173	18/10/2023	05	11/10/2023	7905	0	7905	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223006947	16/10/2023	01030223701096	17/10/2023	0103230175	20/10/2023	06	11/10/2023	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223006948	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	571446	14/10/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223006949	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	571227	14/10/2023	4720	0	4720	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223006950	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	565669	14/10/2023	7590	0	7590	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223006951	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	653755	15/10/2023	350	0	350	CORE- STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223006952	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	564758	14/10/2023	34050	0	34050	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223006953	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	460668	13/10/2023	3580	0	3580	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223006954	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	565875	14/10/2023	810	0	810	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223006955	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	092978	14/10/2023	3620	0	3620	CORE- STEPS
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223006956	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	319947	14/10/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223006957	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	149627	14/10/2023	3170	0	3170	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223006958	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	319337	14/10/2023	14030	0	14030	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223006959	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	149466	14/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223006960	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	582904	14/10/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223006961	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	740619	15/10/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223006962	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	858827	14/10/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223006963	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	565762	13/10/2023	7720	0	7720	CORE- STEPS
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223006964	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	858861	14/10/2023	629	0	629	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223006965	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	025656	15/10/2023	30400	0	30400	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223006966	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	443861	13/10/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223006967	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	671673	15/10/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223006968	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	393140	12/10/2023	34300	0	34300	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223006969	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	671616	15/10/2023	640	0	640	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223006970	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	560930	13/10/2023	21840	0	21840	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223006971	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	555212	14/08/2023	820	0	820	CORE- STEPS

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X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223006972	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	482484	15/10/2023	34030	0	34030	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223006973	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	555211	14/10/2023	440	0	440	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223006974	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	189384	14/10/2023	850	0	850	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223006975	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	555027	14/10/2023	2251	0	2251	CORE- STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223006976	17/10/2023	01030223701094	17/10/2023	0103230172	17/10/2023	552109	14/10/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223006977	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	928373	14/10/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223006978	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	670616	15/10/2023	50820	0	50820	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223006979	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	561579	13/10/2023	2830	0	2830	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223006980	17/10/2023	01030223701098	17/10/2023	0103230172	17/10/2023	670221	15/10/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223006981	17/10/2023	01030223701095	17/10/2023	0103230172	17/10/2023	566313	13/10/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 01	PAYMENT THROUGH CIPS	01030223006982	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	697774	15/10/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 02	PAYMENT THROUGH CIPS	01030223006983	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	697775	15/10/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223006984	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	697776	15/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223006985	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	697800	15/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 06	PAYMENT THROUGH CIPS	01030223006986	17/10/2023	01030223701099	17/10/2023	0103230172	17/10/2023	697779	15/10/2023	110	0	110	CORE- STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223006988	17/10/2023	01030223701093	17/10/2023	0103230172	17/10/2023	gen/imp	01/09/2023	5000	0	5000	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223006989	17/10/2023	01030223701093	17/10/2023	0103230172	17/10/2023	DRM/Petrol/01	10/10/2023	3000	0	3000	CORE- STEPS
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006990	17/10/2023	01030223701093	17/10/2023	989213	17/10/2023	740480	14/10/2023	5000	0	5000	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006991	17/10/2023	01030223701093	17/10/2023	989213	17/10/2023	740483	14/10/2023	10000	0	10000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006992	17/10/2023	01030223701093	17/10/2023	989213	17/10/2023	740484	14/10/2023	3000	0	3000	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006993	17/10/2023	01030223701093	17/10/2023	989213	17/10/2023	740485	17/10/2023	5681	0	5681	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223006994	17/10/2023	01030223701093	17/10/2023	989213	17/10/2023	740486	17/10/2023	9978	0	9978	CASH
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223006995	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	278855	13/10/2023	202200	0	202200	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030223006996	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	278856	13/10/2023	202200	0	202200	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030223006997	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	278858	13/10/2023	202200	0	202200	CORE- STEPS

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X-II	M S GAJANAN CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030223006998	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	278859	13/10/2023	202200	0	202200	CORE- STEPS
X-II	YASHSHREE CONSTRUCTIONSNASHIK	PAYMENT THROUGH CIPS	01030223006999	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	278862	13/10/2023	202200	0	202200	CORE- STEPS
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED- BHUSAWAL	PAYMENT THROUGH CIPS	01030223007000	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	279197	16/10/2023	136200	0	136200	CORE- STEPS
X-II	LAXMI METAL PROCESSORSNAVI MUMBAI	PAYMENT THROUGH CIPS	01030223007001	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	279195	16/10/2023	136200	0	136200	CORE- STEPS
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030223007002	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	279193	16/10/2023	136200	0	136200	CORE- STEPS
X-II	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030223007003	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	279190	16/10/2023	136200	0	136200	CORE- STEPS
X-II	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223007004	17/10/2023	01030223701092	17/10/2023	0103230172	17/10/2023	279192	16/10/2023	136200	0	136200	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223007013	17/10/2023	01030223701103	17/10/2023	0103230172	17/10/2023	508811403	07/10/2023	5152	0	5152	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223007014	17/10/2023	01030223701103	17/10/2023	0103230172	17/10/2023	508985335	07/10/2023	634	0	634	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223007015	17/10/2023	01030223701103	17/10/2023	0103230172	17/10/2023	509108006	07/10/2023	521	0	521	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223007016	17/10/2023	01030223701103	17/10/2023	0103230172	17/10/2023	508881342	07/10/2023	482	0	482	CORE- STEPS
X-II	EHV PROJECT DIVISION, MSETCL JALGAON	PAYMENT THROUGH CIPS	01030223007017	17/10/2023	01030223701102	17/10/2023	0103230173	18/10/2023	772375	09/10/2023	293023	4967	288056	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223007019	17/10/2023	01030223701100	17/10/2023	0103230173	18/10/2023	422	04/10/2023	104763	0	104763	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223007020	17/10/2023	01030223701101	17/10/2023	0103230172	17/10/2023	386170	16/10/2023	3040	0	3040	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007021	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	508967066	02/10/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223007022	17/10/2023	01030223701101	17/10/2023	0103230172	17/10/2023	698711	16/10/2023	62810	0	62810	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007023	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	508962525	02/10/2023	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007024	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	509622045	03/10/2023	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007025	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	509622046	03/10/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223007026	17/10/2023	01030223701101	17/10/2023	0103230172	17/10/2023	698212	16/10/2023	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223007027	17/10/2023	01030223701101	17/10/2023	0103230172	17/10/2023	537312	16/10/2023	1422	0	1422	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007028	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	508967248	02/10/2023	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007029	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	508968079	02/10/2023	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007030	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	508967247	02/10/2023	470	0	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007031	17/10/2023	01030223701104	18/10/2023	0103230173	18/10/2023	509629816	03/10/2023	470	0	470	CORE- STEPS
X-II	ASSISTANT REGISTRAR CESTAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223007032	17/10/2023	01030223701102	17/10/2023	989215	18/10/2023	793214	16/10/2023	500	0	500	DEMAND DRAFT
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223007033	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	311	12/09/2023	3000	0	3000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223007034	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	285	02/08/2023	25745	0	25745	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223007035	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	5148	01/09/2023	29901	0	29901	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223007036	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	BILL/YD/BSL	04/10/2023	21835	0	21835	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223007037	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	042	03/10/2023	14944	0	14944	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223007038	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	010300006	17/10/2023	24941	0	24941	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223007039	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	010300001	17/10/2023	24844	0	24844	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223007040	18/10/2023	01030223701106	18/10/2023	989218	20/10/2023	1	30/06/2023	21032	0	21032	IMP
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223007041	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	GENL.IMP	16/10/2023	34735	0	34735	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007042	18/10/2023	01030223701105	18/10/2023	989217	20/10/2023	535	11/09/2023	5970	0	5970	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223007044	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	448	30/09/2023	6000	0	6000	CORE- STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223007045	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	MP230620C43 26600	20/06/2023	5934	0	5934	CORE- STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007046	18/10/2023	01030223701107	18/10/2023	989217	20/10/2023	GEN/IMP.	01/08/2023	12435	0	12435	CASH
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007047	18/10/2023	01030223701105	18/10/2023	989217	20/10/2023	14	19/04/2022	1990	0	1990	CASH
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223007048	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	505	04/08/2023	4993	0	4993	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223007049	18/10/2023	01030223701105	18/10/2023	0103230175	20/10/2023	23	01/09/2023	9960	0	9960	CORE- STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223007050	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	513	01/09/2023	5000	0	5000	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223007051	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	12	30/09/2023	15540	0	15540	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223007052	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	04 VOUCHERS	21/09/2023	12500	0	12500	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223007053	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	TP/PB/SI/N/CS N	11/09/2023	23731	0	23731	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030223007054	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	CSN/GENL/SA FETY/	22/09/2023	18936	0	18936	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223007055	18/10/2023	01030223701106	18/10/2023	0103230175	20/10/2023	26	01/10/2023	29199	0	29199	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007056	18/10/2023	01030223701107	18/10/2023	989217	20/10/2023	81 VOUCHERS	30/08/2023	141652	0	141652	CASH
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223007057	18/10/2023	01030223701107	18/10/2023	0103230175	20/10/2023	4	11/09/2023	4030	0	4030	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223007058	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/5/2/23-24	12/05/2023	3673	70	3603	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223007059	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/5/1/23-24	18/05/2023	3337	63	3274	CORE- STEPS

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X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223007060	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/5/3/23-24	12/05/2023	3004	57	2947	CORE-STEP S
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223007061	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	M0026494	23/05/2023	2411	46	2365	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223007065	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/5/9/23-24	12/05/2023	1658	31	1627	CORE-STEP S
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223007066	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	M0026496	23/05/2023	2670	51	2619	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223007067	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/5/4/23-24	12/05/2023	1704	32	1672	CORE-STEP S
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030223007068	18/10/2023	01030223701110	19/10/2023	0103230176	20/10/2023	CR/B/8/9/23-24	29/08/2023	4913	93	4820	CORE-STEP S
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007070	18/10/2023	01030223701117	19/10/2023	989217	20/10/2023	09/30	30/09/2023	59280	0	59280	CASH
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007071	18/10/2023	01030223701109	19/10/2023	989217	20/10/2023	730543+1	29/05/2023	1000	0	1000	CASH
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223007072	18/10/2023	01030223701109	19/10/2023	0103230175	20/10/2023	27471+5	02/07/2023	5000	0	5000	CORE-STEP S
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007073	18/10/2023	01030223701109	19/10/2023	989217	20/10/2023	1356+4	02/07/2023	4950	0	4950	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007074	18/10/2023	01030223701109	19/10/2023	989217	20/10/2023	5527+4	05/07/2023	5000	0	5000	CASH
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223007075	18/10/2023	01030223701109	19/10/2023	0103230175	20/10/2023	2931+10	03/07/2023	8614	0	8614	CORE-STEP S
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007076	18/10/2023	01030223701108	18/10/2023	989214	18/10/2023	792053	05/10/2023	25000	0	25000	CASH
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223007077	19/10/2023	01030223701111	19/10/2023	0103230175	20/10/2023	2023-24/008	30/09/2023	290008	11048	278960	CORE-STEP S
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007078	19/10/2023	01030223701112	19/10/2023	989217	20/10/2023	793217	17/10/2023	40000	0	40000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007079	19/10/2023	01030223701112	19/10/2023	989217	20/10/2023	793216	17/10/2023	573600	0	573600	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007080	19/10/2023	01030223701112	19/10/2023	989217	20/10/2023	793215	17/10/2023	267330	0	267330	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007081	19/10/2023	01030223701117	19/10/2023	989217	20/10/2023	EM4213717141 N	28/09/2023	9997	0	9997	CASH
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007082	19/10/2023	01030223701116	19/10/2023	989217	20/10/2023	740481	14/10/2023	206	0	206	CASH
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007083	19/10/2023	01030223701127	23/10/2023	989222	25/10/2023	740482	14/10/2023	3750	0	3750	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223007084	19/10/2023	01030223701111	19/10/2023	0103230175	20/10/2023	C27E23240017 4943	01/10/2023	513365	8702	504663	CORE-STEP S
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223007085	19/10/2023	01030223701113	19/10/2023	0103230175	20/10/2023	888827	15/10/2023	39410	0	39410	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223007086	19/10/2023	01030223701113	19/10/2023	0103230175	20/10/2023	532392	16/10/2023	920	0	920	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223007087	19/10/2023	01030223701113	19/10/2023	0103230175	20/10/2023	0	14/10/2023	13373	0	13373	CORE- STEPS
X-II	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030223007088	19/10/2023	01030223701136	25/10/2023	0103230178	25/10/2023	GEM-32761091	24/07/2023	257724	9819	247905	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007089	19/10/2023	01030223701114	19/10/2023	989217	20/10/2023	0247	30/09/2023	6500	0	6500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007090	19/10/2023	01030223701121	20/10/2023	989220	20/10/2023	0505	13/10/2023	6440	0	6440	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007091	19/10/2023	01030223701115	19/10/2023	989217	20/10/2023	762702	18/10/2023	385725	0	385725	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007093	19/10/2023	01030223701119	19/10/2023	989217	20/10/2023	654094	10/10/2023	1288	0	1288	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007094	19/10/2023	01030223701119	19/10/2023	989217	20/10/2023	740516	28/09/2023	7500	0	7500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007095	19/10/2023	01030223701119	19/10/2023	989217	20/10/2023	791994	29/09/2023	6500	0	6500	CASH
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223007096	19/10/2023	01030223701118	19/10/2023	0103230175	20/10/2023	740487	19/10/2023	10000	0	10000	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007097	19/10/2023	01030223701119	19/10/2023	989217	20/10/2023	792440	09/10/2023	101724	0	101724	CASH
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223007098	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	541	01/09/2023	16000	0	16000	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223007099	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	26	18/10/2023	44460	0	44460	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223007100	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	05	18/10/2023	7905	0	7905	CORE- STEPS
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030223007101	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	03	17/10/2023	5000	0	5000	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223007102	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	06	18/10/2023	9892	0	9892	CORE- STEPS
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007103	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	792050	21/09/2023	10000	0	10000	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007104	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	792051	21/09/2023	10000	0	10000	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007105	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	792052	21/09/2023	5500	0	5500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007106	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	792553	12/09/2023	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007107	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	792556	27/09/2023	1000	0	1000	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007108	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	793501	05/10/2023	2500	0	2500	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007109	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	763285	10/10/2023	2000	0	2000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007110	20/10/2023	01030223701120	20/10/2023	989220	20/10/2023	791995	12/10/2023	3500	0	3500	CASH
X-II	CSCI PACHORA	PAYMENT THROUGH CIPS	01030223007111	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	440	12/07/2023	9980	0	9980	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007112	20/10/2023	01030223701126	20/10/2023	989221	23/10/2023	2	03/10/2023	2470	0	2470	CASH
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223007113	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	800	23/09/2023	1370	0	1370	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223007114	20/10/2023	01030223701139	26/10/2023	0103230179	26/10/2023	02	14/10/2023	1335	0	1335	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223007115	20/10/2023	01030223701139	26/10/2023	0103230179	26/10/2023	0000	09/09/2023	1175	0	1175	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007116	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	792853	27/09/2023	11656	0	11656	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007117	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	772447	05/10/2023	3300	0	3300	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007118	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	792437	27/09/2023	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007119	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	792438	04/10/2023	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007120	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	792439	07/10/2023	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007121	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	772884	16/10/2023	8160	0	8160	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007122	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	791997	18/10/2023	10431	0	10431	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007123	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	791996	18/10/2023	4500	0	4500	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007124	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	792854	16/10/2023	17484	0	17484	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007125	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	816	08/10/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007126	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	819	10/10/2023	2000	0	2000	CASH

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007127	20/10/2023	01030223701125	20/10/2023	989220	20/10/2023	820	14/10/2023	1000	0	1000	CASH
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223007128	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	668002	18/10/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223007129	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	206545	17/10/2023	11880	0	11880	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223007130	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	200152	19/10/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223007131	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	319788	17/10/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223007132	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	315874	17/10/2023	710	0	710	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223007133	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	768265	18/10/2023	900	0	900	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223007134	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	319268	17/10/2023	700	0	700	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223007135	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	319182	17/10/2023	780	0	780	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223007136	20/10/2023	01030223701122	20/10/2023	0103230176	20/10/2023	870569	18/10/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223007137	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	330218	17/10/2023	3930	0	3930	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223007138	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	330404	17/10/2023	2170	0	2170	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223007139	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	443515	17/10/2023	1140	0	1140	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223007140	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	797108	18/10/2023	35770	0	35770	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223007141	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	706147	18/10/2023	4330	0	4330	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223007142	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	980021	15/10/2023	62260	0	62260	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223007143	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	495002	19/10/2023	1550	0	1550	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223007144	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	038509	18/10/2023	970	0	970	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223007145	20/10/2023	01030223701123	20/10/2023	0103230176	20/10/2023	038480	18/10/2023	7720	0	7720	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223007146	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	038249	18/10/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223007147	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	201410	19/10/2023	18390	0	18390	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223007148	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	201408	19/10/2023	3670	0	3670	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223007149	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	455985	19/10/2023	17170	0	17170	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223007150	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	637246	17/10/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223007151	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	876283	18/10/2023	4680	0	4680	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223007152	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	901309	17/10/2023	800	0	800	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223007153	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	693908	17/10/2023	720	0	720	CORE- STEPS

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X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223007154	20/10/2023	01030223701124	20/10/2023	0103230176	20/10/2023	217630	17/10/2023	38550	0	38550	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223007155	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	12	29/08/2023	3860	0	3860	CORE- STEPS
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030223007156	20/10/2023	01030223701126	20/10/2023	0103230177	23/10/2023	29	10/07/2023	2900	0	2900	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223007157	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	623418	20/10/2023	56300	0	56300	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223007158	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	724393	20/10/2023	880	0	880	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223007159	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	724752	20/10/2023	950	0	950	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223007160	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	02	19/10/2023	9443	0	9443	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223007161	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	01	20/10/2023	7931	0	7931	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223007162	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	455366	20/10/2023	5520	0	5520	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223007163	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	455733	20/10/2023	860	0	860	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223007164	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	855475	20/10/2023	1990	0	1990	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223007165	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	378871	20/10/2023	628	0	628	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223007166	23/10/2023	01030223701128	23/10/2023	0103230177	23/10/2023	482430	20/10/2023	12380	0	12380	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223007167	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	106+16	02/09/2023	35400	0	35400	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223007168	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	2634+6	01/07/2023	25000	0	25000	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223007169	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	01+14	01/07/2023	9268	0	9268	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223007170	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	309+9	03/08/2023	7668	0	7668	CORE- STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030223007171	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	321+8	03/09/2023	6365	0	6365	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223007172	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	001007+7	01/07/2023	9460	0	9460	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223007173	23/10/2023	01030223701129	23/10/2023	0103230177	23/10/2023	08+2	10/09/2023	2840	0	2840	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007174	23/10/2023	01030223701131	23/10/2023	989221	23/10/2023	07	06/10/2023	9932	0	9932	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223007175	23/10/2023	01030223701131	23/10/2023	0103230177	23/10/2023	1827	05/10/2023	419028	0	419028	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223007176	23/10/2023	01030223701131	23/10/2023	0103230177	23/10/2023	458	01/08/2023	21990	0	21990	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL SMALL TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007177	23/10/2023	01030223701131	23/10/2023	989221	23/10/2023	1201	05/07/2023	25951	0	25951	CASH
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223007178	23/10/2023	01030223701131	23/10/2023	0103230177	23/10/2023	25860	14/08/2023	9995	0	9995	CORE- STEPS
X-II	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030223007179	23/10/2023	01030223701130	23/10/2023	0103230177	23/10/2023	280847	20/10/2023	370500	0	370500	CORE- STEPS

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X-II	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030223007180	23/10/2023	01030223701130	23/10/2023	0103230177	23/10/2023	280904	21/10/2023	251600	0	251600	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01030223007181	23/10/2023	01030223701130	23/10/2023	0103230177	23/10/2023	280905	21/10/2023	250800	0	250800	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223007182	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	531768	10/10/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223007183	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	531770	10/10/2023	430	0	430	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223007184	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	678978	20/10/2023	30013	0	30013	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223007185	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	871516	18/10/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223007186	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	647982	21/10/2023	32180	0	32180	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223007187	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	649372	21/10/2023	1950	0	1950	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223007188	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	821622	23/10/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007189	23/10/2023	01030223701132	23/10/2023	0103230177	23/10/2023	323363	23/10/2023	31700	0	31700	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007190	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	323357	23/10/2023	31730	0	31730	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007191	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	323358	23/10/2023	3480	0	3480	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007192	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	323378	23/10/2023	1330	0	1330	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007193	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	323353	23/10/2023	2240	0	2240	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223007194	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	218036	21/10/2023	751	0	751	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223007195	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	332510	23/10/2023	1830	0	1830	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223007196	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	332313	23/10/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223007197	23/10/2023	01030223701133	23/10/2023	0103230177	23/10/2023	324152	22/10/2023	3208	0	3208	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223007198	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	332281	23/10/2023	3670	0	3670	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223007199	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	893016	23/10/2023	2942	0	2942	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223007200	23/10/2023	01030223701131	23/10/2023	0103230177	23/10/2023	433	28/08/2023	4996	0	4996	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223007201	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	907258	08/10/2023	3790	0	3790	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223007202	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	030334	22/10/2023	10760	0	10760	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223007203	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	030572	22/10/2023	2670	0	2670	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	01030223007204	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	652271	21/10/2023	1030	0	1030	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223007205	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	651584	21/10/2023	5840	0	5840	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223007206	23/10/2023	01030223701134	23/10/2023	0103230177	23/10/2023	031518	22/10/2023	480	0	480	CORE- STEPS

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X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223007207	23/10/2023	01030223701135	23/10/2023	0103230177	23/10/2023	075	09/08/2023	19040	340	18700	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223007208	23/10/2023	01030223701135	23/10/2023	0103230177	23/10/2023	074	01/09/2023	4956	84	4872	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223007209	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	214	01/09/2023	23543	0	23543	CORE- STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007210	25/10/2023	01030223701138	26/10/2023	989223	26/10/2023	GEN/IMP.	01/09/2023	17938	0	17938	CASH
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223007211	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	29184	06/09/2023	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223007212	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	1100	02/09/2023	2000	0	2000	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223007213	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	04 VOUCHERS	07/10/2023	12500	0	12500	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223007214	25/10/2023	01030223701137	26/10/2023	0103230179	26/10/2023	06	19/10/2023	9866	0	9866	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223007215	25/10/2023	01030223701137	26/10/2023	0103230179	26/10/2023	07	17/10/2023	9576	0	9576	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223007216	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	263	03/10/2023	14099	0	14099	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223007217	25/10/2023	01030223701137	26/10/2023	0103230179	26/10/2023	12	02/10/2023	4871	0	4871	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223007218	25/10/2023	01030223701138	26/10/2023	0103230179	26/10/2023	089	28/09/2023	9906	0	9906	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007219	25/10/2023	01030223701138	26/10/2023	989223	26/10/2023	1	14/09/2023	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007220	25/10/2023	01030223701138	26/10/2023	989223	26/10/2023	88 VOUCHERS	08/09/2023	134567	0	134567	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007221	25/10/2023	01030223701138	26/10/2023	989223	26/10/2023	01	18/09/2023	19747	0	19747	CASH
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223007222	25/10/2023	01030223701137	26/10/2023	0103230179	26/10/2023	32	31/07/2023	36480	0	36480	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007223	25/10/2023	01030223701137	26/10/2023	989223	26/10/2023	62	30/09/2023	88920	0	88920	CASH
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223007224	25/10/2023	01030223701137	26/10/2023	0103230179	26/10/2023	747	04/07/2023	13400	0	13400	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223007225	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	432	24/08/2023	1320	0	1320	CORE- STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223007226	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	01+11	03/08/2023	6797	0	6797	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223007227	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	543+7	03/08/2023	8152	0	8152	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223007228	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	119+18	02/09/2023	32390	0	32390	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223007229	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	387+5	04/08/2023	6220	0	6220	CORE- STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223007230	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	3856+8	02/09/2023	6800	0	6800	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223007231	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	583+5	01/09/2023	11820	0	11820	CORE- STEPS

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X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223007232	25/10/2023	01030223701140	26/10/2023	0103230179	26/10/2023	2638+7	02/08/2023	34716	0	34716	CORE- STEPS
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007233	25/10/2023	01030223701140	26/10/2023	989223	26/10/2023	685+1	10/09/2023	2410	0	2410	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223007234	26/10/2023	01030223701139	26/10/2023	0103230179	26/10/2023	DRM/Petrol/01	16/10/2023	3000	0	3000	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007235	26/10/2023	01030223701141	27/10/2023	989224	27/10/2023	G.51F/E.1411	20/10/2023	3000	0	3000	CASH
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030223007236	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	4542	07/09/2023	3442	0	3442	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223007237	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	1701	14/09/2023	25000	0	25000	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007238	26/10/2023	01030223701141	27/10/2023	989224	27/10/2023	H174	18/09/2023	9612	0	9612	CASH
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223007239	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	010300001	23/10/2023	24622	0	24622	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223007240	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	1107	02/10/2023	2000	0	2000	CORE- STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030223007241	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	743	07/08/2023	508	0	508	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223007242	26/10/2023	01030223701141	27/10/2023	0103230181	27/10/2023	03	25/10/2023	5000	0	5000	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007243	26/10/2023	01030223701141	27/10/2023	989224	27/10/2023	96	20/10/2023	177840	0	177840	CASH
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030223007244	26/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	151	01/10/2023	19200	0	19200	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223007245	27/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	NMP12	29/09/2023	747857	0	747857	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223007246	27/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	CML1622746	11/10/2023	666919	0	666919	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030223007247	27/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	WATBILL0034 1	21/09/2023	696180	0	696180	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030223007248	27/10/2023	01030223701143	27/10/2023	0103230181	27/10/2023	WATBILL0034 2	21/09/2023	4694436	0	4694436	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223007249	27/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	CML1622746	11/08/2023	752505	0	752505	CORE- STEPS
X-II	JAI SHREE RAIL CONSTRUCTIONSBHOPAL	PAYMENT THROUGH CIPS	01030223007250	27/10/2023	01030223701147	27/10/2023	0103230181	27/10/2023	281732	26/10/2023	208600	0	208600	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223007251	27/10/2023	01030223701142	27/10/2023	0103230181	27/10/2023	508837143	07/10/2023	14693	0	14693	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007252	27/10/2023	01030223701145	27/10/2023	989224	27/10/2023	794025	20/10/2023	704	0	704	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007253	27/10/2023	01030223701145	27/10/2023	989224	27/10/2023	654095	25/10/2023	1522	0	1522	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007254	27/10/2023	01030223701145	27/10/2023	989224	27/10/2023	793502	26/10/2023	2500	0	2500	CASH

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X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007255	27/10/2023	01030223701145	27/10/2023	989224	27/10/2023	221764	25/10/2023	10000	0	10000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007256	27/10/2023	01030223701144	27/10/2023	989224	27/10/2023	135	04/09/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223007257	27/10/2023	01030223701144	27/10/2023	0103230181	27/10/2023	63	11/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223007258	27/10/2023	01030223701144	27/10/2023	0103230181	27/10/2023	17	16/10/2023	3000	0	3000	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007259	27/10/2023	01030223701144	27/10/2023	989224	27/10/2023	13	31/08/2023	7918	0	7918	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007260	27/10/2023	01030223701144	27/10/2023	989224	27/10/2023	08	12/10/2023	11225	0	11225	CASH
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223007261	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	890356	24/10/2023	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223007262	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	008080	24/10/2023	868	0	868	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223007263	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	008208	24/10/2023	2540	0	2540	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223007264	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	876124	25/10/2023	340	0	340	CORE- STEPS
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223007265	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	321229	25/10/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223007266	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	218049	21/10/2023	119	0	119	CORE- STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223007267	27/10/2023	01030223701146	27/10/2023	0103230181	27/10/2023	06	10/10/2023	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223007268	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	324104	22/10/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223007269	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	324169	22/10/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223007270	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	324199	22/10/2023	128	0	128	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223007271	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	324187	22/10/2023	134	0	134	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223007272	27/10/2023	01030223701148	28/10/2023	0103230183	30/10/2023	155939	25/10/2023	1030	0	1030	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223007273	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	228357	25/10/2023	780	0	780	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223007274	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	762220	26/10/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223007275	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	762163	26/10/2023	3700	0	3700	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223007276	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	218409	26/10/2023	821	0	821	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030223007277	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	250823	26/10/2023	1070	0	1070	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223007278	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	564568	27/10/2023	1790	0	1790	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223007279	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	564686	27/10/2023	1510	0	1510	CORE- STEPS

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X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223007280	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	030207	26/10/2023	30790	0	30790	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223007281	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	762096	26/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223007282	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	762093	26/10/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223007283	27/10/2023	01030223701149	28/10/2023	0103230183	30/10/2023	316101	17/10/2023	130	0	130	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223007284	28/10/2023	01030223701150	30/10/2023	0103230184	31/10/2023	08	26/10/2023	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223007285	28/10/2023	01030223701151	30/10/2023	0103230184	31/10/2023	10	26/10/2023	14842	0	14842	CORE- STEPS
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007286	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	06	20/10/2023	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007287	28/10/2023	01030223701152	30/10/2023	989231	31/10/2023	06	16/10/2023	10000	0	10000	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007288	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	06	20/10/2023	9996	0	9996	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007289	28/10/2023	01030223701152	30/10/2023	989231	31/10/2023	04	17/10/2023	4995	0	4995	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007290	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	05	19/10/2023	9386	0	9386	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007291	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	07	11/10/2023	9960	0	9960	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007292	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	06	20/10/2023	6778	0	6778	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007293	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	04	11/10/2023	4990	0	4990	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007294	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	09	23/10/2023	6680	0	6680	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007295	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	06	13/10/2023	10000	0	10000	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007296	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	04	16/10/2023	5000	0	5000	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007297	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	07	03/10/2023	9981	0	9981	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007298	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	04	10/10/2023	7000	0	7000	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007299	28/10/2023	01030223701151	30/10/2023	989231	31/10/2023	04	12/10/2023	5000	0	5000	CASH

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X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007300	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	04	12/10/2023	5000	0	5000	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007301	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	05	12/10/2023	5000	0	5000	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007302	28/10/2023	01030223701152	30/10/2023	989231	31/10/2023	10	03/10/2023	17136	0	17136	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007303	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	06	03/10/2023	10000	0	10000	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223007304	28/10/2023	01030223701150	30/10/2023	0103230184	31/10/2023	06	09/10/2023	10000	0	10000	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223007305	28/10/2023	01030223701150	30/10/2023	0103230184	31/10/2023	05	26/10/2023	6928	0	6928	CORE- STEPS
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007306	28/10/2023	01030223701152	30/10/2023	989231	31/10/2023	20	16/10/2023	25095	0	25095	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007307	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	04	16/10/2023	3964	0	3964	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007308	28/10/2023	01030223701150	30/10/2023	989231	31/10/2023	04	03/10/2023	5000	0	5000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223007316	30/10/2023	01030223701155	30/10/2023	0103230183	30/10/2023	BM2427101085 2380	12/10/2023	349737	5928	343809	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	01030223007317	30/10/2023	01030223701155	30/10/2023	0103230183	30/10/2023	22,24,26,28,31	20/10/2023	1296	0	1296	CORE- STEPS
X-II	KALPESH PADMAKAR BHALERAO	PAYMENT THROUGH CIPS	01030223007318	30/10/2023	01030223701155	30/10/2023	0103230183	30/10/2023	23207,1011	20/10/2023	2535	0	2535	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	PAYMENT THROUGH CIPS	01030223007319	30/10/2023	01030223701155	30/10/2023	0103230183	30/10/2023	260,963,10251 147	20/10/2023	1720	0	1720	CORE- STEPS
X-II	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030223007320	30/10/2023	01030223701154	30/10/2023	0103230183	30/10/2023	23-24/86	30/08/2023	129350	0	129350	CORE- STEPS
X-II	D N CONSULTANT-CUTTACK	PAYMENT THROUGH CIPS	01030223007321	30/10/2023	01030223701158	31/10/2023	0103230184	31/10/2023	281984	27/10/2023	452000	0	452000	CORE- STEPS
X-II	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01030223007322	30/10/2023	01030223701158	31/10/2023	0103230184	31/10/2023	281985	27/10/2023	452000	0	452000	CORE- STEPS
X-II	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030223007323	30/10/2023	01030223701158	31/10/2023	0103230184	31/10/2023	281986	27/10/2023	452000	0	452000	CORE- STEPS
X-II	SA INFRASTRUCTURE CONSULTANTS PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	01030223007324	30/10/2023	01030223701158	31/10/2023	0103230184	31/10/2023	281987	27/10/2023	452000	0	452000	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007325	30/10/2023	01030223701153	30/10/2023	989230	30/10/2023	762703	28/10/2023	100000	0	100000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007326	30/10/2023	01030223701153	30/10/2023	989230	30/10/2023	0249	19/10/2023	6500	0	6500	CASH
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223007329	30/10/2023	01030223701156	30/10/2023	0103230183	30/10/2023	01	27/10/2023	1166447	0	1166447	CORE- STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223007330	30/10/2023	01030223701156	30/10/2023	0103230183	30/10/2023	02	27/10/2023	437089	0	437089	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000570	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	RTC/23-24/476	15/09/2023	97372	1826	95546	CORE- STEPS

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SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000571	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	RTC/23-24/475	15/09/2023	97372	1976	95396	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000572	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	NSI-0056/23- 24	11/05/2023	44520	42	44478	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000573	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	KE/8333	28/08/2023	11105	10	11095	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000574	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	L/1814	07/09/2023	27664	519	27145	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000575	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	RTC/23-24/412	05/09/2023	40320	36	40284	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000576	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	RTC/23-24/441	11/09/2023	34300	644	33656	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000577	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	L/1800	06/09/2023	39144	39	39105	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000578	03/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	KE/8430	29/08/2023	17246	15	17231	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030323000579	04/10/2023	01030323700077	04/10/2023	0103230161	04/10/2023	SSE/22- 23/C/81	31/03/2023	25099	672	24427	CORE- STEPS
SBS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01030323000580	06/10/2023	01030323700078	06/10/2023	0103230163	06/10/2023	BU/316/23-24	10/09/2023	354000	14850	339150	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01030323000581	06/10/2023	01030323700078	06/10/2023	0103230163	06/10/2023	KPR-47	11/09/2023	70210	60	70150	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000582	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	KE/8429	29/08/2023	19625	168	19457	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000583	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	KE/8438	29/08/2023	39200	35	39165	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000584	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	KE/8437	29/08/2023	39200	35	39165	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000585	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	KE/8648	01/09/2023	11424	10	11414	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000586	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	L/1751	04/09/2023	48572	43	48529	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000587	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	L/1768	04/09/2023	16800	15	16785	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000588	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	L/760	09/06/2023	12048	1158	10890	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000589	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	L/1451	10/08/2023	4914	5	4909	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323000591	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	SA-00193	29/08/2023	30955	553	30402	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323000594	09/10/2023	01030323700080	12/10/2023	0103230169	12/10/2023	T-595	01/09/2023	39018	781	38237	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000596	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	L/1862	11/09/2023	1780	2	1778	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000597	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	L/1864	11/09/2023	49548	44	49504	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000598	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	SE-23-24/2527	28/08/2023	7417	7	7410	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000599	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	SE-23-24/2514	26/08/2023	7417	7	7410	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000600	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	2324/MUMBAI/ 860	10/08/2023	19806	58	19748	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000602	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	KE/7832	18/08/2023	154993	2758	152235	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000603	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	KE/7835	19/08/2023	154993	2758	152235	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000604	09/10/2023	01030323700083	13/10/2023	0103230170	13/10/2023	IBG01005	10/07/2023	9072	8	9064	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000605	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	RTC/23-24/434	11/09/2023	2956	3	2953	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000606	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	RTC/23-24/445	11/09/2023	15724	14	15710	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000607	09/10/2023	01030323700081	12/10/2023	0103230169	12/10/2023	RTC/23-24/459	11/09/2023	7350	7	7343	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000609	09/10/2023	01030323700083	13/10/2023	0103230170	13/10/2023	KE/8776	04/09/2023	45472	41	45431	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000610	09/10/2023	01030323700083	13/10/2023	0103230170	13/10/2023	RTC/23-24/461	13/09/2023	3920	3	3917	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000611	09/10/2023	01030323700083	13/10/2023	0103230170	13/10/2023	SE-23-24/2700	04/09/2023	5040	4	5036	CORE- STEPS
SBS	METROPOLITAN SUPPLIERS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01030323000612	09/10/2023	01030323700079	09/10/2023	0103230165	09/10/2023	MSPL/23- 24/005	18/09/2023	280250	4750	275500	CORE- STEPS
SBS	JALPA WAGON COMPONENT-KATNI	PAYMENT THROUGH CIPS	01030323000613	10/10/2023	01030323700082	12/10/2023	0103230169	12/10/2023	JWC/540	23/09/2023	356436	6345	350091	CORE- STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030323000614	12/10/2023	01030323700084	13/10/2023	0103230170	13/10/2023	232	02/10/2023	474360	8442	465918	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000615	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	SE-23-24/2748	05/09/2023	5040	5	5035	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000616	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	SS/23-24/796	13/09/2023	17640	56	17584	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000617	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	SS/23-24/795	13/09/2023	44352	40	44312	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000618	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	KE/8839	05/09/2023	36456	33	36423	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000619	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	SS/23-24/794	13/09/2023	18984	17	18967	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000620	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	KP/2252	11/09/2023	4856	0	4856	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000621	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	S/759	16/09/2023	20006	138	19868	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000622	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	S/760	16/09/2023	15678	14	15664	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000623	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	S/598	28/08/2023	80638	232	80406	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323000624	12/10/2023	01030323700085	16/10/2023	0103230171	16/10/2023	DH/2762	27/03/2023	36848	165	36683	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000625	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	SE-23-24/2759	06/09/2023	21560	19	21541	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000626	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	SE-23-24/2757	05/09/2023	21560	19	21541	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323000627	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	DH/1395	21/08/2023	1014	4	1010	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000628	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	SE-23-24/2761	05/09/2023	22400	20	22380	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000629	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	RTC/23-24/439	11/09/2023	19600	368	19232	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000630	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	RTC/23-24/495	27/09/2023	30576	107	30469	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000632	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	SE-23-24/2363	19/08/2023	36825	33	36792	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000634	12/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	S/773	18/09/2023	3584	3	3581	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000635	16/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	RTC/23-24/496	27/09/2023	30051	27	30024	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000636	16/10/2023	01030323700086	17/10/2023	0103230172	17/10/2023	RTC/23-24/505	27/09/2023	11900	11	11889	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000637	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	KE/8834	04/09/2023	17117	323	16794	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000638	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	KE/8778	04/09/2023	43040	38	43002	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000639	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	KE/9098	09/09/2023	9520	9	9511	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000640	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	RTC/23-24/506	27/09/2023	11900	11	11889	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000641	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	KE/8881	05/09/2023	7056	6	7050	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000642	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	RTC/23-24/518	28/09/2023	16800	55	16745	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000643	16/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	RTC/23-24/519	28/09/2023	16800	15	16785	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000644	17/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	SE-23-24/2705	04/09/2023	1946	2	1944	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000645	17/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	RTC/23-24/558	05/10/2023	20790	20	20770	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000646	17/10/2023	01030323700087	18/10/2023	0103230173	18/10/2023	KE/9176	11/09/2023	14869	13	14856	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030323000647	18/10/2023	01030323700088	19/10/2023	0103230175	20/10/2023	34/2023-2024	03/10/2023	340548	6061	334487	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030323000648	18/10/2023	01030323700088	19/10/2023	0103230175	20/10/2023	ASC/913/23-24	23/09/2023	490644	8732	481912	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000649	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	KE/8999	06/09/2023	8056	7	8049	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000650	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	KE/8992	06/09/2023	11536	10	11526	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000651	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	RTC/23-24/540	03/10/2023	25872	485	25387	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000652	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	RTC/23-24/554	26/09/2023	7840	7	7833	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000653	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	SE-23-24/2712	04/09/2023	14868	279	14589	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000654	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	SE-23-24/1256	13/06/2023	5028	181	4847	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000655	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	KE/8787	04/09/2023	34282	31	34251	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000656	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	RTC/23-24/539	03/10/2023	25872	843	25029	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323000657	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	SA-00229	03/09/2023	4356	0	4356	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000658	25/10/2023	01030323700089	26/10/2023	0103230181	27/10/2023	IBG01658	31/08/2023	20328	18	20310	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000659	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	SE-23-24/1257	13/06/2023	9676	355	9321	CORE- STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000661	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	CT/1386	28/03/2023	21278	79	21199	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000662	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	23-24/0129	22/04/2023	5742	5	5737	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000663	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	RTC/23-24/564	05/10/2023	10920	108	10812	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000664	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	23-24/0132	22/04/2023	18814	17	18797	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323000665	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	RTC/23-24/569	07/10/2023	14000	263	13737	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000666	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	SE-23-24/2490	25/08/2023	65452.8	1226.8	64226	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000667	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	IBG01615	31/08/2023	32928	29	32899	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000668	26/10/2023	01030323700090	27/10/2023	0103230181	27/10/2023	23SA001312	23/08/2023	19488	17	19471	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000669	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	23SA001313	23/08/2023	38976	35	38941	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000670	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	23SA001380	30/08/2023	47510	42	47468	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000671	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	23SA001381	30/08/2023	38976	35	38941	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000672	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	IBG01662	31/08/2023	13888	260	13628	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000673	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	SE-23-24/2827	11/09/2023	15624	14	15610	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000674	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	SE-23-24/2828	12/09/2023	15624	14	15610	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000675	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	23-24/0139	22/04/2023	25197	24	25173	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000676	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	23-24/0180	06/05/2023	38634	74	38560	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000677	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	SI/503	25/04/2023	7112	6	7106	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000678	30/10/2023	01030323700091	31/10/2023	0103230184	31/10/2023	SI/699	04/05/2023	13339	12	13327	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000679	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	SE-23-24/2398	21/08/2023	7039	6	7033	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000680	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	23-24/0140	22/04/2023	2183	2	2181	CORE- STEPS
SBS	VIGHNESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000681	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	SM/28	11/09/2023	14112	126	13986	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323000682	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	JP793	26/07/2023	23100	330	22770	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000683	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	SI/866	16/05/2023	14273	13	14260	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000684	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	S/145427	14/08/2023	9405	8	9397	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000685	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	D2324/0494	14/08/2023	12700	861	11839	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000686	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	SE-23-24/2362	18/08/2023	12566	236	12330	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000687	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	S/135201	05/08/2023	11200	410	10790	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000688	30/10/2023	01030323700092	31/10/2023	0103230184	31/10/2023	SE-23-24/2364	19/08/2023	12566	236	12330	CORE- STEPS
SBN S	S J LADDERS	PAYMENT THROUGH CIPS	01030423001283	04/10/2023	01030423700257	04/10/2023	0103230161	04/10/2023	532	19/07/2023	393900	7011	386889	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423001284	04/10/2023	01030423700257	04/10/2023	0103230161	04/10/2023	53	12/09/2023	53100	0	53100	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001285	04/10/2023	01030423700257	04/10/2023	0103230161	04/10/2023	23-24/67	28/07/2023	118500	0	118500	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001288	05/10/2023	01030423700259	05/10/2023	0103230162	05/10/2023	1503/2023-24	16/09/2023	5653599	100616	5552983	CORE- STEPS
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001289	05/10/2023	01030423700259	05/10/2023	0103230162	05/10/2023	1504/2023-24	16/09/2023	5616274	99952	5516322	CORE- STEPS
SBN S	SHRI OMKAR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001290	05/10/2023	01030423700260	05/10/2023	0103230162	05/10/2023	223	24/03/2023	31530	0	31530	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001291	05/10/2023	01030423700260	05/10/2023	0103230162	05/10/2023	VGSP/65	12/09/2023	95580	81	95499	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01030423001292	05/10/2023	01030423700260	05/10/2023	0103230162	05/10/2023	29	09/09/2023	206878	176	206702	CORE- STEPS
SBN S	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01030423001293	05/10/2023	01030423700260	05/10/2023	0103230162	05/10/2023	PE/068	08/09/2023	155710	0	155710	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001295	05/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	MSS20231023 35	01/09/2023	1460968	26002	1434966	CORE- STEPS
SBN S	SHOBHA ENTERPRISES	PAYMENT THROUGH CIPS	01030423001296	05/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	119/2023-24	08/08/2023	228850	0	228850	CORE- STEPS
SBN S	RADIANT ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030423001297	05/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	R0230	18/08/2023	601800	10200	591600	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423001298	05/10/2023	01030423700262	09/10/2023	0103230165	09/10/2023	207/23/BSL	18/08/2023	1185606	50741	1134865	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030423001299	05/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	INV/2023/JUL/ 308	27/07/2023	333940	5943	327997	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT LTDHOWRAH	PAYMENT THROUGH CIPS	01030423001300	06/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	PCPL/109/202 3-24	08/09/2023	1647280	91561	1555719	CORE- STEPS
SBN S	NEW HIGH TECH ENGINEERS-ITARSI	PAYMENT THROUGH CIPS	01030423001301	06/10/2023	01030423700262	09/10/2023	0103230165	09/10/2023	346	13/09/2023	69183	6919	62264	CORE- STEPS
SBN S	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01030423001302	06/10/2023	01030423700262	09/10/2023	0103230165	09/10/2023	2023/895	30/08/2023	290544	11852	278692	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030423001303	06/10/2023	01030423700261	06/10/2023	0103230163	06/10/2023	2223002864	03/08/2022	54162	46	54116	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001305	06/10/2023	01030423700262	09/10/2023	0103230165	09/10/2023	MSS20231022 77	28/08/2023	168187	143	168044	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01030423001307	06/10/2023	01030423700262	09/10/2023	0103230165	09/10/2023	87	07/09/2023	24800	0	24800	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01030423001308	09/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	RPT-23042	21/08/2023	112926	96	112830	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001309	09/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	21	02/09/2023	3898	0	3898	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	01030423001310	09/10/2023	01030423700265	11/10/2023	0103230168	11/10/2023	049/23-24	31/07/2023	22892	20	22872	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001311	09/10/2023	01030423700265	11/10/2023	0103230168	11/10/2023	MSS20231022 74	28/08/2023	209757	178	209579	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030423001312	09/10/2023	01030423700263	10/10/2023	0103230168	11/10/2023	PCPL/109A/20 23-24	09/10/2023	24709	0	24709	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030423001313	09/10/2023	01030423700264	11/10/2023	0103230168	11/10/2023	169	22/08/2023	49740	0	49740	CORE- STEPS

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SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001315	09/10/2023	01030423700266	12/10/2023	0103230169	12/10/2023	PTL/P/041/23-24	14/06/2023	18606	1601	17005	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001318	09/10/2023	01030423700266	12/10/2023	0103230169	12/10/2023	PTL/P/040/23-24	14/06/2023	95678	8610	87068	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001319	09/10/2023	01030423700266	12/10/2023	0103230169	12/10/2023	PTL/P/039/23-24	14/06/2023	91821	10831	80990	CORE-STEP S
SBN S	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001320	09/10/2023	01030423700263	10/10/2023	0103230168	11/10/2023	D0267/23-24	01/08/2023	112855	1225	111630	CORE-STEP S
SBN S	NEW HIGH TECH ENGINEERS-ITARSI	PAYMENT THROUGH CIPS	01030423001321	09/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	345	11/09/2023	4625	370	4255	CORE-STEP S
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030423001323	10/10/2023	01030423700263	10/10/2023	0103230168	11/10/2023	PCPL/110/2023-24	09/09/2023	1646785	62244	1584541	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001324	10/10/2023	01030423700265	11/10/2023	0103230168	11/10/2023	MSS2023102275	28/08/2023	209757	178	209579	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001329	10/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	232901053024	02/08/2023	166000	141	165859	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001330	10/10/2023	01030423700267	12/10/2023	0103230169	12/10/2023	232901053026	02/08/2023	1319240	23478	1295762	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001331	10/10/2023	01030423700267	12/10/2023	0103230169	12/10/2023	232901053027	02/08/2023	1405144	25007	1380137	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423001332	11/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	369	04/09/2023	7499	38	7461	CORE-STEP S
SBN S	eNET WORK SOLUTIONS	PAYMENT THROUGH CIPS	01030423001333	11/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	23240215	16/06/2023	82050	0	82050	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001334	11/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	228	22/09/2023	91452	78	91374	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423001335	11/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	4530	28/08/2023	95000	0	95000	CORE-STEP S
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030423001336	11/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	23/24-0004	05/07/2023	67260	0	67260	CORE-STEP S
SBN S	Global Computer	PAYMENT THROUGH CIPS	01030423001337	11/10/2023	01030423700268	12/10/2023	0103230169	12/10/2023	059-08/2023	18/08/2023	9128	0	9128	CORE-STEP S
SBN S	Ezzy Sales Agency	PAYMENT THROUGH CIPS	01030423001338	11/10/2023	01030423700269	12/10/2023	0103230169	12/10/2023	51	04/08/2023	198750	0	198750	CORE-STEP S
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030423001339	11/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	23/24-0002	04/07/2023	24275	0	24275	CORE-STEP S
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030423001340	11/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	23/24-0003	04/07/2023	15647	0	15647	CORE-STEP S
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01030423001341	11/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	220	31/07/2023	219480	8965	210515	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423001342	12/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	218/23/BSL	28/08/2023	207917	5375	202542	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001343	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3087	28/08/2023	110591	94	110497	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001344	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3088	28/08/2023	415786	13637	402149	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001345	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3091	28/08/2023	79508	79	79429	CORE-STEP S
SBN S	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01030423001346	12/10/2023	01030423700267	12/10/2023	0103230169	12/10/2023	RIPL/FABDIV/90	23/07/2023	1257585	22381	1235204	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001347	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3092	28/08/2023	31076	31	31045	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001348	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3093	28/08/2023	43188	37	43151	CORE-STEP S

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SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001349	12/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	3089	28/08/2023	1001475	17824	983651	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001350	12/10/2023	01030423700271	13/10/2023	0103230170	13/10/2023	3101	04/09/2023	2252266	40083	2212183	CORE- STEPS
SBN S	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01030423001352	12/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	23-2023-24	24/08/2023	21000	0	21000	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030423001353	12/10/2023	01030423700276	17/10/2023	0103230172	17/10/2023	SS/23-24/928	05/10/2023	14861	13	14848	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001354	13/10/2023	01030423700270	13/10/2023	0103230170	13/10/2023	23-24/0302	31/08/2023	796500	14175	782325	CORE- STEPS
SBN S	SHRADHA SALES	PAYMENT THROUGH CIPS	01030423001355	13/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	SS/23-24/1679	01/08/2023	324000	5063	318937	CORE- STEPS
SBN S	AROHI PRINT AND STATIONERY	PAYMENT THROUGH CIPS	01030423001356	13/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	32	26/08/2023	70800	0	70800	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01030423001357	13/10/2023	01030423700272	13/10/2023	0103230170	13/10/2023	38/2023-24	11/08/2023	30361	0	30361	CORE- STEPS
SBN S	PUJARA ENGINEERSNEW DELHI	PAYMENT THROUGH CIPS	01030423001358	13/10/2023	01030423700273	13/10/2023	0103230170	13/10/2023	PE/23-24/0065	02/09/2023	1242894	21066	1221828	CORE- STEPS
SBN S	Mittal & Mittal Associates	PAYMENT THROUGH CIPS	01030423001360	13/10/2023	01030423700275	17/10/2023	0103230172	17/10/2023	MM/23-24/297	30/08/2023	32975	0	32975	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001361	16/10/2023	01030423700275	17/10/2023	0103230172	17/10/2023	KEPL/23-24/206	05/09/2023	110448	94	110354	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001362	16/10/2023	01030423700277	17/10/2023	0103230172	17/10/2023	373	08/09/2023	120450	0	120450	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01030423001363	16/10/2023	01030423700275	17/10/2023	0103230172	17/10/2023	RMS/018/2023-24	27/07/2023	1118350	19904	1098446	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001364	17/10/2023	01030423700274	17/10/2023	0103230172	17/10/2023	JMW/BHD/1630	19/09/2023	5863234	104346	5758888	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001365	17/10/2023	01030423700274	17/10/2023	0103230172	17/10/2023	JMW/BHD/1636	19/09/2023	5829630	103749	5725881	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423001366	17/10/2023	01030423700274	17/10/2023	0103230172	17/10/2023	JMW/BHD/1612	18/09/2023	5878528	104619	5773909	CORE- STEPS
SBN S	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030423001367	17/10/2023	01030423700277	17/10/2023	0103230172	17/10/2023	174	01/09/2023	27698	0	27698	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001368	17/10/2023	01030423700277	17/10/2023	0103230172	17/10/2023	180	23/09/2023	52994	0	52994	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423001369	17/10/2023	01030423700277	17/10/2023	0103230172	17/10/2023	137	06/09/2023	98633	0	98633	CORE- STEPS
SBN S	DESIGN HUB	PAYMENT THROUGH CIPS	01030423001370	18/10/2023	01030423700278	18/10/2023	0103230173	18/10/2023	001	26/07/2023	310260	5259	305001	CORE- STEPS
SBN S	CHOPRA INDUSTRIESCHENNAI	PAYMENT THROUGH CIPS	01030423001371	18/10/2023	01030423700279	19/10/2023	0103230175	20/10/2023	23-24/02086	31/07/2023	39750	0	39750	CORE- STEPS
SBN S	URMILA TECHNO PRIVATE LIMITEDKANPUR	PAYMENT THROUGH CIPS	01030423001372	18/10/2023	01030423700279	19/10/2023	0103230175	20/10/2023	16	19/08/2023	44179	0	44179	CORE- STEPS
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030423001375	19/10/2023	01030423700279	19/10/2023	0103230175	20/10/2023	177	18/09/2023	69815	0	69815	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	01030423001376	19/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	175	12/09/2023	873200	15540	857660	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001377	20/10/2023	01030423700280	23/10/2023	0103230177	23/10/2023	381	12/10/2023	106750	0	106750	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001378	20/10/2023	01030423700280	23/10/2023	0103230177	23/10/2023	363	23/08/2023	123000	0	123000	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001379	20/10/2023	01030423700280	23/10/2023	0103230177	23/10/2023	122/2023-24	15/09/2023	285000	15388	269612	CORE- STEPS

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SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423001380	20/10/2023	01030423700280	23/10/2023	0103230177	23/10/2023	A114	20/09/2023	194990	0	194990	CORE- STEPS
SBN S	DEEPRAJ MEDICAL AND SURGICALS	PAYMENT THROUGH CIPS	01030423001381	20/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	45	11/09/2023	7500	0	7500	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001382	20/10/2023	01030423700282	25/10/2023	0103230178	25/10/2023	173	17/08/2023	1580232	28124	1552108	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001383	23/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	378	04/10/2023	4500	637	3863	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001384	23/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	1154	14/08/2023	36000	31	35969	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001385	23/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	1155	14/08/2023	2800	31	2769	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001386	25/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	124/2023-24	05/10/2023	19200	0	19200	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001387	25/10/2023	01030423700281	25/10/2023	0103230178	25/10/2023	125/2023-24	05/10/2023	12000	0	12000	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001388	25/10/2023	01030423700284	26/10/2023	0103230179	26/10/2023	OTGAU232400 1098	09/08/2023	24420	1243	23177	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001389	25/10/2023	01030423700284	26/10/2023	0103230179	26/10/2023	OTGAU232400 1096	09/08/2023	413	15	398	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001390	25/10/2023	01030423700284	26/10/2023	0103230179	26/10/2023	OTGAU232400 1250	30/08/2023	41162	3621	37541	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001391	25/10/2023	01030423700283	26/10/2023	0103230179	26/10/2023	AMJC/2324/01 1	21/09/2023	1752870	33055	1719815	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001392	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/1641/ 2223	06/10/2022	454158	8152	446006	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001393	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/0867/ 2324	17/07/2023	5852	6	5846	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001395	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/0868/ 2324	17/07/2023	641108	11508	629600	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001396	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/0870/ 2324	17/07/2023	11213	202	11011	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001398	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/0872/ 2324	17/07/2023	92716	93	92623	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001400	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/0985/ 2324	01/08/2023	198451	168	198283	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001401	25/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	SCDGST/1152/ 2324	04/09/2023	685625	11249	674376	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001402	25/10/2023	01030423700284	26/10/2023	0103230179	26/10/2023	OTGAU232400 0696	20/06/2023	94898	95	94803	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001403	25/10/2023	01030423700284	26/10/2023	0103230179	26/10/2023	OTGAU232400 1252	30/08/2023	106433	7533	98900	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423001404	25/10/2023	01030423700283	26/10/2023	0103230179	26/10/2023	MAXX/319/23- 24	09/09/2023	3275836	172875	3102961	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423001405	25/10/2023	01030423700283	26/10/2023	0103230179	26/10/2023	MAXX/318/23- 24	09/09/2023	544575	28740	515835	CORE- STEPS
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01030423001406	26/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	U3/23/SI/176	22/08/2023	236000	200	235800	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030423001407	26/10/2023	01030423700286	28/10/2023	0103230184	31/10/2023	GST/2023- 24/15	01/09/2023	75225	75	75150	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001408	27/10/2023	01030423700285	27/10/2023	0103230181	27/10/2023	A-23-144	09/09/2023	1104362	58307	1046055	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423001412	27/10/2023	01030423700285	27/10/2023	0103230181	27/10/2023	MAXX/320/23- 24	09/09/2023	3265017	188708	3076309	CORE- STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001416	30/10/2023	01030423700288	30/10/2023	0103230183	30/10/2023	1153	14/08/2023	54000	7395	46605	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001418	30/10/2023	01030423700288	30/10/2023	0103230183	30/10/2023	055	26/09/2023	50250	0	50250	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423001419	30/10/2023	01030423700288	30/10/2023	0103230183	30/10/2023	4596	29/09/2023	256200	4343	251857	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001422	30/10/2023	01030423700289	31/10/2023	0103230184	31/10/2023	23-24/96	09/09/2023	24000	0	24000	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001423	30/10/2023	01030423700288	30/10/2023	0103230183	30/10/2023	23-24/123	09/10/2023	148820	0	148820	CORE- STEPS
SBN S	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423001424	30/10/2023	01030423700289	31/10/2023	0103230184	31/10/2023	14	23/09/2023	591937	55495	536442	CORE- STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	01031023000074	12/10/2023	01031023700033	12/10/2023	0103230169	12/10/2023	298141	09/10/2023	64139	0	64139	CORE- STEPS
BKS	A F ASSOCIATE	PAYMENT THROUGH CIPS	01031023000075	12/10/2023	01031023700034	12/10/2023	0103230169	12/10/2023	298142	09/10/2023	320693	0	320693	CORE- STEPS

