

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123002297	01/11/2023	01030123701502	02/11/2023	0103230188	02/11/2023	10	25/10/2023	8575433	805269	7770164	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123002298	01/11/2023	01030123701488	01/11/2023	0103230186	01/11/2023	GST/MH/23-24/84	16/10/2023	1132023	106345	1025678	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002299	01/11/2023	01030123701490	01/11/2023	0103230186	01/11/2023	PIE1607232428	31/10/2023	9908331	930376	8977955	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002300	01/11/2023	01030123701482	01/11/2023	0103230186	01/11/2023	23/24/16	26/10/2023	30786	1173	29613	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123002301	01/11/2023	01030123701483	01/11/2023	0103230186	01/11/2023	029-10/2023	10/10/2023	32070	1088	30982	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002304	01/11/2023	01030123701489	01/11/2023	0103230186	01/11/2023	P1123098	31/10/2023	4778040	448650	4329390	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123002305	01/11/2023	01030123701486	01/11/2023	0103230186	01/11/2023	BDL/23-24/01	10/10/2023	563856	111618	452238	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE.	PAYMENT THROUGH CIPS	01030123002306	01/11/2023	01030123701487	01/11/2023	0103230186	01/11/2023	298414	21/10/2023	295525	0	295525	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002307	01/11/2023	01030123701484	01/11/2023	0103230186	01/11/2023	298603	31/10/2023	485640	0	485640	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002308	01/11/2023	01030123701485	01/11/2023	0103230186	01/11/2023	298227	13/10/2023	36248	0	36248	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002309	01/11/2023	01030123701491	01/11/2023	0103230186	01/11/2023	6	25/10/2023	3980527	447693	3532834	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002310	01/11/2023	01030123701494	01/11/2023	0103230186	01/11/2023	37	19/10/2023	1947340	66062	1881278	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002311	01/11/2023	01030123701492	01/11/2023	0103230186	01/11/2023	39	19/10/2023	163375	5589	157786	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002312	01/11/2023	01030123701493	01/11/2023	0103230186	01/11/2023	38	19/10/2023	363279	12365	350914	CORE- STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030123002314	01/11/2023	01030123701503	02/11/2023	0103230188	02/11/2023	101/2023-24	12/10/2023	3012992	102136	2910856	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030123002315	02/11/2023	01030123701501	02/11/2023	0103230188	02/11/2023	SI-121	31/10/2023	2701832	255108	2446724	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123002316	02/11/2023	01030123701505	02/11/2023	0103230188	02/11/2023	SSCLLP23-24/08	30/10/2023	1493028	140244	1352784	CORE- STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030123002317	02/11/2023	01030123701504	02/11/2023	0103230188	02/11/2023	3172	09/10/2023	1924687	65244	1859443	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002318	02/11/2023	01030123701506	02/11/2023	0103230188	02/11/2023	P1123100	01/11/2023	1280400	120228	1160172	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030123002319	02/11/2023	01030123701499	02/11/2023	0103230188	02/11/2023	BD-23-02	28/10/2023	11736209	1102061	10634148	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123002320	02/11/2023	01030123701496	02/11/2023	0103230188	02/11/2023	0097/723	27/10/2023	68800	2621	66179	CORE- STEPS
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030123002321	02/11/2023	01030123701495	02/11/2023	0103230188	02/11/2023	03/2023-24	09/09/2023	876203	29752	846451	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002322	02/11/2023	01030123701497	02/11/2023	0103230188	02/11/2023	2023-1	01/08/2023	35937	1370	34567	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002323	02/11/2023	01030123701497	02/11/2023	0103230188	02/11/2023	2023-2	15/09/2023	35937	1370	34567	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002324	02/11/2023	01030123701497	02/11/2023	0103230188	02/11/2023	2023-3	09/10/2023	35937	1370	34567	CORE- STEPS

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X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002325	02/11/2023	01030123701497	02/11/2023	0103230188	02/11/2023	DS/2023-24/125	27/10/2023	44750	1705	43045	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002326	02/11/2023	01030123701498	02/11/2023	0103230188	02/11/2023	MVMSZONE34	25/10/2023	499520	46954	452566	CORE-STEP S
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002327	02/11/2023	01030123701498	02/11/2023	0103230188	02/11/2023	MVMSZONE36	25/10/2023	498571	46865	451706	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123002329	03/11/2023	01030123701507	03/11/2023	0103230189	03/11/2023	35	25/10/2023	2353305	79824	2273481	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002330	03/11/2023	01030123701508	03/11/2023	0103230189	03/11/2023	RKS/ZONE/KN W/27	23/10/2023	498384	47093	451291	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002331	03/11/2023	01030123701508	03/11/2023	0103230189	03/11/2023	RKS/ZONE/KN W/29	23/10/2023	498669	47814	450855	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123002334	03/11/2023	01030123701509	03/11/2023	0103230189	03/11/2023	022-06/2023	07/06/2023	91509	10857	80652	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01030123002335	03/11/2023	01030123701510	03/11/2023	0103230189	03/11/2023	BSL/A/102/WB /Ref	01/11/2023	482010	0	482010	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002336	03/11/2023	01030123701513	03/11/2023	0103230189	03/11/2023	2023-24-SRS-38	31/10/2023	313937	10692	303245	CORE-STEP S
X-I	GANESH PRASAD SINGH-BILASPUR	PAYMENT THROUGH CIPS	01030123002337	03/11/2023	01030123701511	03/11/2023	0103230189	03/11/2023	298415	26/10/2023	250000	0	250000	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002338	03/11/2023	01030123701513	03/11/2023	0103230189	03/11/2023	2023-24-SRS-36	31/10/2023	482488	16406	466082	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002339	03/11/2023	01030123701513	03/11/2023	0103230189	03/11/2023	2023-24-SRS-35	31/10/2023	285215	9719	275496	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002340	03/11/2023	01030123701513	03/11/2023	0103230189	03/11/2023	2023-24-SRS-34	31/10/2023	454490	15457	439033	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002341	03/11/2023	01030123701514	03/11/2023	0103230189	03/11/2023	2023-24-SRS-31	31/10/2023	495679	16853	478826	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002342	03/11/2023	01030123701514	03/11/2023	0103230189	03/11/2023	2023-24-SRS-37	31/10/2023	498233	16940	481293	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002343	03/11/2023	01030123701514	03/11/2023	0103230189	03/11/2023	2023-24-SRS-30	31/10/2023	495420	16844	478576	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002344	03/11/2023	01030123701514	03/11/2023	0103230189	03/11/2023	2023-24-SRS-33	31/10/2023	487256	16568	470688	CORE-STEP S
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002345	03/11/2023	01030123701514	03/11/2023	0103230189	03/11/2023	2023-24-SRS-32	31/10/2023	493530	16780	476750	CORE-STEP S
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123002346	03/11/2023	01030123701515	03/11/2023	0103230189	03/11/2023	11/23-24	28/10/2023	85000	3239	81761	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002347	03/11/2023	01030123701515	03/11/2023	0103230189	03/11/2023	BAU-SOUTH-12	19/10/2023	64640	2463	62177	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002348	03/11/2023	01030123701515	03/11/2023	0103230189	03/11/2023	Vijaygaway016	21/10/2023	124800	4755	120045	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002349	03/11/2023	01030123701516	03/11/2023	0103230189	03/11/2023	T/Sep-Oct/07	21/10/2023	39350	1500	37850	CORE-STEP S
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123002350	03/11/2023	01030123701512	03/11/2023	0103230189	03/11/2023	PG/NGN/VEH-03	31/10/2023	293998	17554	276444	CORE-STEP S
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123002351	03/11/2023	01030123701512	03/11/2023	0103230189	03/11/2023	20/15	27/10/2023	45678	1741	43937	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002352	03/11/2023	01030123701512	03/11/2023	0103230189	03/11/2023	BSL-BRI-MUV-14	01/11/2023	43751	1667	42084	CORE-STEP S
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030123002354	03/11/2023	01030123701517	03/11/2023	0103230189	03/11/2023	4	01/11/2023	6278548	506915	5771633	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030123002355	03/11/2023	01030123701528	06/11/2023	0103230190	06/11/2023	#	03/11/2023	4811443	444667	4366776	CORE-STEP S

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X-I	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002356	03/11/2023	01030123701518	03/11/2023	0103230189	03/11/2023	023304	01/11/2023	117858	0	117858	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123002357	03/11/2023	01030123701519	03/11/2023	0103230189	03/11/2023	OPM/23-24/039	15/09/2023	3518044	365569	3152475	CORE- STEPS
X-I	S J SURANA ENGINEERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030123002359	03/11/2023	01030123701520	03/11/2023	0103230189	03/11/2023	298232	03/11/2023	6928794	2912	6925882	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002361	06/11/2023	01030123701524	06/11/2023	0103230190	06/11/2023	117	31/10/2023	2792170	290152	2502018	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123002362	06/11/2023	01030123701525	06/11/2023	0103230190	06/11/2023	KUM/094	01/11/2023	4812273	183375	4628898	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123002363	06/11/2023	01030123701529	06/11/2023	0103230190	06/11/2023	23033	23/10/2023	925815	86983	838832	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP- JALGAON	PAYMENT THROUGH CIPS	01030123002364	06/11/2023	01030123701526	06/11/2023	0103230190	06/11/2023	SSCLLP23-24/09	02/11/2023	2484737	84279	2400458	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123002365	06/11/2023	01030123701527	06/11/2023	0103230190	06/11/2023	2023-24/12	25/10/2023	1307241	122798	1184443	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123002366	06/11/2023	01030123701521	06/11/2023	0103230190	06/11/2023	003-11/2023	01/11/2023	99000	4648	94352	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002367	06/11/2023	01030123701523	06/11/2023	0103230190	06/11/2023	MVMSZONE33	25/10/2023	499002	46906	452096	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002368	06/11/2023	01030123701523	06/11/2023	0103230190	06/11/2023	MVMSZONE35	25/10/2023	499534	46956	452578	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002369	06/11/2023	01030123701522	06/11/2023	0103230190	06/11/2023	Y/Sep-Oct/01	21/10/2023	41988	1600	40388	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123002371	06/11/2023	01030123701530	06/11/2023	0103230190	06/11/2023	BSL-07-2022-05	02/11/2023	5493384	515820	4977564	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030123002372	06/11/2023	01030123701531	06/11/2023	0103230190	06/11/2023	17	02/11/2023	3425598	321658	3103940	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002373	06/11/2023	01030123701532	06/11/2023	0103230190	06/11/2023	Zone/18R/23-24	01/11/2023	497097	46727	450370	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002374	06/11/2023	01030123701538	07/11/2023	0103230191	07/11/2023	2023-24/11	27/10/2023	249719	8516	241203	CORE- STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030123002375	07/11/2023	01030123701533	07/11/2023	0103230191	07/11/2023	CRlyBSL01	02/11/2023	1949035	81119	1867916	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002376	07/11/2023	01030123701537	07/11/2023	0103230191	07/11/2023	2023-24/10	27/10/2023	899469	30541	868928	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123002377	07/11/2023	01030123701535	07/11/2023	0103230191	07/11/2023	01-2021-7	03/11/2023	4135402	388308	3747094	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002378	07/11/2023	01030123701534	07/11/2023	0103230191	07/11/2023	KCC/BHUSAWAL/03	01/11/2023	751518	70616	680902	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030123002379	07/11/2023	01030123701536	07/11/2023	0103230191	07/11/2023	023303	01/11/2023	1598001	0	1598001	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030123002380	07/11/2023	01030123701539	07/11/2023	0103230191	07/11/2023	MSS2023102809	30/09/2023	1835002	173308	1661694	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002381	07/11/2023	01030123701542	07/11/2023	0103230191	07/11/2023	2023-24/12	04/11/2023	2571088	241471	2329617	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002382	07/11/2023	01030123701540	07/11/2023	0103230191	07/11/2023	275	01/11/2023	39900	1520	38380	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002383	07/11/2023	01030123701540	07/11/2023	0103230191	07/11/2023	2023/01	31/10/2023	34951	1332	33619	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002384	07/11/2023	01030123701540	07/11/2023	0103230191	07/11/2023	RPFNASIK02/2023	04/11/2023	48500	1848	46652	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123002385	07/11/2023	01030123701543	07/11/2023	0103230191	07/11/2023	145	01/11/2023	2354608	180566	2174042	CORE- STEPS

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X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01030123002386	07/11/2023	01030123701541	07/11/2023	0103230191	07/11/2023	298416	03/11/2023	217390	0	217390	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030123002387	07/11/2023	01030123701545	07/11/2023	0103230191	07/11/2023	RP/23-24/101	02/11/2023	59032	2072	56960	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123002388	07/11/2023	01030123701544	07/11/2023	0103230191	07/11/2023	48	03/11/2023	15933566	1496185	14437381	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030123002389	07/11/2023	01030123701546	07/11/2023	0103230191	07/11/2023	-	07/11/2023	105428	0	105428	CORE- STEPS
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030123002391	07/11/2023	01030123701551	08/11/2023	0103230192	08/11/2023	1/November/2023	01/11/2023	729059	108798	620261	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123002392	07/11/2023	01030123701547	07/11/2023	0103230191	07/11/2023	BSL/EOT/20	03/10/2023	210782	20436	190346	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030123002393	07/11/2023	01030123701548	07/11/2023	0103230192	08/11/2023	-	07/11/2023	23906	0	23906	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123002394	07/11/2023	01030123701552	08/11/2023	0103230192	08/11/2023	CR/BSL/0036/B3	02/11/2023	14056965	1378972	12677993	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123002395	07/11/2023	01030123701553	08/11/2023	0103230192	08/11/2023	CRGR23240306008	30/10/2023	4305263	401255	3904008	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002396	07/11/2023	01030123701550	08/11/2023	0103230192	08/11/2023	Zone/19/23-24	02/11/2023	499884	46989	452895	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002397	07/11/2023	01030123701550	08/11/2023	0103230192	08/11/2023	Zone/20/23-24	02/11/2023	499831	46984	452847	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002398	07/11/2023	01030123701550	08/11/2023	0103230192	08/11/2023	Zone/21/23-24	02/11/2023	499310.79	46935.79	452375	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123002399	07/11/2023	01030123701555	08/11/2023	0103230192	08/11/2023	MAH/BSL/BT/042	13/10/2023	1123700	38786	1084914	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002400	08/11/2023	01030123701556	08/11/2023	0103230192	08/11/2023	B/3411547/05	02/11/2023	47400	1806	45594	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002401	08/11/2023	01030123701556	08/11/2023	0103230192	08/11/2023	186	01/11/2023	40105	1479	38626	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002402	08/11/2023	01030123701556	08/11/2023	0103230192	08/11/2023	23/24/17	31/10/2023	38000	1448	36552	CORE- STEPS
X-I	DILIP KUMAR PANDEY-SATNA	PAYMENT THROUGH CIPS	01030123002403	08/11/2023	01030123701549	08/11/2023	0103230192	08/11/2023	14	01/11/2023	686926	101123	585803	CORE- STEPS
X-I	YDNM INFRA JVAKOLA	PAYMENT THROUGH CIPS	01030123002404	08/11/2023	01030123701557	08/11/2023	0103230192	08/11/2023	YDNM01	31/10/2023	11823012	1110212	10712800	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002405	08/11/2023	01030123701554	08/11/2023	0103230192	08/11/2023	BR293/01/23-24	07/11/2023	11508008	1080632	10427376	CORE- STEPS
X-I	SJS NAKODA JV-JALGAON	PAYMENT THROUGH CIPS	01030123002406	08/11/2023	01030123701562	08/11/2023	0103230192	08/11/2023	298233	07/11/2023	2659292	0	2659292	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030123002408	08/11/2023	01030123701563	08/11/2023	0103230192	08/11/2023	362311101638	26/10/2023	2635849	248456	2387393	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030123002409	08/11/2023	01030123701558	08/11/2023	0103230193	09/11/2023	24-2020-04	03/11/2023	537799	50499	487300	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123002410	08/11/2023	01030123701564	08/11/2023	0103230192	08/11/2023	110	01/11/2023	3033444	130586	2902858	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123002411	08/11/2023	01030123701559	08/11/2023	0103230192	08/11/2023	11/2023	01/11/2023	162067	13015	149052	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123002412	08/11/2023	01030123701565	08/11/2023	0103230192	08/11/2023	GST-23-24-11	01/11/2023	3210218	301484	2908734	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002413	08/11/2023	01030123701594	10/11/2023	0103230195	10/11/2023	TRR17-2324-07	02/11/2023	644836	21909	622927	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002414	08/11/2023	01030123701560	08/11/2023	0103230192	08/11/2023	RKS/ZONE/KNW/28	02/11/2023	363116	34146	328970	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123002416	08/11/2023	01030123701566	08/11/2023	0103230192	08/11/2023	5	06/11/2023	1131688	43355	1088333	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123002417	08/11/2023	01030123701567	08/11/2023	0103230192	08/11/2023	6	07/11/2023	917365	40518	876847	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123002418	08/11/2023	01030123701568	08/11/2023	0103230192	08/11/2023	7	07/11/2023	1423536	75208	1348328	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030123002419	08/11/2023	01030123701561	08/11/2023	0103230192	08/11/2023	SSS/23-24/953	31/10/2023	449414	79858	369556	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002421	08/11/2023	01030123701569	08/11/2023	0103230192	08/11/2023	B/3079030/06	02/11/2023	218358	8319	210039	CORE- STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123002422	08/11/2023	01030123701569	08/11/2023	0103230192	08/11/2023	359	25/07/2023	95581	3241	92340	CORE- STEPS
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123002423	08/11/2023	01030123701569	08/11/2023	0103230192	08/11/2023	371	30/08/2023	95581	3241	92340	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123002425	08/11/2023	01030123701570	08/11/2023	0103230192	08/11/2023	VHY/07	23/10/2023	280488	26388	254100	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030123002426	08/11/2023	01030123701571	08/11/2023	0103230192	08/11/2023	-	08/11/2023	1074165	0	1074165	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030123002427	08/11/2023	01030123701572	09/11/2023	0103230193	09/11/2023	TE/26/23-24	07/11/2023	2863776	147404	2716372	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123002428	08/11/2023	01030123701575	09/11/2023	0103230193	09/11/2023	AMJC/2324/012	21/10/2023	1739320	58960	1680360	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01030123002429	08/11/2023	01030123701573	09/11/2023	0103230193	09/11/2023	RSC/2023/20	25/08/2023	822989	27948	795041	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123002430	09/11/2023	01030123701574	09/11/2023	0103230193	09/11/2023	PNS/23-24/MP-02	23/10/2023	3385974	284128	3101846	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030123002431	09/11/2023	01030123701576	09/11/2023	0103230193	09/11/2023	2N2324/120	20/09/2023	687048	23340	663708	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030123002432	09/11/2023	01030123701577	09/11/2023	0103230193	09/11/2023	14/02-2021	06/11/2023	531956	65740	466216	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002433	09/11/2023	01030123701578	09/11/2023	0103230193	09/11/2023	-	08/11/2023	913372	0	913372	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123002434	09/11/2023	01030123701579	09/11/2023	0103230193	09/11/2023	-	08/11/2023	938155	0	938155	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030123002435	09/11/2023	01030123701585	09/11/2023	0103230194	09/11/2023	18/2022-23/DGN	19/10/2023	1533179	128682	1404497	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123002436	09/11/2023	01030123701581	09/11/2023	0103230194	09/11/2023	48	04/11/2023	44400	1692	42708	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002437	09/11/2023	01030123701598	10/11/2023	0103230195	10/11/2023	INV-392	01/11/2023	45000	1715	43285	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002438	09/11/2023	01030123701581	09/11/2023	0103230194	09/11/2023	AKL/2023/03	01/11/2023	44000	1677	42323	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123002439	09/11/2023	01030123701580	09/11/2023	0103230194	09/11/2023	BSL-10-2023-01	08/11/2023	749479	79666	669813	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123002440	09/11/2023	01030123701581	09/11/2023	0103230194	09/11/2023	CBS/23-24/084	18/10/2023	18472	352	18120	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123002441	09/11/2023	01030123701582	09/11/2023	0103230194	09/11/2023	014/23-24	30/09/2023	497025	53641	443384	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030123002442	09/11/2023	01030123701583	09/11/2023	0103230194	09/11/2023	231040162	22/09/2023	598739	69159	529580	CORE- STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030123002443	09/11/2023	01030123701602	10/11/2023	0103230196	10/11/2023	182	01/10/2023	2938187	113795	2824392	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123002444	09/11/2023	01030123701584	09/11/2023	0103230194	09/11/2023	ASC/11	04/11/2023	11693729	396448	11297281	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123002445	09/11/2023	01030123701586	09/11/2023	0103230194	09/11/2023	NKRD/07	07/11/2023	1507419	80942	1426477	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123002446	09/11/2023	01030123701587	09/11/2023	0103230194	09/11/2023	PG/IGP/2022/07	06/11/2023	212856	14592	198264	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002447	09/11/2023	01030123701587	09/11/2023	0103230194	09/11/2023	DS/2023-24/133	08/11/2023	140767	4772	135995	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002448	09/11/2023	01030123701596	10/11/2023	0103230195	10/11/2023	INV-391	01/11/2023	58000	2210	55790	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123002449	09/11/2023	01030123701588	09/11/2023	0103230194	09/11/2023	PWAY03	08/11/2023	5086798	528560	4558238	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002450	09/11/2023	01030123701596	10/11/2023	0103230195	10/11/2023	INV-389	01/11/2023	62000	2362	59638	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030123002451	09/11/2023	01030123701589	09/11/2023	0103230194	09/11/2023	CRG232403085028	30/08/2023	902044	84322	817722	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002452	09/11/2023	01030123701590	09/11/2023	0103230194	09/11/2023	11	07/11/2023	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002453	09/11/2023	01030123701590	09/11/2023	0103230194	09/11/2023	10	30/10/2023	163144	6216	156928	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002454	09/11/2023	01030123701590	09/11/2023	0103230194	09/11/2023	12	07/11/2023	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002455	09/11/2023	01030123701590	09/11/2023	0103230194	09/11/2023	13	08/11/2023	185358	7062	178296	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002456	09/11/2023	01030123701591	09/11/2023	0103230195	10/11/2023	Zone/22/23-24	08/11/2023	499704	46972	452732	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002457	09/11/2023	01030123701591	09/11/2023	0103230195	10/11/2023	Zone/23/23-24	08/11/2023	499146	46920	452226	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002458	09/11/2023	01030123701592	09/11/2023	0103230195	10/11/2023	2023-24-SRS-43	08/11/2023	499640	46965	452675	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002459	09/11/2023	01030123701592	09/11/2023	0103230195	10/11/2023	2023-24-SRS-44	08/11/2023	465466	43757	421709	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002460	09/11/2023	01030123701593	09/11/2023	0103230195	10/11/2023	45/VMA/2023-24	04/11/2023	497256	46742	450514	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002461	09/11/2023	01030123701593	09/11/2023	0103230195	10/11/2023	46/VMA/2023-24	04/11/2023	499414	46945	452469	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002462	09/11/2023	01030123701596	10/11/2023	0103230195	10/11/2023	INV-388	01/11/2023	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002463	09/11/2023	01030123701596	10/11/2023	0103230195	10/11/2023	INV-393	06/11/2023	66000	2515	63485	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002464	09/11/2023	01030123701597	10/11/2023	0103230195	10/11/2023	INV-386	27/10/2023	62000	2362	59638	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002465	09/11/2023	01030123701597	10/11/2023	0103230195	10/11/2023	INV-379	29/09/2023	62000	2362	59638	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002466	09/11/2023	01030123701597	10/11/2023	0103230195	10/11/2023	2023/24/94	07/11/2023	41994	1600	40394	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002467	09/11/2023	01030123701597	10/11/2023	0103230195	10/11/2023	78/2022-23	08/11/2023	41100	1566	39534	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030123002468	10/11/2023	01030123701595	10/11/2023	0103230195	10/11/2023	BSL/KNW/RR/08	03/11/2023	1729214	152716	1576498	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002469	10/11/2023	01030123701598	10/11/2023	0103230195	10/11/2023	CBS/23-24/087	25/10/2023	13980	237	13743	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123002470	10/11/2023	01030123701598	10/11/2023	0103230195	10/11/2023	CBS/23-24/086	25/10/2023	3060	52	3008	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002471	10/11/2023	01030123701604	10/11/2023	0103230196	10/11/2023	PV/2023-24/35	13/10/2023	1421794	48247	1373547	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002472	10/11/2023	01030123701599	10/11/2023	0103230196	10/11/2023	2023-4	08/11/2023	35937	1370	34567	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002473	10/11/2023	01030123701599	10/11/2023	0103230196	10/11/2023	BAU-RPF-15	08/11/2023	43555	1660	41895	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002474	10/11/2023	01030123701599	10/11/2023	0103230196	10/11/2023	BD-ENGG-VEH-6	01/11/2023	91572	3489	88083	CORE- STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002475	10/11/2023	01030123701600	10/11/2023	0103230196	10/11/2023	NMWC/28050050	12/10/2023	38500	1467	37033	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002476	10/11/2023	01030123701600	10/11/2023	0103230196	10/11/2023	DS/2023-24/131	06/11/2023	860365	40595	819770	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030123002477	10/11/2023	01030123701601	10/11/2023	0103230196	10/11/2023	28	19/10/2023	400205	13617	386588	CORE- STEPS
X-I	DHIRAJ PAWAR-BURHANPUR	PAYMENT THROUGH CIPS	01030123002478	10/11/2023	01030123701607	10/11/2023	0103230197	10/11/2023	01	06/11/2023	1299018	98641	1200377	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002481	10/11/2023	01030123701603	10/11/2023	0103230196	10/11/2023	298604	10/11/2023	499320	0	499320	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002482	10/11/2023	01030123701611	16/11/2023	0103230198	16/11/2023	93	10/11/2023	6612010	324186	6287824	CORE- STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030123002483	10/11/2023	01030123701606	10/11/2023	0103230197	10/11/2023	CR/BSL/DRAIN/04	09/11/2023	3332225	312941	3019284	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002484	10/11/2023	01030123701605	10/11/2023	0103230197	10/11/2023	TWS1-2324-08	09/11/2023	1722226	161765	1560461	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030123002486	10/11/2023	01030123701608	10/11/2023	0103230197	10/11/2023	KILLE2	07/11/2023	4664436	1284251	3380185	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002487	15/11/2023	01030123701609	16/11/2023	0103230198	16/11/2023	9669	10/11/2023	6589059	951055	5638004	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123002488	16/11/2023	01030123701614	16/11/2023	0103230199	16/11/2023	11-23/03	06/11/2023	821902	88885	733017	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123002489	16/11/2023	01030123701610	16/11/2023	0103230198	16/11/2023	VHY/06	07/11/2023	846434	87448	758986	CORE- STEPS
X-I	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002490	16/11/2023	01030123701616	16/11/2023	0103230199	16/11/2023	GTA/23-24/3	31/07/2023	942350	90276	852074	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123002491	16/11/2023	01030123701612	16/11/2023	0103230198	16/11/2023	RPF/BLDG/CC-2	09/11/2023	1272803	120987	1151816	CORE- STEPS
X-I	SANYU SCRNL JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123002492	16/11/2023	01030123701613	16/11/2023	0103230198	16/11/2023	11	11/11/2023	5568920	522962	5045958	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030123002493	16/11/2023	01030123701617	16/11/2023	0103230199	16/11/2023	298229	19/10/2023	146128	0	146128	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123002494	16/11/2023	01030123701620	16/11/2023	0103230199	16/11/2023	62	15/11/2023	6533088	613446	5919642	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002495	16/11/2023	01030123701615	16/11/2023	0103230199	16/11/2023	MEC/2023/3	25/10/2023	95434	3636	91798	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002496	16/11/2023	01030123701615	16/11/2023	0103230199	16/11/2023	BD/2023/02	10/11/2023	109746	4181	105565	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123002498	16/11/2023	01030123701618	16/11/2023	0103230199	16/11/2023	023305	06/11/2023	95370	0	95370	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002499	16/11/2023	01030123701619	16/11/2023	0103230199	16/11/2023	INV-387	30/10/2023	64000	2439	61561	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002500	16/11/2023	01030123701619	16/11/2023	0103230199	16/11/2023	GEM-TRD-NPNR-19	04/11/2023	53499	2039	51460	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123002501	16/11/2023	01030123701627	17/11/2023	0103230200	17/11/2023	MAH/BSL/PU/09	07/11/2023	3924486	413477	3511009	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123002502	16/11/2023	01030123701621	16/11/2023	0103230199	16/11/2023	BPPL/21/23-24	11/11/2023	19808531	1862343	17946188	CORE- STEPS

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X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030123002503	16/11/2023	01030123701622	16/11/2023	0103230199	16/11/2023	11/2023/01	07/11/2023	1722358	58436	1663922	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030123002504	16/11/2023	01030123701623	16/11/2023	0103230200	17/11/2023	-	16/11/2023	690563	0	690563	CORE- STEPS
X-I	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01030123002505	17/11/2023	01030123701624	17/11/2023	0103230200	17/11/2023	297968	09/11/2023	518639	0	518639	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002506	17/11/2023	01030123701626	17/11/2023	0103230200	17/11/2023	2021/22/25	06/11/2023	69583.5	2650.5	66933	CORE- STEPS
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01030123002507	17/11/2023	01030123701628	17/11/2023	0103230200	17/11/2023	PARTS/23-24/529	04/09/2023	200894	17055	183839	CORE- STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002509	17/11/2023	01030123701625	17/11/2023	0103230200	17/11/2023	19/2023	08/11/2023	80200	3056	77144	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002510	17/11/2023	01030123701630	17/11/2023	0103230201	17/11/2023	LOCO/MZP/BD /01	16/11/2023	277717	10580	267137	CORE- STEPS
X-I	MS SHREE RAJRAJESHWARI CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002511	17/11/2023	01030123701634	20/11/2023	0103230202	20/11/2023	27AJPA3759 M3ZU	13/10/2023	99999	1905	98094	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123002512	17/11/2023	01030123701629	17/11/2023	0103230201	17/11/2023	VHY/07	13/11/2023	4144285	389192	3755093	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123002513	20/11/2023	01030123701633	20/11/2023	0103230202	20/11/2023	PV/2023-24/33	11/10/2023	2113887	71708	2042179	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002514	20/11/2023	01030123701632	20/11/2023	0103230202	20/11/2023	NR/803/2023-24	09/11/2023	331006	12610	318396	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123002515	20/11/2023	01030123701635	20/11/2023	0103230202	20/11/2023	2023-2024/00125	09/11/2023	5170645	485566	4685079	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002516	20/11/2023	01030123701636	20/11/2023	0103230202	20/11/2023	StablingLine-02	17/11/2023	11632555	1145303	10487252	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030123002518	20/11/2023	01030123701631	20/11/2023	0103230202	20/11/2023	PVC/001/23-24	01/11/2023	603168	20517	582651	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123002519	20/11/2023	01030123701632	20/11/2023	0103230202	20/11/2023	TM/12/2023	06/11/2023	86631	2937	83694	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002520	20/11/2023	01030123701632	20/11/2023	0103230202	20/11/2023	GEM-BSL-BRI-16	11/11/2023	61786	2354	59432	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002521	20/11/2023	01030123701632	20/11/2023	0103230202	20/11/2023	09/2023	13/11/2023	43999	1677	42322	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002522	20/11/2023	01030123701650	22/11/2023	0103230204	22/11/2023	24	03/11/2023	635430	59716	575714	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030123002523	20/11/2023	01030123701637	20/11/2023	0103230202	20/11/2023	DE/RBPCBSL/01	03/11/2023	1720664	514220	1206444	CORE- STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123002524	20/11/2023	01030123701638	20/11/2023	0103230202	20/11/2023	PC/2023-24/3	16/11/2023	8080636	839614	7241022	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002525	20/11/2023	01030123701639	20/11/2023	0103230202	20/11/2023	B/3271653/06	29/10/2023	149200	5684	143516	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123002526	20/11/2023	01030123701639	20/11/2023	0103230202	20/11/2023	13	11/11/2023	67786	2583	65203	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002527	20/11/2023	01030123701640	20/11/2023	0103230202	20/11/2023	14/22-23	27/10/2023	65572	2498	63074	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002528	20/11/2023	01030123701639	20/11/2023	0103230202	20/11/2023	79/2022-23	13/11/2023	44676	1702	42974	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002529	20/11/2023	01030123701640	20/11/2023	0103230202	20/11/2023	DS/2023-24/132	06/11/2023	929789	31519	898270	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123002530	20/11/2023	01030123701643	21/11/2023	0103230203	21/11/2023	48/23-24	31/10/2023	1631243	381596	1249647	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01030123002531	20/11/2023	01030123701657	22/11/2023	0103230204	22/11/2023	-	20/11/2023	2012326	68215	1944111	CORE- STEPS



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X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002532	21/11/2023	01030123701644	21/11/2023	0103230203	21/11/2023	ELS-12	10/11/2023	2516630	94789	2421841	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002533	21/11/2023	01030123701641	21/11/2023	0103230203	21/11/2023	47/VMA/2023-24	10/11/2023	488643	45934	442709	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002534	21/11/2023	01030123701641	21/11/2023	0103230203	21/11/2023	48/VMA/2023-24	10/11/2023	432084	40622	391462	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002535	21/11/2023	01030123701641	21/11/2023	0103230203	21/11/2023	49/VMA/2023-24	10/11/2023	184215	17348	166867	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002536	21/11/2023	01030123701641	21/11/2023	0103230203	21/11/2023	50/VMA/2023-24	10/11/2023	498714	46879	451835	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002538	21/11/2023	01030123701645	21/11/2023	0103230203	21/11/2023	NR/800/2023-24	25/10/2023	115922	6156	109766	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002540	21/11/2023	01030123701647	21/11/2023	0103230203	21/11/2023	VIJGST23-24/058	16/11/2023	8116016	762131	7353885	CORE-STEP S
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030123002541	21/11/2023	01030123701645	21/11/2023	0103230203	21/11/2023	CRLYBSL02	14/11/2023	1162229	61942	1100287	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002542	21/11/2023	01030123701648	21/11/2023	0103230203	21/11/2023	P1123113	20/11/2023	4196275	394024	3802251	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123002543	21/11/2023	01030123701646	21/11/2023	0103230203	21/11/2023	GPS/NGN/07	16/11/2023	1632882	76772	1556110	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002544	21/11/2023	01030123701646	21/11/2023	0103230203	21/11/2023	BSL-TRS-MUV-7	09/11/2023	39786	2516	37270	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002545	21/11/2023	01030123701645	21/11/2023	0103230203	21/11/2023	PGP/TM/2023/06	14/11/2023	35214	2478	32736	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123002546	21/11/2023	01030123701646	21/11/2023	0103230203	21/11/2023	078	16/11/2023	64400	2454	61946	CORE-STEP S
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123002547	21/11/2023	01030123701646	21/11/2023	0103230203	21/11/2023	AIK/11/48/23-24	09/11/2023	47500	1810	45690	CORE-STEP S
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030123002548	21/11/2023	01030123701642	21/11/2023	0103230203	21/11/2023	397	07/11/2023	85960	3275	82685	CORE-STEP S
X-I	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030123002549	21/11/2023	01030123701649	21/11/2023	0103230203	21/11/2023	21/2022-23	18/11/2023	1546648	169417	1377231	CORE-STEP S
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123002550	21/11/2023	01030123701651	22/11/2023	0103230204	22/11/2023	NRR-23-24-5	19/11/2023	9460790	888402	8572388	CORE-STEP S
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002553	22/11/2023	01030123701652	22/11/2023	0103230204	22/11/2023	05/23-24	18/10/2023	38303	1460	36843	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002554	22/11/2023	01030123701652	22/11/2023	0103230204	22/11/2023	23/24/18	16/11/2023	38786	1478	37308	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002555	22/11/2023	01030123701652	22/11/2023	0103230204	22/11/2023	VTAT0012	14/11/2023	35890	1368	34522	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002556	22/11/2023	01030123701652	22/11/2023	0103230204	22/11/2023	T/Oct-Nov/08	08/11/2023	39350	1500	37850	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123002557	22/11/2023	01030123701653	22/11/2023	0103230204	22/11/2023	BSL/2023/0042/06	13/11/2023	3904921	228205	3676716	CORE-STEP S
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123002558	22/11/2023	01030123701658	22/11/2023	0103230205	23/11/2023	NRR-23-24-4	18/11/2023	13490763	870653	12620110	CORE-STEP S
X-I	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	01030123002559	22/11/2023	01030123701654	22/11/2023	0103230204	22/11/2023	01	07/11/2023	425643.7	35780.7	389863	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002560	22/11/2023	01030123701655	22/11/2023	0103230204	22/11/2023	RKS/ZONE/CS N/17	11/11/2023	493717	46410	447307	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002561	22/11/2023	01030123701656	22/11/2023	0103230204	22/11/2023	P1123114	21/11/2023	1856000	174276	1681724	CORE-STEP S
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123002562	23/11/2023	01030123701663	23/11/2023	0103230205	23/11/2023	MH11/23-24	21/11/2023	2520870	100840	2420030	CORE-STEP S

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X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002563	23/11/2023	01030123701659	23/11/2023	0103230205	23/11/2023	RKS/ZONE/CS N/16	11/11/2023	499975	46998	452977	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123002564	23/11/2023	01030123701660	23/11/2023	0103230205	23/11/2023	298418	15/11/2023	49190	0	49190	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123002565	23/11/2023	01030123701661	23/11/2023	0103230205	23/11/2023	298419	15/11/2023	130047	0	130047	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123002566	23/11/2023	01030123701662	23/11/2023	0103230205	23/11/2023	298417	15/11/2023	287224	0	287224	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123002568	23/11/2023	01030123701664	23/11/2023	0103230205	23/11/2023	VHY/08	20/11/2023	3872674	363687	3508987	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030123002569	23/11/2023	01030123701665	23/11/2023	0103230205	23/11/2023	RA/23-24/17	17/11/2023	443660	19527	424133	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030123002570	23/11/2023	01030123701672	24/11/2023	0103230207	24/11/2023	132	08/11/2023	735332	123427	611905	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123002571	23/11/2023	01030123701667	23/11/2023	0103230206	23/11/2023	56	09/11/2023	549999	24385	525614	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002572	23/11/2023	01030123701667	23/11/2023	0103230206	23/11/2023	81/2022-23	19/11/2023	41100	1566	39534	CORE- STEPS
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123002573	23/11/2023	01030123701667	23/11/2023	0103230206	23/11/2023	13	20/11/2023	36000	1372	34628	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002574	23/11/2023	01030123701666	23/11/2023	0103230206	23/11/2023	DS/2023-24/135	18/11/2023	72815	2469	70346	CORE- STEPS
X-I	NPENTERPRISE	PAYMENT THROUGH CIPS	01030123002575	23/11/2023	01030123701667	23/11/2023	0103230206	23/11/2023	64	01/11/2023	131608	5098	126510	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123002577	23/11/2023	01030123701670	23/11/2023	0103230206	23/11/2023	31	22/11/2023	2705548	254097	2451451	CORE- STEPS
X-I	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123002578	23/11/2023	01030123701669	23/11/2023	0103230206	23/11/2023	23-24/05/IGP	16/11/2023	355724	67360	288364	CORE- STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123002579	23/11/2023	01030123701668	23/11/2023	0103230206	23/11/2023	MVMSZONE37	07/11/2023	496784	46698	450086	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002580	23/11/2023	01030123701671	23/11/2023	0103230206	23/11/2023	PIE1903232434	23/11/2023	2217822	211058	2006764	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002581	24/11/2023	01030123701675	24/11/2023	0103230207	24/11/2023	AB11	22/11/2023	233994	22022	211972	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002582	24/11/2023	01030123701675	24/11/2023	0103230207	24/11/2023	AB12	22/11/2023	374037	35172	338865	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002583	24/11/2023	01030123701675	24/11/2023	0103230207	24/11/2023	AB18	22/11/2023	416828	39190	377638	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002584	24/11/2023	01030123701675	24/11/2023	0103230207	24/11/2023	AB21	22/11/2023	389327	36608	352719	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002585	24/11/2023	01030123701675	24/11/2023	0103230207	24/11/2023	AB22	22/11/2023	484704	45563	439141	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002586	24/11/2023	01030123701679	24/11/2023	0103230207	24/11/2023	2023-24/106	20/11/2023	2104467	218701	1885766	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002587	24/11/2023	01030123701680	24/11/2023	0103230207	24/11/2023	WSMM/02/23-24	20/11/2023	5646212	530221	5115991	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030123002588	24/11/2023	01030123701677	24/11/2023	0103230207	24/11/2023	MH0102324/01	20/11/2023	4054120	384600	3669520	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123002589	24/11/2023	01030123701674	24/11/2023	0103230207	24/11/2023	91/23-24	08/11/2023	517941.53	98371.53	419570	CORE- STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030123002590	24/11/2023	01030123701673	24/11/2023	0103230207	24/11/2023	VD/23-24/00002	13/11/2023	36000	1372	34628	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002591	24/11/2023	01030123701673	24/11/2023	0103230207	24/11/2023	BAU-NORTH-13	20/11/2023	67786	2583	65203	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002592	24/11/2023	01030123701673	24/11/2023	0103230207	24/11/2023	RPFCEB07/2023	22/11/2023	37999	1448	36551	CORE-STEP
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002595	24/11/2023	01030123701676	24/11/2023	0103230207	24/11/2023	B/1516876/25	15/11/2023	61400	2340	59060	CORE-STEP
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002597	24/11/2023	01030123701676	24/11/2023	0103230207	24/11/2023	80/2022-23	18/11/2023	48676	1855	46821	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002598	24/11/2023	01030123701681	24/11/2023	0103230207	24/11/2023	297970	07/11/2023	4280050	0	4280050	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123002599	24/11/2023	01030123701685	28/11/2023	0103230211	29/11/2023	JMMSC/BAU/02	16/11/2023	2700867	519191	2181676	CORE-STEP
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002600	24/11/2023	01030123701678	24/11/2023	0103230207	24/11/2023	GGE/2023-24/05	03/11/2023	77595	8224	69371	CORE-STEP
X-I	ETAMAX ELECTRICAL CONTRACTOR AND SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	01030123002601	24/11/2023	01030123701682	28/11/2023	0103230208	28/11/2023	EECS-006	19/10/2023	397873	13633	384240	CORE-STEP
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01030123002602	28/11/2023	01030123701683	28/11/2023	0103230208	28/11/2023	BSL/009	06/11/2023	886388	30098	856290	CORE-STEP
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123002603	28/11/2023	01030123701684	28/11/2023	0103230208	28/11/2023	NBP/MZR/05	17/11/2023	848359	88194	760165	CORE-STEP
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030123002604	28/11/2023	01030123701694	29/11/2023	0103230211	29/11/2023	17	07/11/2023	5405218	183228	5221990	CORE-STEP
X-I	LAXMI ENTERPRISES-JALGAON	LAXMI ENTERPRISES-JALGAON	01030123002605	29/11/2023	01030123701686	29/11/2023	989267	29/11/2023	675443	29/11/2023	288364	0	288364	BANK CHEQUE
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123002606	29/11/2023	01030123701688	29/11/2023	0103230211	29/11/2023	32	22/11/2023	1780004	167190	1612814	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002607	29/11/2023	01030123701689	29/11/2023	0103230211	29/11/2023	VIJGST23-24/046	13/09/2023	19565265	663280	18901985	CORE-STEP
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002608	29/11/2023	01030123701691	29/11/2023	0103230211	29/11/2023	NSG15-2324-06	01/11/2023	1096932	40078	1056854	CORE-STEP
X-I	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01030123002609	29/11/2023	01030123701687	29/11/2023	0103230211	29/11/2023	CKD/23-24/46	17/11/2023	306746	28854	277892	CORE-STEP
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123002611	29/11/2023	01030123701690	29/11/2023	0103230211	29/11/2023	0097/724	21/11/2023	68800	2621	66179	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002612	29/11/2023	01030123701693	29/11/2023	0103230211	29/11/2023	B/2780550/10	19/10/2023	135572	5165	130407	CORE-STEP
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123002613	29/11/2023	01030123701690	29/11/2023	0103230211	29/11/2023	21/15	27/11/2023	62345	2376	59969	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002614	29/11/2023	01030123701692	29/11/2023	0103230211	29/11/2023	295	26/11/2023	39491	1505	37986	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002615	29/11/2023	01030123701692	29/11/2023	0103230211	29/11/2023	247	22/11/2023	40800	1555	39245	CORE-STEP
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123002616	29/11/2023	01030123701692	29/11/2023	0103230211	29/11/2023	12/23	15/11/2023	35999	1372	34627	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002621	30/11/2023	01030123701696	30/11/2023	0103230212	30/11/2023	206	25/11/2023	40786	1554	39232	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002622	30/11/2023	01030123701696	30/11/2023	0103230212	30/11/2023	23/24/19	26/11/2023	30786	1173	29613	CORE-STEP
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002625	30/11/2023	01030123701698	30/11/2023	0103230212	30/11/2023	NR/805/2023-24	22/11/2023	115922	4417	111505	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002626	30/11/2023	01030123701698	30/11/2023	0103230212	30/11/2023	B/3327250/06	25/10/2023	68786	2621	66165	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002627	30/11/2023	01030123701698	30/11/2023	0103230212	30/11/2023	2023/24/95	20/11/2023	34399	1311	33088	CORE-STEP
X-II	ADEE TRS BSL PETROL	ADEE TRS BSL PETROL	01030223007340	01/11/2023	01030223701165	01/11/2023	989233	01/11/2023	740488	01/11/2023	12000	0	12000	BANK CHEQUE

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X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007341	01/11/2023	01030223701172	03/11/2023	989238	03/11/2023	8	31/10/2023	9980	0	9980	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223007342	01/11/2023	01030223701168	02/11/2023	0103230188	02/11/2023	Diesel/BPCL	07/10/2023	3249830	0	3249830	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223007343	01/11/2023	01030223701172	03/11/2023	0103230189	03/11/2023	03	30/10/2023	5950	0	5950	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223007344	01/11/2023	01030223701172	03/11/2023	0103230189	03/11/2023	04	31/10/2023	60000	0	60000	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223007345	01/11/2023	01030223701172	03/11/2023	0103230189	03/11/2023	41	11/09/2023	9996	0	9996	CORE- STEPS
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007346	01/11/2023	01030223701172	03/11/2023	989238	03/11/2023	231007	07/10/2023	7945	0	7945	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007347	01/11/2023	01030223701162	01/11/2023	989232	01/11/2023	45	11/09/2023	14568	0	14568	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007348	01/11/2023	01030223701162	01/11/2023	989232	01/11/2023	CE/23-24/3509	17/09/2023	9661	0	9661	CASH
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223007349	01/11/2023	01030223701172	03/11/2023	0103230189	03/11/2023	10	25/10/2023	10850	0	10850	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223007350	01/11/2023	01030223701164	01/11/2023	0103230189	03/11/2023	298602	17/10/2023	4621	0	4621	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007351	01/11/2023	01030223701159	01/11/2023	989232	01/11/2023	793220	30/10/2023	445260	0	445260	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223007352	01/11/2023	01030223701164	01/11/2023	0103230189	03/11/2023	BM2427101134 3251	21/10/2023	4233	0	4233	CORE- STEPS
X-II	NEW VANDANA RADIO SERVICE, CHALISGAON	PAYMENT THROUGH CIPS	01030223007353	01/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	AG64/25823	01/09/2023	23364	396	22968	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223007354	01/11/2023	01030223701163	01/11/2023	0103230186	01/11/2023	101+09	08/08/2023	31026	0	31026	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007355	01/11/2023	01030223701163	01/11/2023	989232	01/11/2023	328+6	01/06/2023	8205	0	8205	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007356	01/11/2023	01030223701163	01/11/2023	989232	01/11/2023	5287+3	03/07/2023	3880	0	3880	CASH
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007357	01/11/2023	01030223701163	01/11/2023	989232	01/11/2023	2919+7	05/08/2023	5000	0	5000	CASH
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223007358	01/11/2023	01030223701163	01/11/2023	0103230186	01/11/2023	115+6	08/07/2023	7994	0	7994	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223007359	01/11/2023	01030223701177	03/11/2023	0103230189	03/11/2023	090-08/2023	28/08/2023	6077	103	5974	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223007360	01/11/2023	01030223701177	03/11/2023	0103230189	03/11/2023	030-10/2023	10/10/2023	10000	169	9831	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223007361	01/11/2023	01030223701177	03/11/2023	0103230189	03/11/2023	031-10/2023	10/10/2023	10000	169	9831	CORE- STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223007362	01/11/2023	01030223701177	03/11/2023	0103230189	03/11/2023	032-10/2023	10/10/2023	10000	169	9831	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223007363	01/11/2023	01030223701161	01/11/2023	0103230186	01/11/2023	282846	31/10/2023	252200	0	252200	CORE- STEPS

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X-II	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030223007364	02/11/2023	01030223701166	02/11/2023	0103230188	02/11/2023	283476	02/11/2023	134600	0	134600	CORE- STEPS
X-II	URJA ELECTROMECH ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	01030223007365	02/11/2023	01030223701166	02/11/2023	0103230188	02/11/2023	283474	02/11/2023	134600	0	134600	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030223007366	02/11/2023	01030223701166	02/11/2023	0103230188	02/11/2023	283462	02/11/2023	134600	0	134600	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223007367	02/11/2023	01030223701170	03/11/2023	0103230189	03/11/2023	205409	30/10/2023	4580	0	4580	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223007368	02/11/2023	01030223701170	03/11/2023	0103230189	03/11/2023	205499	30/10/2023	25180	0	25180	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223007369	02/11/2023	01030223701170	03/11/2023	0103230189	03/11/2023	206067	30/10/2023	600	0	600	CORE- STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007370	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	792055	20/10/2023	5000	0	5000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007371	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	792054	13/10/2023	2500	0	2500	CASH
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223007373	02/11/2023	01030223701167	02/11/2023	0103230189	03/11/2023	237	01/08/2023	19169	0	19169	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007374	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	822	18/10/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007375	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	792558	19/10/2023	3000	0	3000	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030223007376	02/11/2023	01030223701173	03/11/2023	0103230190	06/11/2023	0204,0018,007 4	31/10/2023	5514	0	5514	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223007377	02/11/2023	01030223701167	02/11/2023	0103230189	03/11/2023	13501	18/10/2023	466000	0	466000	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030223007378	02/11/2023	01030223701173	03/11/2023	0103230190	06/11/2023	115	20/10/2023	180	0	180	CORE- STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007379	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	106644	14/08/2023	10000	0	10000	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007380	02/11/2023	01030223701171	03/11/2023	989238	03/11/2023	791998	30/10/2023	10000	0	10000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007381	02/11/2023	01030223701169	02/11/2023	989235	02/11/2023	793218	26/10/2023	486668	0	486668	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007383	03/11/2023	01030223701180	04/11/2023	989239	06/11/2023	791999	01/11/2023	292230	0	292230	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223007384	03/11/2023	01030223701177	03/11/2023	0103230189	03/11/2023	001-11/2023	01/11/2023	14600	247	14353	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223007385	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793020	27/10/2023	30000	3000	27000	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223007386	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793021	27/10/2023	49841	4985	44856	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223007387	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793022	27/10/2023	30000	3000	27000	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223007388	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793023	27/10/2023	16000	1600	14400	CORE- STEPS

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X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223007389	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793024	27/10/2023	30000	3000	27000	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223007390	03/11/2023	01030223701180	04/11/2023	0103230190	06/11/2023	793025	27/10/2023	30000	3000	27000	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223007391	03/11/2023	01030223701180	04/11/2023	989240	06/11/2023	772633	02/11/2023	20000	0	20000	DEMAND DRAFT
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223007393	03/11/2023	01030223701174	03/11/2023	0103230189	03/11/2023	101	08/09/2023	3900	0	3900	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223007394	03/11/2023	01030223701174	03/11/2023	0103230189	03/11/2023	1	02/11/2023	19960	0	19960	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223007395	03/11/2023	01030223701176	03/11/2023	0103230189	03/11/2023	092582	02/11/2023	2642680	0	2642680	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223007396	03/11/2023	01030223701175	03/11/2023	0103230189	03/11/2023	092626	02/11/2023	277560	0	277560	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223007397	03/11/2023	01030223701175	03/11/2023	0103230189	03/11/2023	092587	02/11/2023	404590	0	404590	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223007398	03/11/2023	01030223701175	03/11/2023	0103230189	03/11/2023	092576	02/11/2023	527270	0	527270	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223007399	03/11/2023	01030223701175	03/11/2023	0103230189	03/11/2023	086622	02/11/2023	193850	0	193850	CORE- STEPS
X-II	SKY Enterprises	PAYMENT THROUGH CIPS	01030223007400	03/11/2023	01030223701178	03/11/2023	0103230190	06/11/2023	23-24/011	23/10/2023	85810	1454	84356	CORE- STEPS
X-II	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030223007401	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	05	26/09/2023	5000	100	4900	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223007404	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	CBS/23-24/049	02/08/2023	14950.6	2534.6	12416	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223007405	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	CBS/23-24/075	02/10/2023	14950.6	2534.6	12416	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223007406	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	CBS/23-24/054	30/08/2023	14835	297	14538	CORE- STEPS
X-II	DIGITECH SOLUTIONS	PAYMENT THROUGH CIPS	01030223007407	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	DIG/23-24/0118	20/09/2023	6200	105	6095	CORE- STEPS
X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030223007408	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	156	13/09/2023	4800	96	4704	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223007409	03/11/2023	01030223701190	08/11/2023	0103230192	08/11/2023	D457	26/07/2023	22126	442	21684	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007410	03/11/2023	01030223701181	06/11/2023	989239	06/11/2023	66	31/10/2023	107100	0	107100	CASH
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223007411	03/11/2023	01030223701181	06/11/2023	0103230190	06/11/2023	31	26/09/2023	2500	0	2500	CORE- STEPS
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007412	03/11/2023	01030223701181	06/11/2023	989239	06/11/2023	C-28/KNW/09/23	25/10/2023	38016	0	38016	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007413	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	41854	02/10/2023	930	0	930	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007414	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	7346	15/10/2023	7000	0	7000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007415	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	34737	10/10/2023	5000	0	5000	CASH

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X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007416	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	5398	03/10/2023	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007417	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	3284	18/10/2023	10000	0	10000	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007418	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	7290	15/10/2023	9970	0	9970	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007419	03/11/2023	01030223701179	03/11/2023	989239	06/11/2023	1812	04/10/2023	2000	0	2000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007420	06/11/2023	01030223701182	06/11/2023	989239	06/11/2023	NIL	13/10/2023	9988	0	9988	CASH
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223007422	06/11/2023	01030223701182	06/11/2023	0103230190	06/11/2023	223	28/09/2023	4950	0	4950	CORE-STEP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007423	06/11/2023	01030223701182	06/11/2023	989239	06/11/2023	9	02/11/2023	10000	0	10000	CASH
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223007424	06/11/2023	01030223701182	06/11/2023	0103230190	06/11/2023	11	30/10/2023	14600	0	14600	CORE-STEP
X-II	IPF AK MH 19 ED 2056	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007425	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	63260	07/06/2023	2430	0	2430	CASH
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007426	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	7375+3	08/06/2023	1150	0	1150	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007427	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	875+8	03/07/2023	8890	0	8890	CASH
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007428	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	409	15/06/2023	960	0	960	CASH
X-II	IPF JL BULLET MH19 ED 1708	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007429	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	11518+3	02/06/2023	2368	0	2368	CASH
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007431	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	2957+2	01/08/2023	3963	0	3963	CASH
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007432	06/11/2023	01030223701188	07/11/2023	989243	08/11/2023	2959+2	01/08/2023	3963	0	3963	CASH
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223007433	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	069777	03/11/2023	280640	0	280640	CORE-STEP
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223007434	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	069819	03/11/2023	103483	0	103483	CORE-STEP
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223007435	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	069772	03/11/2023	5007250	0	5007250	CORE-STEP
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223007436	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	069775	03/11/2023	6112220	0	6112220	CORE-STEP
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223007437	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	069773	03/11/2023	1996910	0	1996910	CORE-STEP
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223007438	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	026263	02/11/2023	237120	0	237120	CORE-STEP

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X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223007439	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	086669	03/11/2023	733010	0	733010	CORE-STEP
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223007440	06/11/2023	01030223701183	06/11/2023	0103230190	06/11/2023	086671	03/11/2023	72940	0	72940	CORE-STEP
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223007441	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	942089	06/11/2023	200	0	200	CORE-STEP
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223007442	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	942092	06/11/2023	121	0	121	CORE-STEP
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223007443	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	041106	06/11/2023	4070	0	4070	CORE-STEP
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223007444	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	660928	06/11/2023	480	0	480	CORE-STEP
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223007445	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	942392	06/11/2023	6010	0	6010	CORE-STEP
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223007446	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	381607	05/11/2023	2650	0	2650	CORE-STEP
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223007447	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	832101	06/11/2023	720	0	720	CORE-STEP
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223007448	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	01	05/11/2023	12645	0	12645	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007449	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	31/10	01/11/2023	61256	0	61256	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007450	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	08	12/10/2023	10000	0	10000	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007451	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	06	10/10/2023	10000	0	10000	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007452	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	05	11/10/2023	9880	0	9880	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007453	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	2	01/11/2023	2000	0	2000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223007454	07/11/2023	01030223701184	07/11/2023	0103230191	07/11/2023	05	31/10/2023	7905	0	7905	CORE-STEP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007455	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	27	03/11/2023	45942	0	45942	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007456	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	04	03/10/2023	5000	0	5000	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007457	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	04	03/10/2023	5000	0	5000	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007458	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	06	03/10/2023	10000	0	10000	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007459	07/11/2023	01030223701184	07/11/2023	989241	07/11/2023	06	06/10/2023	9990	0	9990	CASH
X-II	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007460	07/11/2023	01030223701185	07/11/2023	0103230191	07/11/2023	112/2023-24	01/05/2023	5213	99	5114	CORE-STEP



**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007461	07/11/2023	01030223701185	07/11/2023	0103230191	07/11/2023	84/2023-24	24/04/2023	2937	56	2881	CORE- STEPS
X-II	IPF BD (WS) MH 19 ED 2048	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007462	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	5775+2	04/08/2023	3850	0	3850	CASH
X-II	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007463	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	3079+3	04/09/2023	4000	0	4000	CASH
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223007464	07/11/2023	01030223701193	08/11/2023	0103230194	09/11/2023	29072+4	02/09/2023	4000	0	4000	CORE- STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007465	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	7085	04/09/2023	4000	0	4000	CASH
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223007466	07/11/2023	01030223701193	08/11/2023	0103230194	09/11/2023	070	25/09/2023	1140	0	1140	CORE- STEPS
X-II	IPF MZR MH 19 ED 2049	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007467	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	61449+4	09/09/2023	5000	0	5000	CASH
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007468	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	3009+2	03/09/2023	4980	0	4980	CASH
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007469	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	117+3	06/09/2023	4916	0	4916	CASH
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007470	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	28421+4	07/08/2023	4910	0	4910	CASH
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007471	07/11/2023	01030223701193	08/11/2023	989246	09/11/2023	0128+4	03/08/2023	4884	0	4884	CASH
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223007473	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	105	22/08/2023	10000	0	10000	CORE- STEPS
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007475	07/11/2023	01030223701198	09/11/2023	989246	09/11/2023	1	14/09/2023	4543	0	4543	CASH
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223007476	07/11/2023	01030223701198	09/11/2023	0103230194	09/11/2023	1	15/09/2023	4900	0	4900	CORE- STEPS
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007478	07/11/2023	01030223701198	09/11/2023	989246	09/11/2023	1	26/09/2023	1000	0	1000	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007480	07/11/2023	01030223701238	22/11/2023	989254	22/11/2023	07	29/09/2023	10000	0	10000	CASH
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030223007481	07/11/2023	01030223701221	17/11/2023	0103230200	17/11/2023	4900	22/08/2023	9578	0	9578	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223007482	07/11/2023	01030223701197	09/11/2023	989247	09/11/2023	1	31/07/2023	22260	0	22260	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223007483	07/11/2023	01030223701218	10/11/2023	989250	10/11/2023	1	31/08/2023	18946	0	18946	IMP
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007484	07/11/2023	01030223701237	22/11/2023	989254	22/11/2023	06	03/10/2023	9998	0	9998	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007485	07/11/2023	01030223701238	22/11/2023	989254	22/11/2023	07	03/10/2023	10000	0	10000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007486	07/11/2023	01030223701238	22/11/2023	989254	22/11/2023	06	03/10/2023	9996	0	9996	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007487	07/11/2023	01030223701238	22/11/2023	989254	22/11/2023	06	03/10/2023	10000	0	10000	CASH
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223007488	07/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	283	05/08/2023	6900	0	6900	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223007489	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	NGN/PWAY/IM PREST	03/10/2023	16280	0	16280	CORE- STEPS
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007490	07/11/2023	01030223701192	08/11/2023	989243	08/11/2023	06	10/10/2023	10000	0	10000	CASH
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223007491	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	AK/PW/PETR OL/06	13/10/2023	29811	0	29811	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223007493	07/11/2023	01030223701199	09/11/2023	0103230194	09/11/2023	045	16/09/2023	25000	0	25000	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223007494	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	51/22/23	01/08/2023	10442	0	10442	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223007495	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	5006	07/08/2023	19570	0	19570	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223007496	07/11/2023	01030223701218	10/11/2023	0103230196	10/11/2023	5815	01/09/2023	17414	0	17414	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223007497	07/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	1	18/10/2023	4900	0	4900	CORE- STEPS
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007498	07/11/2023	01030223701198	09/11/2023	989246	09/11/2023	3683	14/10/2023	29105	0	29105	CASH
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223007499	07/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	CM-G-9352	28/09/2023	9582	0	9582	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223007500	07/11/2023	01030223701201	09/11/2023	0103230194	09/11/2023	04	20/10/2023	5000	0	5000	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223007501	07/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	07	20/10/2023	9576	0	9576	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223007502	07/11/2023	01030223701198	09/11/2023	0103230194	09/11/2023	04	13/10/2023	4900	0	4900	CORE- STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223007503	07/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	392	05/09/2023	8232	0	8232	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007504	07/11/2023	01030223701198	09/11/2023	989246	09/11/2023	86 VOUCHERS	21/09/2023	137327	0	137327	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223007505	07/11/2023	01030223701198	09/11/2023	0103230194	09/11/2023	01	26/09/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223007506	07/11/2023	01030223701198	09/11/2023	0103230194	09/11/2023	01	27/09/2023	8000	0	8000	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223007507	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	19	16/10/2023	20891	0	20891	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223007508	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	5	23/10/2023	9845	0	9845	CORE- STEPS
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007509	07/11/2023	01030223701221	17/11/2023	989252	17/11/2023	04	23/10/2023	5000	0	5000	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223007510	07/11/2023	01030223701197	09/11/2023	0103230194	09/11/2023	08	23/10/2023	10000	0	10000	CORE- STEPS

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X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007511	07/11/2023	01030223701265	28/11/2023	989266	29/11/2023	870	27/07/2023	7946	0	7946	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223007513	07/11/2023	01030223701199	09/11/2023	0103230194	09/11/2023	2475	14/10/2023	11892	0	11892	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223007514	07/11/2023	01030223701198	09/11/2023	0103230194	09/11/2023	1	01/08/2023	4900	0	4900	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007515	07/11/2023	01030223701241	22/11/2023	989254	22/11/2023	82	05/10/2023	5990	0	5990	CASH
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223007516	07/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	30 Vouchers	14/10/2023	23501	0	23501	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223007517	07/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	943	28/07/2023	4998	0	4998	CORE- STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030223007518	07/11/2023	01030223701199	09/11/2023	0103230194	09/11/2023	418	19/08/2023	4915	0	4915	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223007519	07/11/2023	01030223701199	09/11/2023	0103230194	09/11/2023	957	08/09/2023	4992	0	4992	CORE- STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223007520	07/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	733	01/07/2023	24825	0	24825	CORE- STEPS
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007521	07/11/2023	01030223701199	09/11/2023	989246	09/11/2023	012168	01/10/2023	14930	0	14930	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007522	07/11/2023	01030223701199	09/11/2023	989246	09/11/2023	G.51F/E.1411	31/10/2023	3000	0	3000	CASH
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223007523	07/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	05	31/10/2023	5000	0	5000	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007524	07/11/2023	01030223701240	22/11/2023	989254	22/11/2023	1253	26/09/2023	14827	0	14827	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007525	07/11/2023	01030223701240	22/11/2023	989254	22/11/2023	2398	06/09/2023	14600	0	14600	CASH
X-II	PEENACK ENTERPRISES-NASIK	PEENACK ENTERPRISES-NASIK	01030223007526	07/11/2023	01030223701186	07/11/2023	989242	07/11/2023	184087	07/11/2023	134600	0	134600	BANK CHEQUE
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223007527	07/11/2023	01030223701189	07/11/2023	0103230191	07/11/2023	086752	04/11/2023	142820	0	142820	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223007528	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	517845	05/11/2023	2350	0	2350	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223007529	07/11/2023	01030223701187	07/11/2023	0103230191	07/11/2023	321167	05/11/2023	31010	0	31010	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223007530	07/11/2023	01030223701189	07/11/2023	0103230191	07/11/2023	026398	06/11/2023	696910	0	696910	CORE- STEPS
X-II	AMAR STATINORY	PAYMENT THROUGH CIPS	01030223007531	07/11/2023	01030223701191	08/11/2023	0103230192	08/11/2023	493	06/11/2023	22296	446	21850	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223007532	07/11/2023	01030223701189	07/11/2023	0103230191	07/11/2023	026408	06/11/2023	303700	0	303700	CORE- STEPS
X-II	SHRI NARENDRA KUMAR RAJPUROHIT	PAYMENT THROUGH CIPS	01030223007534	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	OA 592-2015	18/07/2023	3000	300	2700	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030223007535	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	ND/23-24/0244	22/08/2023	11500	195	11305	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030223007536	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	ND/23-24/0392	25/10/2023	24800	421	24379	CORE- STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007537	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0213	28/08/2023	1890	36	1854	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007538	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0255	29/09/2023	2310	44	2266	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007539	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0256	29/09/2023	8400	160	8240	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007540	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0257	29/09/2023	5250	100	5150	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007541	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0163	08/08/2023	2625	50	2575	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223007542	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	010300001	07/11/2023	22025	0	22025	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223007543	08/11/2023	01030223701209	10/11/2023	0103230195	10/11/2023	PC0162	08/08/2023	14805	282	14523	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223007544	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	PSG09	03/10/2023	29945	0	29945	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223007545	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	31119	09/10/2023	34500	0	34500	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223007547	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	2200	25/09/2023	16000	0	16000	CORE- STEPS
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007548	08/11/2023	01030223701192	08/11/2023	989243	08/11/2023	05	01/11/2023	7000	0	7000	CASH
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223007549	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	07	01/11/2023	8000	0	8000	CORE- STEPS
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007550	08/11/2023	01030223701192	08/11/2023	989243	08/11/2023	4543	20/05/2023	9890	0	9890	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007551	08/11/2023	01030223701192	08/11/2023	989243	08/11/2023	1948	03/07/2023	15947	0	15947	CASH
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223007552	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	64	25/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223007553	08/11/2023	01030223701192	08/11/2023	0103230192	08/11/2023	10472	06/09/2023	29947	0	29947	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223007554	08/11/2023	01030223701210	10/11/2023	0103230195	10/11/2023	20801998	07/11/2023	14950	299	14651	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007556	08/11/2023	01030223701196	09/11/2023	989246	09/11/2023	826	28/10/2023	1000	0	1000	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007557	08/11/2023	01030223701196	09/11/2023	989246	09/11/2023	793221	03/11/2023	9975	0	9975	CASH
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223007559	08/11/2023	01030223701194	08/11/2023	0103230192	08/11/2023	531+16	01/08/2023	13345	0	13345	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223007560	08/11/2023	01030223701194	08/11/2023	0103230192	08/11/2023	119+17	02/10/2023	35887	0	35887	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223007561	08/11/2023	01030223701194	08/11/2023	0103230192	08/11/2023	2644+4	01/09/2023	32900	0	32900	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223007562	08/11/2023	01030223701194	08/11/2023	0103230192	08/11/2023	29395+1	16/09/2023	2595	0	2595	CORE- STEPS
X-II	TOTAL WIRELESS TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223007563	08/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	283887	03/11/2023	83510	0	83510	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223007564	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	533716	05/11/2023	2370	0	2370	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 MANMAD 1	PAYMENT THROUGH CIPS	01030223007565	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	337146	05/11/2023	14940	0	14940	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223007566	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	375830	05/11/2023	62740	0	62740	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223007567	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	416804	05/11/2023	58020	0	58020	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223007568	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	519799	05/11/2023	64980	0	64980	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223007569	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	519893	05/11/2023	145090	0	145090	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223007570	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	519827	05/11/2023	271950	0	271950	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223007571	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	350730	05/11/2023	86080	0	86080	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223007572	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	403966	05/11/2023	1930	0	1930	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223007573	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	403913	05/11/2023	50160	0	50160	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223007574	08/11/2023	01030223701195	08/11/2023	0103230194	09/11/2023	01	06/11/2023	4335	0	4335	CORE- STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030223007575	09/11/2023	01030223701200	09/11/2023	0103230194	09/11/2023	nil	03/11/2023	198000	0	198000	CORE- STEPS
X-II	DEFENCE ESTATE OFFICER MUMBAI CIRCLE	PAYMENT THROUGH CIPS	01030223007576	09/11/2023	01030223701196	09/11/2023	0103230194	09/11/2023	792056	07/11/2023	684000	0	684000	CORE- STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223007577	09/11/2023	01030223701203	09/11/2023	0103230194	09/11/2023	570790	07/11/2023	873980	0	873980	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223007578	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	376517	05/11/2023	8730	0	8730	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223007579	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	904695	07/11/2023	3310	0	3310	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223007580	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	028839	07/11/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223007581	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	194757	08/11/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223007582	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	022669	07/11/2023	17870	0	17870	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223007583	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	968023	07/11/2023	26530	0	26530	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223007584	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	978978	07/11/2023	1310	0	1310	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223007585	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	264955	08/11/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223007586	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	209068	08/11/2023	160	0	160	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223007587	09/11/2023	01030223701202	09/11/2023	0103230194	09/11/2023	111944	07/11/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223007588	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	834960	07/11/2023	6380	0	6380	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223007589	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	352944	08/11/2023	426	0	426	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223007590	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	352844	08/11/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223007591	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	352828	08/11/2023	16650	0	16650	CORE- STEPS

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X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223007592	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	352889	08/11/2023	1760	0	1760	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223007593	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	930770	07/11/2023	8600	0	8600	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223007594	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	930926	07/11/2023	13240	0	13240	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223007595	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	301160	08/11/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223007596	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	324709	07/11/2023	27470	0	27470	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223007597	09/11/2023	01030223701204	09/11/2023	0103230194	09/11/2023	323954	07/11/2023	32130	0	32130	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223007598	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	295723	07/11/2023	31590	0	31590	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030223007599	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	295625	07/11/2023	7700	0	7700	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223007600	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	955977	07/11/2023	83060	0	83060	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223007601	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	142666	08/11/2023	850	0	850	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223007602	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	01	08/11/2023	1607	0	1607	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223007603	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	02	07/11/2023	1932	0	1932	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223007604	09/11/2023	01030223701205	09/11/2023	0103230194	09/11/2023	03	04/11/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007605	09/11/2023	01030223701203	09/11/2023	0103230194	09/11/2023	069962	08/11/2023	685470	0	685470	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223007606	09/11/2023	01030223701203	09/11/2023	0103230194	09/11/2023	069965	08/11/2023	487050	0	487050	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223007607	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	409989	09/11/2023	38430	0	38430	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223007608	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	423536	09/11/2023	810	0	810	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223007609	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	380629	09/11/2023	480	0	480	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223007610	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	872975	08/11/2023	185910	0	185910	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223007611	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	872801	08/11/2023	6780	0	6780	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223007612	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	620812	09/11/2023	270	0	270	CORE- STEPS
X-II	RAVEENA WATERTECH-BORIVALI MUMBAI	PAYMENT THROUGH CIPS	01030223007613	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285428	09/11/2023	94700	0	94700	CORE- STEPS
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030223007614	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285430	09/11/2023	94700	0	94700	CORE- STEPS
X-II	NAVYUG ENVIRO INFRASTRUCTUREBHOPAL	PAYMENT THROUGH CIPS	01030223007615	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285431	09/11/2023	94700	0	94700	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030223007616	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285434	09/11/2023	94700	0	94700	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030223007617	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285436	09/11/2023	94700	0	94700	CORE- STEPS
X-II	D D S BUILDCONCHHINDWARA	PAYMENT THROUGH CIPS	01030223007618	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285437	09/11/2023	94700	0	94700	CORE- STEPS

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X-II	ROMPA ENVIRO INFRA PRIVATE LIMITEDRAIGAD	PAYMENT THROUGH CIPS	01030223007619	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285438	09/11/2023	94700	0	94700	CORE- STEPS
X-II	TUSHAR SUBHASH SHIKAREAHMEDNAGAR	PAYMENT THROUGH CIPS	01030223007620	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285439	09/11/2023	94700	0	94700	CORE- STEPS
X-II	MAULA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030223007621	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285440	09/11/2023	94700	0	94700	CORE- STEPS
X-II	KRUSHNA ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01030223007622	10/11/2023	01030223701206	10/11/2023	0103230196	10/11/2023	285442	09/11/2023	94700	0	94700	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223007623	10/11/2023	01030223701207	10/11/2023	0103230195	10/11/2023	02	08/11/2023	148	0	148	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223007624	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	01	09/11/2023	4337	0	4337	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223007625	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	948876	09/11/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223007626	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	863829	07/11/2023	45700	0	45700	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223007627	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	790384	09/11/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223007628	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	444983	09/11/2023	3160	0	3160	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223007629	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	237978	08/11/2023	136530	0	136530	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223007630	10/11/2023	01030223701208	10/11/2023	0103230195	10/11/2023	938053	07/11/2023	420	0	420	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007631	10/11/2023	01030223701211	10/11/2023	989249	10/11/2023	633247	08/11/2023	20000	0	20000	CASH
X-II	IPF BSL LOCO MH 19 ED 2050	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007632	10/11/2023	01030223701212	10/11/2023	989249	10/11/2023	29303+5	12/08/2023	5000	0	5000	CASH
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223007633	10/11/2023	01030223701212	10/11/2023	0103230196	10/11/2023	336+14	04/09/2023	13584	0	13584	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223007634	10/11/2023	01030223701212	10/11/2023	0103230196	10/11/2023	314+8	07/08/2023	9472	0	9472	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223007635	10/11/2023	01030223701212	10/11/2023	0103230196	10/11/2023	12894+7	01/09/2023	7998	0	7998	CORE- STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223007636	10/11/2023	01030223701212	10/11/2023	0103230196	10/11/2023	111+5	01/07/2023	8266	0	8266	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007638	10/11/2023	01030223701218	10/11/2023	989249	10/11/2023	31069	04/10/2023	173807	0	173807	CASH
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007639	10/11/2023	01030223701218	10/11/2023	989249	10/11/2023	Sr.DEN(CO)/V EHI	16/09/2023	6000	0	6000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223007640	10/11/2023	01030223701218	10/11/2023	0103230196	10/11/2023	TP/PB/SI/N/CS N	08/10/2023	26404	0	26404	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223007641	10/11/2023	01030223701218	10/11/2023	0103230196	10/11/2023	ISD/KNW	27/10/2023	29511	0	29511	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223007642	10/11/2023	01030223701218	10/11/2023	0103230196	10/11/2023	T-1	02/11/2023	26194	0	26194	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223007643	10/11/2023	01030223701218	10/11/2023	0103230196	10/11/2023	LP/MZR	10/10/2023	29957	0	29957	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007644	10/11/2023	01030223701218	10/11/2023	989249	10/11/2023	03	23/10/2023	4200	0	4200	CASH

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007645	10/11/2023	01030223701218	10/11/2023	989249	10/11/2023	1212	19/10/2023	11624	0	11624	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007646	10/11/2023	01030223701214	10/11/2023	989249	10/11/2023	Sr.DEN(CO)G EN/1	01/10/2023	17715	0	17715	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223007647	10/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	BD/I- 26/GEN/IMP	25/10/2023	13736	0	13736	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223007648	10/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	29900	09/10/2023	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223007649	10/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	1230	07/10/2023	2000	0	2000	CORE- STEPS
X-II	SR DME BSL GENL	PAYMENT THROUGH CIPS	01030223007650	10/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	04 VOUCHERS	18/10/2023	12500	0	12500	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007651	10/11/2023	01030223701214	10/11/2023	989249	10/11/2023	04	31/10/2023	8000	0	8000	CASH
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030223007652	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	343	27/05/2023	1975	0	1975	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223007653	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	341	24/10/2023	3000	0	3000	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223007654	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	08	03/11/2023	4979	0	4979	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007655	10/11/2023	01030223701217	10/11/2023	989249	10/11/2023	16	03/11/2023	24068	0	24068	CASH
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223007656	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	5406	28/09/2023	23385	0	23385	CORE- STEPS
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007657	10/11/2023	01030223701217	10/11/2023	989249	10/11/2023	1066	18/09/2023	13026	0	13026	CASH
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223007658	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	044	16/10/2023	14981	0	14981	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007659	10/11/2023	01030223701214	10/11/2023	989249	10/11/2023	DRM/Gen/Imp	22/08/2023	5000	0	5000	CASH
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223007660	10/11/2023	01030223701214	10/11/2023	0103230196	10/11/2023	264	03/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223007661	10/11/2023	01030223701217	10/11/2023	0103230196	10/11/2023	21	11/09/2023	4000	0	4000	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223007662	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	647130	09/11/2023	3050	0	3050	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223007663	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	549649	09/11/2023	23580	0	23580	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223007664	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	733463	10/11/2023	9810	0	9810	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223007665	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	658036	09/11/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223007666	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	737393	10/11/2023	1650	0	1650	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223007667	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	550512	09/11/2023	3530	0	3530	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223007668	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	548807	09/11/2023	3090	0	3090	CORE- STEPS



**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223007669	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	553420	09/11/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223007670	10/11/2023	01030223701213	10/11/2023	0103230196	10/11/2023	659292	09/11/2023	19830	0	19830	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223007671	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	648057	09/11/2023	8170	0	8170	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223007672	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	551116	09/11/2023	5950	0	5950	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223007673	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	551143	09/11/2023	55570	0	55570	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223007674	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	559348	09/11/2023	7470	0	7470	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223007675	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	045471	10/11/2023	754	0	754	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223007676	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	054192	10/11/2023	553	0	553	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223007677	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	563725	09/11/2023	1410	0	1410	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223007678	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	681313	09/11/2023	5520	0	5520	CORE- STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223007679	10/11/2023	01030223701215	10/11/2023	0103230196	10/11/2023	01	09/11/2023	486	0	486	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223007680	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	02	09/11/2023	5994	0	5994	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223007681	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	03	09/11/2023	10303	0	10303	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223007682	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	04	09/11/2023	7255	0	7255	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223007683	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	05	09/11/2023	7748	0	7748	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223007684	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	06	09/11/2023	74992	0	74992	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223007685	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	07	09/11/2023	25240	0	25240	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223007686	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	08	09/11/2023	9416	0	9416	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223007687	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	09	08/11/2023	2884	0	2884	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223007688	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	11	09/11/2023	8192	0	8192	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223007689	10/11/2023	01030223701216	10/11/2023	0103230196	10/11/2023	10	09/11/2023	14517	0	14517	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223007690	16/11/2023	01030223701219	16/11/2023	0103230199	16/11/2023	5278	27/10/2023	433796	0	433796	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223007691	16/11/2023	01030223701219	16/11/2023	0103230199	16/11/2023	DRM/VeH	24/10/2023	6000	0	6000	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007692	16/11/2023	01030223701220	16/11/2023	989251	16/11/2023	654098	10/11/2023	1367	0	1367	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007693	16/11/2023	01030223701220	16/11/2023	989251	16/11/2023	654096	10/11/2023	3507	0	3507	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007694	16/11/2023	01030223701220	16/11/2023	989251	16/11/2023	654097	10/11/2023	1695	0	1695	CASH

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007695	16/11/2023	01030223701220	16/11/2023	989251	16/11/2023	654099	15/11/2023	815	0	815	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007696	17/11/2023	01030223701221	17/11/2023	989252	17/11/2023	17	07/11/2023	30628	0	30628	CASH
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223007697	17/11/2023	01030223701221	17/11/2023	0103230200	17/11/2023	06	03/11/2023	9985	0	9985	CORE- STEPS
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007698	17/11/2023	01030223701221	17/11/2023	989252	17/11/2023	06	19/10/2023	10000	0	10000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007699	17/11/2023	01030223701221	17/11/2023	989252	17/11/2023	36	06/11/2023	47700	0	47700	CASH
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007700	17/11/2023	01030223701221	17/11/2023	989252	17/11/2023	03	07/11/2023	3450	0	3450	CASH
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223007701	17/11/2023	01030223701221	17/11/2023	0103230200	17/11/2023	03	06/11/2023	4985	0	4985	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223007702	17/11/2023	01030223701221	17/11/2023	0103230200	17/11/2023	04	08/11/2023	5000	0	5000	CORE- STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030223007703	17/11/2023	01030223701221	17/11/2023	0103230200	17/11/2023	03	03/11/2023	4950	0	4950	CORE- STEPS
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007704	17/11/2023	01030223701222	20/11/2023	989253	20/11/2023	09	09/11/2023	9994	0	9994	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007705	17/11/2023	01030223701222	20/11/2023	989253	20/11/2023	04	06/11/2023	5000	0	5000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007706	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	07	17/10/2023	9955	0	9955	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007707	17/11/2023	01030223701222	20/11/2023	989253	20/11/2023	06	03/11/2023	10000	0	10000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007708	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	05	06/11/2023	7000	0	7000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007709	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	04	27/10/2023	5000	0	5000	CASH
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223007710	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	05	03/11/2023	6850	0	6850	CORE- STEPS
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007711	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	04	06/11/2023	5000	0	5000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007712	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	05	03/11/2023	6970	0	6970	CASH
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223007713	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	08	07/11/2023	10000	0	10000	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223007714	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	08	06/11/2023	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223007715	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	06	03/11/2023	4800	0	4800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223007716	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	08	07/11/2023	9926	0	9926	CORE-STEP
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007717	17/11/2023	01030223701223	20/11/2023	989253	20/11/2023	04	27/10/2023	5000	0	5000	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223007718	17/11/2023	01030223701223	20/11/2023	0103230202	20/11/2023	08	03/11/2023	10000	0	10000	CORE-STEP
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007719	17/11/2023	01030223701222	20/11/2023	989253	20/11/2023	07	09/11/2023	10900	0	10900	CASH
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223007720	17/11/2023	01030223701222	20/11/2023	0103230202	20/11/2023	05	07/11/2023	5380	0	5380	CORE-STEP
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223007721	17/11/2023	01030223701222	20/11/2023	0103230202	20/11/2023	08	06/11/2023	10000	0	10000	CORE-STEP
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223007722	17/11/2023	01030223701222	20/11/2023	0103230202	20/11/2023	08	08/11/2023	10000	0	10000	CORE-STEP
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007723	17/11/2023	01030223701222	20/11/2023	989253	20/11/2023	04	06/11/2023	5000	0	5000	CASH
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030223007724	17/11/2023	01030223701222	20/11/2023	0103230202	20/11/2023	06	09/11/2023	6753	0	6753	CORE-STEP
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007725	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	07	07/11/2023	10000	0	10000	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007726	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	05	06/11/2023	4330	0	4330	CASH
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223007727	17/11/2023	01030223701224	20/11/2023	0103230202	20/11/2023	08	08/11/2023	9999	0	9999	CORE-STEP
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223007728	17/11/2023	01030223701224	20/11/2023	0103230202	20/11/2023	09	03/11/2023	10000	0	10000	CORE-STEP
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007729	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	06	16/10/2023	9896	0	9896	CASH
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223007730	17/11/2023	01030223701224	20/11/2023	0103230202	20/11/2023	05	31/10/2023	6970	0	6970	CORE-STEP
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007731	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	06	31/10/2023	9880	0	9880	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007732	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	04	08/11/2023	4940	0	4940	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007733	17/11/2023	01030223701224	20/11/2023	989253	20/11/2023	08	08/11/2023	9998	0	9998	CASH
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223007734	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	T-1	03/11/2023	22256	0	22256	CORE-STEP
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223007735	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	GEN/IMP.	01/10/2023	5000	0	5000	CORE-STEP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223007736	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	1967	01/10/2023	5000	0	5000	CORE-STEP
X-II	CMS BSL GAS	PAYMENT THROUGH CIPS	01030223007737	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	1362340	10/11/2023	45425	0	45425	CORE-STEP

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007738	17/11/2023	01030223701225	20/11/2023	989253	20/11/2023	94 VOUCHERS	29/09/2023	143941	0	143941	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223007739	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	12	28/10/2023	15540	0	15540	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223007740	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	52	17/10/2023	14544	0	14544	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223007741	17/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	030	16/08/2023	21994	0	21994	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223007742	17/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	4330	15/09/2023	4966	0	4966	CORE- STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223007743	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	516587	14/11/2023	14940	0	14940	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223007744	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	516355	14/11/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223007745	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	249494	11/11/2023	20680	0	20680	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223007746	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	489188	10/11/2023	114770	0	114770	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223007747	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	638123	13/11/2023	2810	0	2810	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223007748	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	302164	13/11/2023	12440	0	12440	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223007749	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	138470	13/11/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223007750	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	900908	10/11/2023	3260	0	3260	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223007751	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	411907	11/11/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223007752	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	412022	11/11/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223007753	20/11/2023	01030223701226	20/11/2023	0103230202	20/11/2023	903363	10/11/2023	12390	0	12390	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223007754	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	344649	14/11/2023	63060	0	63060	CORE- STEPS
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223007755	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	246627	13/11/2023	180	0	180	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223007756	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	246628	13/11/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223007757	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	245991	13/11/2023	8620	0	8620	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223007758	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	940692	11/11/2023	6880	0	6880	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223007759	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	940618	11/11/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223007760	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	940621	11/11/2023	1350	0	1350	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223007761	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	824381	10/11/2023	23900	0	23900	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223007762	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	824411	10/11/2023	10150	0	10150	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223007763	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	248032	14/11/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223007764	20/11/2023	01030223701227	20/11/2023	0103230202	20/11/2023	247575	14/11/2023	9570	0	9570	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223007765	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	952169	11/11/2023	390	0	390	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223007766	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	706359	06/11/2023	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223007767	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	904641	10/11/2023	2420	0	2420	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223007768	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	435899	14/11/2023	1290	0	1290	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223007769	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	049347	13/11/2023	34250	0	34250	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223007770	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	663073	14/11/2023	1846	0	1846	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223007771	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	648082	09/11/2023	9390	0	9390	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223007772	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	870687	10/11/2023	68980	0	68980	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223007773	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	870786	10/11/2023	24580	0	24580	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223007774	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	870788	10/11/2023	62090	0	62090	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223007775	20/11/2023	01030223701228	20/11/2023	0103230202	20/11/2023	870784	10/11/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223007776	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	870439	10/11/2023	67900	0	67900	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223007777	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	257279	11/11/2023	423	0	423	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223007778	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	551111	09/11/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223007779	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	266026	11/11/2023	470	0	470	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223007780	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	266135	11/11/2023	1160	0	1160	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223007781	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	265941	11/11/2023	400	0	400	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223007782	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	338640	14/11/2023	60080	0	60080	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223007783	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	531073	14/11/2023	1460	0	1460	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223007784	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	531069	14/11/2023	784	0	784	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223007785	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	574279	09/11/2023	30310	0	30310	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223007786	20/11/2023	01030223701229	20/11/2023	0103230202	20/11/2023	504252	13/11/2023	8930	0	8930	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223007787	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	287593	10/11/2023	12118	0	12118	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223007788	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	287645	10/11/2023	4569	0	4569	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223007789	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	287648	10/11/2023	1256	0	1256	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223007790	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	287596	10/11/2023	4709	0	4709	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223007791	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	300048	10/11/2023	1047	0	1047	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	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223007792	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	300223	13/11/2023	2178	0	2178	CORE-STEP S
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223007793	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	240745	10/11/2023	120	0	120	CORE-STEP S
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223007794	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	240743	10/11/2023	110	0	110	CORE-STEP S
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223007795	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	414691	13/11/2023	1007	0	1007	CORE-STEP S
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223007796	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	344650	14/11/2023	5860	0	5860	CORE-STEP S
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223007797	20/11/2023	01030223701230	20/11/2023	0103230202	20/11/2023	328844	13/11/2023	37510	0	37510	CORE-STEP S
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223007798	20/11/2023	01030223701225	20/11/2023	0103230202	20/11/2023	2023/24-407	11/10/2023	6000	0	6000	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223007799	20/11/2023	01030223701231	20/11/2023	0103230202	20/11/2023	BPCL/DIESEL/01	24/10/2023	2608569	0	2608569	CORE-STEP S
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223007800	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	550618	16/11/2023	810	0	810	CORE-STEP S
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223007801	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	045585	16/11/2023	950	0	950	CORE-STEP S
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223007802	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	767490	16/11/2023	410	0	410	CORE-STEP S
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223007803	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	796214	16/11/2023	3320	0	3320	CORE-STEP S
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223007804	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	796053	16/11/2023	140	0	140	CORE-STEP S
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223007805	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	099328	16/11/2023	880	0	880	CORE-STEP S
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223007806	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	099327	16/11/2023	430	0	430	CORE-STEP S
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223007807	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	099143	16/11/2023	2616	0	2616	CORE-STEP S
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223007808	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	095271	16/11/2023	670	0	670	CORE-STEP S
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223007809	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	298072	16/11/2023	430	0	430	CORE-STEP S
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223007810	20/11/2023	01030223701233	21/11/2023	0103230203	21/11/2023	298106	16/11/2023	621	0	621	CORE-STEP S
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223007811	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	103136	16/11/2023	7390	0	7390	CORE-STEP S
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223007812	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	102225	16/11/2023	34050	0	34050	CORE-STEP S
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223007813	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	103342	16/11/2023	810	0	810	CORE-STEP S
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223007814	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	947237	16/11/2023	410	0	410	CORE-STEP S
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223007815	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	113786	16/11/2023	440	0	440	CORE-STEP S
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223007816	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	433735	16/11/2023	44240	0	44240	CORE-STEP S
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223007817	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	871676	17/11/2023	680	0	680	CORE-STEP S
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223007818	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	552995	17/11/2023	820	0	820	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 SUMMIT	PAYMENT THROUGH CIPS	01030223007819	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	050891	16/11/2023	650	0	650	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223007820	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	547727	17/11/2023	720	0	720	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223007821	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	547641	17/11/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223007822	20/11/2023	01030223701234	21/11/2023	0103230203	21/11/2023	553221	17/11/2023	785	0	785	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223007823	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	675317	17/11/2023	1770	0	1770	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223007824	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	458325	17/11/2023	920	0	920	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223007825	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	284347	17/11/2023	4710	0	4710	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223007826	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	055101	16/11/2023	56730	0	56730	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223007827	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	054706	16/11/2023	940	0	940	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223007828	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	047165	16/11/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223007829	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	047108	16/11/2023	650	0	650	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223007830	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	623792	17/11/2023	62010	0	62010	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223007831	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	623294	17/11/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223007832	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	778602	17/11/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223007833	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	441432	17/11/2023	1158	0	1158	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223007834	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	487772	17/11/2023	750	0	750	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223007835	20/11/2023	01030223701235	21/11/2023	0103230203	21/11/2023	520076	05/11/2023	16440	0	16440	CORE- STEPS
X-II	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223007836	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287221	17/11/2023	283900	0	283900	CORE- STEPS
X-II	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030223007837	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287220	17/11/2023	283900	0	283900	CORE- STEPS
X-II	PALI INFRASTRUCTURE COBHOPAL	PAYMENT THROUGH CIPS	01030223007838	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287219	17/11/2023	283900	0	283900	CORE- STEPS
X-II	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030223007839	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287218	17/11/2023	283900	0	283900	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030223007840	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287395	20/11/2023	342300	0	342300	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01030223007841	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287394	20/11/2023	342300	0	342300	CORE- STEPS
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01030223007842	21/11/2023	01030223701232	21/11/2023	0103230203	21/11/2023	287396	20/11/2023	342300	0	342300	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223007843	21/11/2023	01030223701236	21/11/2023	0103230203	21/11/2023	513	06/11/2023	108459	0	108459	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007844	21/11/2023	01030223701237	22/11/2023	989254	22/11/2023	20	15/11/2023	34161	0	34161	CASH

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X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007845	21/11/2023	01030223701237	22/11/2023	989254	22/11/2023	50	15/11/2023	91884	0	91884	CASH
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030223007846	21/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	03	15/11/2023	5000	0	5000	CORE-STEP
X-II	ZRTI BSL FUEL	PAYMENT THROUGH CIPS	01030223007847	21/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	1-3	15/11/2023	24622	0	24622	CORE-STEP
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223007848	21/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	04	01/11/2023	5000	0	5000	CORE-STEP
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223007849	21/11/2023	01030223701237	22/11/2023	0103230204	22/11/2023	06	02/11/2023	8500	0	8500	CORE-STEP
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007850	21/11/2023	01030223701237	22/11/2023	989254	22/11/2023	08	15/11/2023	10000	0	10000	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223007851	21/11/2023	01030223701238	22/11/2023	0103230204	22/11/2023	11	02/11/2023	14911	0	14911	CORE-STEP
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007852	21/11/2023	01030223701238	22/11/2023	989254	22/11/2023	08	15/11/2023	6470	0	6470	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007853	21/11/2023	01030223701238	22/11/2023	989254	22/11/2023	08	15/11/2023	9998	0	9998	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007854	21/11/2023	01030223701238	22/11/2023	989254	22/11/2023	07	15/11/2023	9576	0	9576	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007855	21/11/2023	01030223701238	22/11/2023	989254	22/11/2023	04	15/11/2023	4996	0	4996	CASH
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223007856	21/11/2023	01030223701238	22/11/2023	0103230204	22/11/2023	09	02/11/2023	10000	0	10000	CORE-STEP
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007857	21/11/2023	01030223701238	22/11/2023	989254	22/11/2023	04	02/11/2023	5000	0	5000	CASH
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223007858	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	001	02/10/2023	29702	0	29702	CORE-STEP
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223007859	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	53/22/23	06/09/2023	14067	0	14067	CORE-STEP
X-II	SSE/P.WAY/(M/L)BSL.FUEL	PAYMENT THROUGH CIPS	01030223007860	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	PSG10	03/10/2023	29796	0	29796	CORE-STEP
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223007861	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	T-1	17/11/2023	27204	0	27204	CORE-STEP
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030223007862	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	34422	10/10/2023	1500	0	1500	CORE-STEP
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223007863	21/11/2023	01030223701239	22/11/2023	0103230204	22/11/2023	0103170009	08/11/2023	24850	0	24850	CORE-STEP
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223007864	21/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	163	09/11/2023	3000	0	3000	CORE-STEP
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007865	21/11/2023	01030223701240	22/11/2023	989254	22/11/2023	MT/2023-24/0936	05/10/2023	23105	0	23105	CASH
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223007866	21/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	110	30/10/2023	12690	0	12690	CORE-STEP
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223007867	21/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	34	01/10/2023	24825	0	24825	CORE-STEP



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X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223007868	21/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	747	27/09/2023	4975	0	4975	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223007869	21/11/2023	01030223701240	22/11/2023	0103230204	22/11/2023	754	14/11/2023	9958	0	9958	CORE- STEPS
X-II	ADEE TRD AKOLA GENL	PAYMENT THROUGH CIPS	01030223007870	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	00	18/07/2023	3506	0	3506	CORE- STEPS
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007871	21/11/2023	01030223701241	22/11/2023	989254	22/11/2023	75	14/10/2023	7790	0	7790	CASH
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223007872	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	1	13/11/2023	19985	0	19985	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223007873	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	1438	02/10/2023	25000	0	25000	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223007874	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	524	27/10/2023	9825	0	9825	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223007875	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	1149	02/09/2023	4711	0	4711	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007876	21/11/2023	01030223701241	22/11/2023	989254	22/11/2023	18, 34, 1426	16/11/2023	3000	0	3000	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007877	21/11/2023	01030223701241	22/11/2023	989254	22/11/2023	30012	14/10/2023	12000	0	12000	CASH
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223007878	21/11/2023	01030223701241	22/11/2023	0103230204	22/11/2023	42	12/10/2023	9995	0	9995	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007879	21/11/2023	01030223701241	22/11/2023	989254	22/11/2023	AEE-29	31/08/2023	14930	0	14930	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007880	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	222/2023-24	31/07/2023	1358	26	1332	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007881	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	215/2023-24	31/07/2023	1875	36	1839	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223007882	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	MUM0796/23-24	02/07/2023	5649	108	5541	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223007884	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	MUM0799/23-24	02/07/2023	1247	25	1222	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223007885	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	MUM0798/23-24	02/07/2023	3673	70	3603	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223007887	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	M0026497	23/05/2023	2896	55	2841	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007888	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	85/2023-24	24/04/2023	3448	66	3382	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007889	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	86/2023-24	24/04/2023	1263	24	1239	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223007890	22/11/2023	01030223701242	22/11/2023	0103230204	22/11/2023	87/2023-24	24/04/2023	892	17	875	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007891	22/11/2023	01030223701243	22/11/2023	989256	23/11/2023	793225	16/11/2023	267330	0	267330	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007892	22/11/2023	01030223701243	22/11/2023	989256	23/11/2023	793224	16/11/2023	573600	0	573600	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007893	22/11/2023	01030223701261	28/11/2023	989258	28/11/2023	740489	22/11/2023	13345	0	13345	CASH

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007894	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	510554219	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007895	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511495012	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007896	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511255038	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007897	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511255411	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007898	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511259291	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007899	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	510554681	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007900	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511258894	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223007901	22/11/2023	01030223701244	22/11/2023	0103230204	22/11/2023	511071029	07/11/2023	470.82	0.82	470	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223007902	22/11/2023	01030223701245	22/11/2023	0103230204	22/11/2023	23939+6	02/09/2023	7940	0	7940	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223007903	22/11/2023	01030223701245	22/11/2023	0103230204	22/11/2023	134+18	02/10/2023	27995	0	27995	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223007904	22/11/2023	01030223701245	22/11/2023	0103230204	22/11/2023	469+30	01/10/2023	17901	0	17901	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223007905	22/11/2023	01030223701245	22/11/2023	0103230204	22/11/2023	21+6	01/10/2023	20879	0	20879	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223007906	22/11/2023	01030223701245	22/11/2023	0103230204	22/11/2023	2648+5	02/10/2023	33000	0	33000	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007907	22/11/2023	01030223701246	22/11/2023	989254	22/11/2023	221762	26/09/2023	3700	0	3700	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007908	22/11/2023	01030223701246	22/11/2023	989254	22/11/2023	221763	26/09/2023	4463	0	4463	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007909	22/11/2023	01030223701247	22/11/2023	989256	23/11/2023	377,296,299,19 19	12/06/2023	1976	0	1976	CASH
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223007910	22/11/2023	01030223701247	22/11/2023	989256	23/11/2023	25,2917,641,24	28/04/2023	1982	0	1982	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223007911	22/11/2023	01030223701247	22/11/2023	0103230205	23/11/2023	DRM/Petrol/01	12/11/2023	2500	0	2500	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223007912	22/11/2023	01030223701246	22/11/2023	0103230204	22/11/2023	105	15/11/2023	19656	351	19305	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223007913	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	767096	18/11/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223007914	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	054307	16/11/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223007915	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	088518	19/11/2023	230	0	230	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223007916	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	829012	18/11/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223007917	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	937008	18/11/2023	600	0	600	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223007918	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	571778	17/11/2023	1650	0	1650	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 BORVIHIR	PAYMENT THROUGH CIPS	01030223007919	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	571964	17/11/2023	2030	0	2030	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223007920	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	855674	18/11/2023	30400	0	30400	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030223007921	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	798321	18/11/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223007922	22/11/2023	01030223701248	23/11/2023	0103230205	23/11/2023	804612	18/11/2023	4060	0	4060	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223007923	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	413445	19/11/2023	1930	0	1930	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223007924	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	147272	18/11/2023	890	0	890	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223007925	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	147243	18/11/2023	7250	0	7250	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223007926	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	147012	18/11/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223007927	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	224908	19/11/2023	17870	0	17870	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223007928	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	224906	19/11/2023	3650	0	3650	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223007929	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	363512	19/11/2023	20570	0	20570	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223007930	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	963076	18/11/2023	4570	0	4570	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223007931	22/11/2023	01030223701249	23/11/2023	0103230205	23/11/2023	943285	17/11/2023	720	0	720	CORE- STEPS
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030223007932	23/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	287860	21/11/2023	371800	0	371800	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223007933	23/11/2023	01030223701251	23/11/2023	0103230206	23/11/2023	BM24271013204991	21/11/2023	4233.84	0.84	4233	CORE- STEPS
X-II	SINGH ENTERPRISES-CHANDAUJI	PAYMENT THROUGH CIPS	01030223007934	23/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	287862	21/11/2023	371800	0	371800	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030223007935	23/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	287865	21/11/2023	451300	0	451300	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007936	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	266	11/09/2023	8146	0	8146	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007937	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	269	25/09/2023	59775	0	59775	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007938	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	253	07/09/2023	210050	0	210050	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007939	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	271	25/09/2023	114451	0	114451	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007940	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	273	25/09/2023	171373	0	171373	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	01030223007941	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	277	29/09/2023	18128	0	18128	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007942	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	275	27/09/2023	8048	0	8048	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007943	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	274	27/09/2023	13088	0	13088	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223007944	23/11/2023	01030223701272	30/11/2023	0103230212	30/11/2023	276	27/09/2023	16868	0	16868	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030223007945	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793026	06/11/2023	32000	3200	28800	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223007946	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793027	06/11/2023	22000	2200	19800	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030223007947	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793028	06/11/2023	52000	5200	46800	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223007948	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793029	06/11/2023	22000	2200	19800	CORE- STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030223007949	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793030	06/11/2023	32000	3200	28800	CORE- STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030223007950	23/11/2023	01030223701250	23/11/2023	0103230206	23/11/2023	793031	06/11/2023	16000	1600	14400	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223007951	23/11/2023	01030223701252	23/11/2023	0103230206	23/11/2023	65	07/11/2023	4000	0	4000	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223007952	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	640992	17/11/2023	420	0	420	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030223007953	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288451	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01030223007954	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288452	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01030223007955	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288453	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030223007956	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288454	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01030223007957	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288455	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030223007958	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288457	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223007959	24/11/2023	01030223701258	24/11/2023	0103230207	24/11/2023	288458	23/11/2023	1488500	0	1488500	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223007960	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	990216	18/11/2023	38060	0	38060	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223007961	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	558350	21/11/2023	41910	0	41910	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223007962	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	559737	21/11/2023	1950	0	1950	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223007963	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	839953	18/11/2023	570	0	570	CORE- STEPS

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X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223007964	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	938630	22/11/2023	8420	0	8420	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223007965	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	938868	22/11/2023	2620	0	2620	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	01030223007966	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	796436	21/11/2023	990	0	990	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223007967	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	795749	21/11/2023	4520	0	4520	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223007968	24/11/2023	01030223701253	24/11/2023	0103230207	24/11/2023	724281	22/11/2023	510	0	510	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223007969	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	086902	21/11/2023	815	0	815	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223007970	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	245471	22/11/2023	3253	0	3253	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223007971	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	086915	21/11/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223007972	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	245422	22/11/2023	130	0	130	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223007973	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	245488	22/11/2023	129	0	129	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223007974	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	245518	22/11/2023	130	0	130	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223007975	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	245506	22/11/2023	136	0	136	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223007976	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	01	21/11/2023	11616	0	11616	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223007977	24/11/2023	01030223701254	24/11/2023	0103230207	24/11/2023	02	21/11/2023	28730	0	28730	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223007978	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	274686	20/11/2023	4910	0	4910	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223007979	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	275053	20/11/2023	920	0	920	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223007980	24/11/2023	01030223701260	25/11/2023	0103230208	28/11/2023	01	16/11/2023	5064	0	5064	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223007981	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	184297	20/11/2023	408	0	408	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223007982	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	554212	20/11/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223007983	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	554571	20/11/2023	950	0	950	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223007984	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	780819	20/11/2023	64210	0	64210	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223007985	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	646933	20/11/2023	1960	0	1960	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223007986	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	302296	20/11/2023	12380	0	12380	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223007987	24/11/2023	01030223701255	24/11/2023	0103230207	24/11/2023	01	20/11/2023	9855	0	9855	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223007988	24/11/2023	01030223701256	24/11/2023	0103230207	24/11/2023	BM2427101267 2722	12/11/2023	348962.63	5914.63	343048	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223007989	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	769162	23/11/2023	1000	0	1000	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007990	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	265814	23/11/2023	31690	0	31690	CORE- STEPS

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X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007991	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	265808	23/11/2023	35010	0	35010	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007992	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	265809	23/11/2023	3580	0	3580	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007993	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	265829	23/11/2023	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223007994	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	265804	23/11/2023	2280	0	2280	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223007995	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	070217	23/11/2023	3053	0	3053	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223007996	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	270141	23/11/2023	1530	0	1530	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223007997	24/11/2023	01030223701257	24/11/2023	0103230207	24/11/2023	269944	23/11/2023	1030	0	1030	CORE- STEPS
X-II	NAGAR PALIKA KHANDWA	NAGAR PALIKA KHANDWA	01030223007998	24/11/2023	01030223701259	24/11/2023	989257	24/11/2023	792058	24/11/2023	2700000	0	2700000	BANK CHEQUE
X-II	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01030223007999	28/11/2023	01030223701263	28/11/2023	0103230211	29/11/2023	792560	09/11/2023	2650	265	2385	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008000	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792444	16/10/2023	1600	0	1600	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008001	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	793222	08/11/2023	24675	0	24675	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008002	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792449	14/11/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008003	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792451	21/11/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008004	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792450	21/11/2023	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008005	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792448	11/11/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008006	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	792447	09/11/2023	2000	0	2000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008007	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	793503	16/11/2023	1000	0	1000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008008	28/11/2023	01030223701263	28/11/2023	989266	29/11/2023	772448	10/11/2023	10000	0	10000	CASH
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223008010	28/11/2023	01030223701262	28/11/2023	0103230208	28/11/2023	106+9	02/09/2023	31026	0	31026	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008011	28/11/2023	01030223701267	28/11/2023	989266	29/11/2023	793226	22/11/2023	243334	0	243334	CASH
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223008012	28/11/2023	01030223701266	28/11/2023	0103230211	29/11/2023	858968	24/11/2023	1380	0	1380	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223008013	28/11/2023	01030223701266	28/11/2023	0103230211	29/11/2023	964790	24/11/2023	801	0	801	CORE- STEPS

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X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223008014	28/11/2023	01030223701266	28/11/2023	0103230211	29/11/2023	964918	24/11/2023	2750	0	2750	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223008015	28/11/2023	01030223701279	30/11/2023	0103230212	30/11/2023	05	21/11/2023	80000	0	80000	CORE- STEPS
X-II	SEJAL HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	01030223008017	28/11/2023	01030223701270	30/11/2023	0103230212	30/11/2023	773023	02/11/2023	11000	0	11000	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008018	28/11/2023	01030223701270	30/11/2023	989268	30/11/2023	793504	17/11/2023	1000	0	1000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008019	28/11/2023	01030223701270	30/11/2023	989268	30/11/2023	763367	24/11/2023	54500	0	54500	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008020	28/11/2023	01030223701265	28/11/2023	989266	29/11/2023	64	31/10/2023	91884	0	91884	CASH
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223008021	28/11/2023	01030223701265	28/11/2023	0103230211	29/11/2023	29	17/08/2023	36120	0	36120	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008022	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	42918	18/07/2023	1485	0	1485	CASH
X-II	IPF JL BULLET MH19 ED 1708	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008023	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	26496+3	04/07/2023	3444	0	3444	CASH
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008024	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	6028+1	18/08/2023	500	0	500	CASH
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008025	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	344+4	06/08/2023	3510	0	3510	CASH
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223008026	29/11/2023	01030223701268	29/11/2023	0103230211	29/11/2023	40195+5	01/08/2023	8231	0	8231	CORE- STEPS
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008027	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	313	07/07/2023	975	0	975	CASH
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008028	29/11/2023	01030223701268	29/11/2023	989266	29/11/2023	0107+3	13/08/2023	4000	0	4000	CASH
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223008029	29/11/2023	01030223701268	29/11/2023	0103230211	29/11/2023	553+6	05/08/2023	9626	0	9626	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008030	29/11/2023	01030223701279	30/11/2023	989268	30/11/2023	11/Bill	31/10/2023	7968	0	7968	CASH
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030223008031	29/11/2023	01030223701269	29/11/2023	0103230211	29/11/2023	288756	24/11/2023	341800	0	341800	CORE- STEPS
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	01030223008032	29/11/2023	01030223701274	30/11/2023	0103230212	30/11/2023	238 to 244	15/11/2023	728	0	728	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223008041	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	M0027118	14/09/2023	35111	669	34442	CORE- STEPS
X-II	VENTURES ADVERTISNG PVT LTD	PAYMENT THROUGH CIPS	01030223008042	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	M0027114	06/09/2023	13488	257	13231	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223008043	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	MUM/669/2023-24	30/09/2023	50733	966	49767	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223008044	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	MUM/666/2023-24	30/09/2023	8421	160	8261	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008055	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	31779	24/05/2023	17287	329	16958	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223008056	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	CR/B/5/7/23-24	18/05/2023	16527.8	315.8	16212	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008057	30/11/2023	01030223701273	30/11/2023	0103230212	30/11/2023	31898	17/07/2023	3214.52	61.52	3153	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223008077	30/11/2023	01030223701274	30/11/2023	0103230212	30/11/2023	C27E23240020 7260	06/11/2023	488256	8276	479980	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323000689	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	JP837	04/09/2023	43050	0	43050	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000691	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	S/145362	14/08/2023	2240	3	2237	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000692	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	S/154678	22/08/2023	19320	20	19300	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000693	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	KP/3219	15/12/2022	14108	73	14035	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000694	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	SE-23-24/2795	08/09/2023	29008	172	28836	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000695	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	SE-23-24/2833	11/09/2023	11916	11	11905	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000696	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	SE-23-24/2846	12/09/2023	48720	3	48717	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000697	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	S/676	07/09/2023	10337	10	10327	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000698	02/11/2023	01030323700093	06/11/2023	0103230190	06/11/2023	IBG01653	31/08/2023	23268	21	23247	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000700	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	A100	04/09/2023	9408	0	9408	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000703	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	SS/23-24/835	20/09/2023	17367	365	17002	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000704	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	IBG01889	20/09/2023	19264	115	19149	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000705	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	IBG01909	20/09/2023	19656	18	19638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000706	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	L/1983	22/09/2023	27664	599	27065	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000707	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	L/1988	22/09/2023	22400	132	22268	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030323000708	04/11/2023	01030323700094	07/11/2023	0103230191	07/11/2023	R00265	21/09/2023	1355	2	1353	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000709	07/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	ND/23-24/0125	07/06/2023	42604	0	42604	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000710	07/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	ND/23-24/0120	06/06/2023	17472	0	17472	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000714	07/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	ND/23-24/0131	13/06/2023	12600	0	12600	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000716	07/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	ND/23-24/0226	09/08/2023	70336	1256	69080	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000717	07/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	S/787	20/09/2023	38416	34	38382	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000718	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	SS/23-24/869	26/09/2023	7751.52	145.52	7606	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000719	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	SS/23-24/870	26/09/2023	7751	144	7607	CORE- STEPS



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SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000720	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	ND/23-24/0225	09/08/2023	7761	116	7645	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000722	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	ND/23-24/0309	13/09/2023	8960	44	8916	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000723	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	ND/23-24/0310	13/09/2023	4032	0	4032	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000724	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	ND/23-24/0271	06/09/2023	37968	0	37968	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000726	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	ND/23-24/0308	13/09/2023	11186	0	11186	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000727	08/11/2023	01030323700096	08/11/2023	0103230192	08/11/2023	nd/23-24/0250	25/08/2023	10313	0	10313	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000728	08/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	SAHIL-125	27/09/2023	25872	462	25410	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000729	08/11/2023	01030323700095	08/11/2023	0103230192	08/11/2023	SAHIL-126	27/09/2023	25872	462	25410	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030323000730	09/11/2023	01030323700097	09/11/2023	0103230194	09/11/2023	114/23-24	25/09/2023	106129	1151	104978	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000731	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	SS/23-24/891	27/09/2023	19756	18	19738	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000732	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	2023/SEPT/28	26/09/2023	9975	10	9965	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000733	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	KE/8349	28/08/2023	653	1	652	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000734	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	2223/MUMBAI/ 2574	04/02/2023	16800	15	16785	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000735	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	KE/8360	28/08/2023	653	1	652	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000736	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	2324/MUMBAI/ 1070	04/09/2023	11894	161	11733	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000737	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	KE/4791	26/06/2023	4032	4	4028	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000738	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	SI/2148	17/07/2023	43676	4198	39478	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000739	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	SS/23-24/856	26/09/2023	15912	15	15897	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000740	09/11/2023	01030323700098	10/11/2023	0103230195	10/11/2023	KE/9552	18/09/2023	4481	4	4477	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030323000741	09/11/2023	01030323700097	09/11/2023	0103230194	09/11/2023	075/23-24	12/10/2023	96465	82	96383	CORE- STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030323000742	09/11/2023	01030323700097	09/11/2023	0103230194	09/11/2023	255	16/10/2023	485122	8635	476487	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000743	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9786	22/09/2023	36456	33	36423	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030323000744	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	FY23-24/365	08/09/2023	18950	17	18933	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000745	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9966	13/09/2023	13406	12	13394	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000746	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9433	15/09/2023	15456	83	15373	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000747	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9619	20/09/2023	52560	47	52513	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030323000748	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	R00171	10/08/2023	8897	8	8889	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000749	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9441	05/09/2023	24192	22	24170	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000750	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9282	12/09/2023	1935	54	1881	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000751	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/10031	27/09/2023	15624	54	15570	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000752	09/11/2023	01030323700099	10/11/2023	0103230195	10/11/2023	KE/9687	21/09/2023	8064	49	8015	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000753	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	KE/9757	22/09/2023	6496	6	6490	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000754	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	CP-00353	20/09/2023	58432	1169	57263	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030323000755	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	MH/23-24/0154	11/05/2023	98081	88	97993	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030323000756	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	CP-00352	20/09/2023	58432	1113	57319	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000757	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	NSI-0078/23- 24	26/05/2023	6737	36	6701	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000758	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	IBG01988	29/09/2023	54527	1023	53504	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000759	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	NSI-0104/23- 24	08/06/2023	26342	24	26318	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000760	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	NSI-0105/23- 24	08/06/2023	5868	5	5863	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000761	09/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	NSI-0212/23- 24	16/08/2023	6384	66	6318	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000762	09/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	IBG02012	29/09/2023	10528	150	10378	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000763	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	2324/MUMBAI/ 1214	23/09/2023	13440	12	13428	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000764	09/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	NSI-0124/23- 24	16/06/2023	873	1	872	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000765	09/11/2023	01030323700100	10/11/2023	0103230196	10/11/2023	684/23-24	04/10/2023	5687	5	5682	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01030323000766	09/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	NSI-0211/23- 24	16/08/2023	3875	3	3872	CORE- STEPS
SBS	Royal Enterprises	PAYMENT THROUGH CIPS	01030323000767	10/11/2023	01030323700101	10/11/2023	0103230197	10/11/2023	085	09/10/2023	310000	5255	304745	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000768	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	SS/23-24/926	05/10/2023	18984	356	18628	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000769	20/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	SS/23-24/899	29/09/2023	29724	648	29076	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000770	20/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	2324/MUMBAI/ 1109	09/09/2023	21280	399	20881	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000771	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	2324/MUMBAI/ 1291	04/10/2023	19451	19	19432	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000772	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	2324/MUMBAI/ 1300	05/10/2023	2835	83	2752	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000773	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	23-24/SE-45	08/09/2023	15535	15	15520	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000776	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	23-24/SE-47	29/09/2023	15535	15	15520	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000777	20/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	23-24/SE-54	03/10/2023	15535	15	15520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000778	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	ND/23-24/0287	12/09/2023	29156	0	29156	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000779	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	ND/23-24/0288	12/09/2023	23625	0	23625	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000780	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	ND/23-24/0286	12/09/2023	18778	0	18778	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000781	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	SE-23-24/3122	25/09/2023	59056	1108	57948	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000782	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	ND/23-24/0292	12/09/2023	63840	0	63840	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000783	21/11/2023	01030323700102	22/11/2023	0103230204	22/11/2023	ND/23-24/0294	12/09/2023	29156	0	29156	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000786	21/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	2324/MUMBAI/ 1234	27/09/2023	672	1	671	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323000787	21/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	SA-00171	10/08/2023	13074	78	12996	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030323000788	21/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	SI/2975	05/09/2023	1668	2	1666	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000790	21/11/2023	01030323700103	23/11/2023	0103230206	23/11/2023	ND/23-24/0290	12/09/2023	19427	0	19427	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323000794	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	A117	05/10/2023	13977.6	0.6	13977	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000795	21/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	A000555	06/09/2023	20468	1043	19425	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000796	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	A000560	06/09/2023	27758	25	27733	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323000797	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	A000618	22/09/2023	6157	6	6151	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000798	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	SAHIL-111	29/08/2023	19320	0	19320	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323000799	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	SAHIL-145	30/09/2023	7056	0	7056	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323000800	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	ND/23-24/0289	12/09/2023	20790	0	20790	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030323000801	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	SI/2976	05/09/2023	12962	12	12950	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000803	21/11/2023	01030323700104	23/11/2023	0103230206	23/11/2023	IBG01979	29/09/2023	19712	610	19102	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323000804	24/11/2023	01030323700105	24/11/2023	0103230207	24/11/2023	PUN- 2024100133	24/04/2023	289759	6893	282866	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000805	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/069	08/08/2023	67737	1270	66467	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000806	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/074	12/08/2023	37800	34	37766	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000807	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/086	21/08/2023	26124	491	25633	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000808	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/097	25/08/2023	49862	936	48926	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000809	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/112	29/08/2023	19992	18	19974	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000810	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	MH/23-24/114	31/08/2023	4256	4	4252	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030323000812	24/11/2023	01030323700106	28/11/2023	0103230208	28/11/2023	R00300	03/10/2023	1355	1	1354	CORE- STEPS

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323000813	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	PUN-2024I01829	29/07/2023	12132	1285	10847	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323000814	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	PUN-2024I02910	26/09/2023	89443	1678	87765	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000815	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	IBG01621	31/08/2023	21504	19	21485	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000816	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	MH/23-24/143	04/09/2023	9975	9	9966	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000817	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	MH/23-24/155	12/09/2023	2856	3	2853	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000818	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	MH/23-24/160	12/09/2023	5208	98	5110	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000819	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	MH/23-24/161	12/09/2023	5208	98	5110	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000820	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	KE/10564	06/10/2023	19404	69	19335	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000821	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	KE/10565	06/10/2023	14869	14	14855	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000822	24/11/2023	01030323700107	28/11/2023	0103230208	28/11/2023	SE-23-24/3285	05/10/2023	60480	1134	59346	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000823	24/11/2023	01030323700108	28/11/2023	0103230208	28/11/2023	SE-23-24/3284	05/10/2023	24640	586	24054	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000824	24/11/2023	01030323700108	28/11/2023	0103230208	28/11/2023	SE-23-24/3286	05/10/2023	24640	462	24178	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000825	24/11/2023	01030323700108	28/11/2023	0103230208	28/11/2023	SS/23-24/927	05/10/2023	18984	356	18628	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000826	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	2324/MUMBAI/1053	04/09/2023	16453	15	16438	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000827	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	L/2099	03/10/2023	44800	40	44760	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000828	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	L/2104	04/10/2023	2240	2	2238	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000829	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	L/2091	03/10/2023	3012	303	2709	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000832	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	L/2035	27/09/2023	18816	17	18799	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000833	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	L/2060	30/09/2023	3024	18	3006	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000834	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	KE/10727	09/10/2023	44607	80	44527	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000835	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	KE/10728	09/10/2023	19404	19	19385	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000836	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	S/888	10/10/2023	10248	39	10209	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000837	28/11/2023	01030323700109	29/11/2023	0103230212	30/11/2023	SS/23-24/955	10/10/2023	19040	17	19023	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323000838	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	SS/23-24/956	10/10/2023	19761	78	19683	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000839	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	SE-23-24/2974	16/09/2023	26656	500	26156	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000840	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	SE-23-24/2929	15/09/2023	28224	530	27694	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000841	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	SE-23-24/3029	20/09/2023	14112	265	13847	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000842	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	SE-23-24/3019	18/09/2023	14112	477	13635	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000843	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	MH/23-24/206	29/09/2023	20776	19	20757	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000844	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	MH/23-24/207	29/09/2023	20776	19	20757	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000845	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	MH/23-24/215	05/10/2023	9688	106	9582	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323000846	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	MH/23-24/216	05/10/2023	9688	105	9583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000847	28/11/2023	01030323700110	29/11/2023	0103230212	30/11/2023	KE/8829	04/09/2023	17116	481	16635	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001449	01/11/2023	01030423700290	01/11/2023	0103230186	01/11/2023	1187	16/10/2023	1724700	30695	1694005	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001450	01/11/2023	01030423700293	02/11/2023	0103230188	02/11/2023	1126	27/06/2023	84500	72	84428	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001451	01/11/2023	01030423700292	02/11/2023	0103230188	02/11/2023	RLY/23-24/1588	31/08/2023	475822	8468	467354	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001452	01/11/2023	01030423700292	02/11/2023	0103230188	02/11/2023	RLY/23-24/1569	29/08/2023	368758	6564	362194	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001453	01/11/2023	01030423700292	02/11/2023	0103230188	02/11/2023	RLY/23-24/1568	29/08/2023	359475	6398	353077	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001454	02/11/2023	01030423700292	02/11/2023	0103230188	02/11/2023	RLY/23-24/1541	26/08/2023	149006	126	148880	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001455	02/11/2023	01030423700292	02/11/2023	0103230188	02/11/2023	RLY/23-24/1534	26/08/2023	135405	115	135290	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001456	02/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/0627	10/06/2023	115217	13573	101644	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001457	02/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1621	06/09/2023	24143	20	24123	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001458	02/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1675	13/09/2023	430181	7657	422524	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030423001461	02/11/2023	01030423700295	03/11/2023	0103230189	03/11/2023	A000029	09/09/2023	197296	5100	192196	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030423001462	02/11/2023	01030423700295	03/11/2023	0103230189	03/11/2023	A000033	11/10/2023	81420	69	81351	CORE- STEPS
SBN S	AND HITECH INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001463	02/11/2023	01030423700294	03/11/2023	0103230189	03/11/2023	AH/DL/23-24/22	21/09/2023	1104480	36391	1068089	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423001464	02/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	PE2700005412	12/09/2023	1184460	19433	1165027	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001465	02/11/2023	01030423700295	03/11/2023	0103230189	03/11/2023	29	04/10/2023	9435	102	9333	CORE- STEPS
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01030423001466	02/11/2023	01030423700295	03/11/2023	0103230189	03/11/2023	NSC/063/23-24	18/07/2023	24190	21	24169	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001467	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1556	29/08/2023	1800044	32310	1767734	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001468	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1538	26/08/2023	1579944	28359	1551585	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001469	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1806	04/10/2023	2691496	47900	2643596	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001470	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1814	04/10/2023	2478000	44100	2433900	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
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001471	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1776	02/10/2023	1188209	21147	1167062	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001472	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1487	22/08/2023	10087	9	10078	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001473	03/11/2023	01030423700297	06/11/2023	0103230190	06/11/2023	RLY/23-24/1589	31/08/2023	1062171	18903	1043268	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001474	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1586	31/08/2023	506264	9010	497254	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001475	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1700	18/09/2023	534794	9518	525276	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001476	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1771	02/10/2023	487542	8677	478865	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001477	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1591	31/08/2023	388134	6908	381226	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001478	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1810	04/10/2023	238236	202	238034	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001479	03/11/2023	01030423700296	06/11/2023	0103230190	06/11/2023	RLY/23-24/1807	04/10/2023	206938	175	206763	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001480	06/11/2023	01030423700298	06/11/2023	0103230190	06/11/2023	85	28/10/2023	7267823	129344	7138479	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001481	06/11/2023	01030423700298	06/11/2023	0103230190	06/11/2023	86	28/10/2023	2563859	45629	2518230	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001482	06/11/2023	01030423700298	06/11/2023	0103230190	06/11/2023	87	28/10/2023	7263178	129261	7133917	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423001483	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	172	19/10/2023	11580	0	11580	CORE- STEPS
SBN S	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423001484	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	RL23Y-00284	31/08/2023	179443	153	179290	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030423001485	06/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	52	17/07/2023	37050	0	37050	CORE- STEPS
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423001486	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	KEI/23-24/084	08/09/2023	102660	9013	93647	CORE- STEPS
SBN S	BHAGWATI SAW MILL	PAYMENT THROUGH CIPS	01030423001487	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	028	09/09/2023	318600	5400	313200	CORE- STEPS
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423001488	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	PEW/64/2023	12/10/2023	106200	90	106110	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030423001489	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	349	14/08/2023	172008	0	172008	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001490	06/11/2023	01030423700300	07/11/2023	0103230191	07/11/2023	SCDGST/0368/2324	11/05/2023	377673	25606	352067	CORE- STEPS
SBN S	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01030423001491	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	50/23-24	24/07/2023	17700	15	17685	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001492	06/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	382	12/10/2023	5900	0	5900	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001493	06/11/2023	01030423700299	06/11/2023	0103230190	06/11/2023	1190	17/10/2023	771225	13726	757499	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001496	06/11/2023	01030423700300	07/11/2023	0103230191	07/11/2023	HSDL/TI/2324/39	06/09/2023	322499	25089	297410	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001497	06/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	23-24/111	22/09/2023	29260	0	29260	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001498	06/11/2023	01030423700300	07/11/2023	0103230191	07/11/2023	HSDL/TI/2324/38	06/09/2023	1045361	18604	1026757	CORE- STEPS
SBN S	GEETA! DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423001499	06/11/2023	01030423700301	07/11/2023	0103230191	07/11/2023	A116	03/10/2023	1784160	83765	1700395	CORE- STEPS

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SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001500	06/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	057	17/10/2023	17700	0	17700	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001501	06/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	240	07/10/2023	240900	14247	226653	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001502	06/11/2023	01030423700300	07/11/2023	0103230191	07/11/2023	PTL/P/103/23-24	06/09/2023	496374	51027	445347	CORE-STEP S
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001503	06/11/2023	01030423700300	07/11/2023	0103230191	07/11/2023	PTL/P/105/23-24	09/09/2023	38901	1395	37506	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001504	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	1165	11/09/2023	379850	9659	370191	CORE-STEP S
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001505	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	058	17/10/2023	58200	0	58200	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001506	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	383	14/10/2023	199980	0	199980	CORE-STEP S
SBN S	JAI MAHADEV ENTERPRISES	PAYMENT THROUGH CIPS	01030423001507	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	444	14/09/2023	11514	0	11514	CORE-STEP S
SBN S	INNOVATIVE TECHCENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423001508	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	Trad/F2324/00079	04/08/2023	138024	0	138024	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001509	07/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	SE/23-24/535	16/10/2023	24500	0	24500	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001510	07/11/2023	01030423700302	07/11/2023	0103230191	07/11/2023	394	02/11/2023	13000	0	13000	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001511	07/11/2023	01030423700303	07/11/2023	0103230192	08/11/2023	1823/2023-24	17/10/2023	1310869	23330	1287539	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001512	07/11/2023	01030423700303	07/11/2023	0103230192	08/11/2023	1860/2023-24	21/10/2023	5669260	100895	5568365	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423001513	07/11/2023	01030423700303	07/11/2023	0103230192	08/11/2023	1861/2023-24	21/10/2023	5662365	100772	5561593	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01030423001516	08/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	1113	02/05/2023	18200	17	18183	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001517	08/11/2023	01030423700304	08/11/2023	0103230192	08/11/2023	OTGAU2324001502	02/10/2023	1450052	170812	1279240	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001518	08/11/2023	01030423700304	08/11/2023	0103230192	08/11/2023	OTGAU2324001297	05/09/2023	227399	1315	226084	CORE-STEP S
SBN S	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030423001519	08/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	35	10/10/2023	66351	0	66351	CORE-STEP S
SBN S	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	01030423001520	08/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	UGI/102/2023-24	12/06/2023	72747	0	72747	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001521	08/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	370	06/09/2023	5150	0	5150	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001522	08/11/2023	01030423700305	09/11/2023	0103230194	09/11/2023	CRG232403080040	31/08/2023	456086	7875	448211	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001523	08/11/2023	01030423700305	09/11/2023	0103230194	09/11/2023	CRG232403080042	02/09/2023	1088897	18480	1070417	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001524	08/11/2023	01030423700305	09/11/2023	0103230194	09/11/2023	OTGAU2324001504	02/10/2023	673063	79285	593778	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001526	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1626	06/09/2023	118571	100	118471	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001527	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1498	23/08/2023	89293	7840	81453	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001528	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1686	16/09/2023	39233	704	38529	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001529	09/11/2023	01030423700308	09/11/2023	0103230194	09/11/2023	638	18/10/2023	259600	4400	255200	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001530	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1687	18/09/2023	17523	15	17508	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001531	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1769	02/10/2023	8142	8	8134	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001532	09/11/2023	01030423700309	10/11/2023	0103230195	10/11/2023	RLY/23-24/1683	16/09/2023	7967	144	7823	CORE-STEP S
SBN S	VKG ENTERPRISESKANPUR	PAYMENT THROUGH CIPS	01030423001533	09/11/2023	01030423700308	09/11/2023	0103230194	09/11/2023	07	20/09/2023	143228	0	143228	CORE-STEP S
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423001535	09/11/2023	01030423700310	10/11/2023	0103230195	10/11/2023	PE2700006270	13/10/2023	99804	100	99704	CORE-STEP S
SBN S	RKENGINEERING WORKS AND MACHINERY STOREMUGHALSARAI	PAYMENT THROUGH CIPS	01030423001536	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	23	25/09/2023	215586	0	215586	CORE-STEP S
SBN S	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030423001537	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	FI/23-24/1224	01/11/2023	129800	0	129800	CORE-STEP S
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423001538	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	KEI/23-24/109	25/10/2023	16780	15	16765	CORE-STEP S
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01030423001539	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	11930/23-24	01/09/2023	24780	0	24780	CORE-STEP S
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030423001540	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	GN2324/103185	11/07/2023	190615	3974	186641	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01030423001541	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	U1-193-2023	14/08/2023	204588	174	204414	CORE-STEP S
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01030423001542	09/11/2023	01030423700307	09/11/2023	0103230194	09/11/2023	TI/23-24/0124	19/07/2023	327450	5828	321622	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001544	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	232901053025	02/08/2023	399409	7109	392300	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001545	09/11/2023	01030423700306	09/11/2023	0103230194	09/11/2023	OTGAU2324001443	21/09/2023	143022	143	142879	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001546	09/11/2023	01030423700306	09/11/2023	0103230194	09/11/2023	OTGAU2324001607	14/10/2023	276167	4532	271635	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001547	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	78	25/09/2023	177000	150	176850	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001548	09/11/2023	01030423700306	09/11/2023	0103230194	09/11/2023	OTGAU2324001249	30/08/2023	40893	1677	39216	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001549	09/11/2023	01030423700306	09/11/2023	0103230194	09/11/2023	OTGAU2324001441	21/09/2023	85111	9907	75204	CORE-STEP S
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01030423001550	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	SFI/23-24/239	07/09/2023	167654	143	167511	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423001551	09/11/2023	01030423700310	10/11/2023	0103230195	10/11/2023	NTC/23-24/0320	26/08/2023	285088	5074	280014	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001552	09/11/2023	01030423700310	10/11/2023	0103230195	10/11/2023	SCDGST/0871/2324	17/07/2023	1533136	25154	1507982	CORE-STEP S
SBN S	HY-TECH POWER SYSTEMS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423001553	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	6	28/08/2023	118944	0	118944	CORE-STEP S
SBN S	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030423001554	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	HPV24472	09/09/2023	230655	1350	229305	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423001555	09/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	151/2023-24	16/09/2023	226206	192	226014	CORE-STEP S
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423001556	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	52	11/08/2023	35400	207	35193	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001557	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	MSS2023102830	03/10/2023	223463	190	223273	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030423001558	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	INV/2023/SEP/406	04/09/2023	237475	202	237273	CORE-STEP S



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SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001559	09/11/2023	01030423700308	09/11/2023	0103230194	09/11/2023	88	05/11/2023	6834566	121634	6712932	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030423001560	09/11/2023	01030423700311	10/11/2023	0103230196	10/11/2023	PIC/23-24/143	25/08/2023	40120	34	40086	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001561	09/11/2023	01030423700308	09/11/2023	0103230194	09/11/2023	89	05/11/2023	7036837	125233	6911604	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423001562	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	BEW/GST/22-23	28/04/2022	5376	323	5053	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423001563	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	PFW-44/23-24	30/08/2023	233640	198	233442	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423001564	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	INV2324-054	31/08/2023	16650	15	16635	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030423001565	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	PMI/TI/166/23-24	11/09/2023	63189	54	63135	CORE- STEPS
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01030423001566	09/11/2023	01030423700312	10/11/2023	0103230196	10/11/2023	41/23-24	24/05/2023	18394	1856	16538	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01030423001567	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	GIC-156	11/10/2023	92040	78	91962	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030423001568	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	3320230107118	04/10/2023	73354	63	73291	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01030423001569	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	23/2023-24	09/10/2023	16958	0	16958	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423001570	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	LAX/228/2023-24	27/09/2023	216648	17284	199364	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423001571	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	265/23/BSL	22/09/2023	86211	74	86137	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01030423001572	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	G/2324/0279	21/08/2023	237652	202	237450	CORE- STEPS
SBN S	MANKU MECHANICAL ENGINEERS-PANCHKULA	PAYMENT THROUGH CIPS	01030423001573	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	198	11/09/2023	123652	3092	120560	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030423001574	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	SRW/2023-24/500	04/09/2023	16024	976	15048	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423001576	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	132/2023-24	18/09/2023	11446	1041	10405	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01030423001577	10/11/2023	01030423700315	10/11/2023	0103230197	10/11/2023	EMC/040/23-24	16/08/2023	1095564	19498	1076066	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030423001578	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	129/23-24	12/09/2023	15852	14	15838	CORE- STEPS
SBN S	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423001579	10/11/2023	01030423700313	10/11/2023	0103230197	10/11/2023	CI/23-24/0071	17/09/2023	92276	116	92160	CORE- STEPS
SBN S	KANHA SCIENTIFIC GLASSWORKSAMBALA	PAYMENT THROUGH CIPS	01030423001580	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	A000279	31/12/2022	9450	662	8788	CORE- STEPS
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423001581	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	232901053028	02/08/2023	414772	7383	407389	CORE- STEPS
SBN S	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423001582	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	PK/23-24/22	12/10/2023	6608	0	6608	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030423001585	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	11027	26/10/2023	7930	0	7930	CORE- STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423001586	10/11/2023	01030423700314	10/11/2023	0103230197	10/11/2023	PN/126/23-24	23/08/2023	83072	71	83001	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001587	20/11/2023	01030423700316	20/11/2023	0103230202	20/11/2023	3156	27/09/2023	31892	568	31324	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001588	20/11/2023	01030423700316	20/11/2023	0103230202	20/11/2023	3153	27/09/2023	114460	97	114363	CORE- STEPS

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SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001589	20/11/2023	01030423700316	20/11/2023	0103230202	20/11/2023	3152	27/09/2023	203432	4241	199191	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001590	20/11/2023	01030423700317	20/11/2023	0103230202	20/11/2023	23-24/0373	12/10/2023	456660	8127	448533	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001591	20/11/2023	01030423700317	20/11/2023	0103230202	20/11/2023	23-24/0378	17/10/2023	122342	104	122238	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001592	20/11/2023	01030423700317	20/11/2023	0103230202	20/11/2023	23-24/0382	17/10/2023	79013	67	78946	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001593	20/11/2023	01030423700317	20/11/2023	0103230202	20/11/2023	23-24/0377	16/10/2023	103814	4760	99054	CORE- STEPS
SBN S	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030423001594	21/11/2023	01030423700318	21/11/2023	0103230203	21/11/2023	BSA/61/23-24	04/11/2023	1108728	19732	1088996	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001595	21/11/2023	01030423700318	21/11/2023	0103230203	21/11/2023	1191	18/10/2023	5899800	104997	5794803	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001596	21/11/2023	01030423700318	21/11/2023	0103230203	21/11/2023	56	06/11/2023	24119	0	24119	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001597	22/11/2023	01030423700319	22/11/2023	0103230204	22/11/2023	91	12/11/2023	2699927	48051	2651876	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001598	22/11/2023	01030423700319	22/11/2023	0103230204	22/11/2023	90	10/11/2023	5808182	103367	5704815	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01030423001599	22/11/2023	01030423700320	22/11/2023	0103230204	22/11/2023	RI/IR/378	23/09/2023	50150	43	50107	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423001601	22/11/2023	01030423700320	22/11/2023	0103230204	22/11/2023	MEEPL/23-24/277	22/09/2023	73160	7378	65782	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423001602	22/11/2023	01030423700320	22/11/2023	0103230204	22/11/2023	MMB/455/23-24	03/11/2023	25148	22	25126	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423001603	22/11/2023	01030423700322	28/11/2023	0103230208	28/11/2023	MSS2023103046	19/10/2023	67456	58	67398	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423001604	22/11/2023	01030423700323	28/11/2023	0103230208	28/11/2023	MH1327104072	27/07/2023	4248000	2061764	2186236	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030423001605	22/11/2023	01030423700321	24/11/2023	0103230207	24/11/2023	JKCL/2023-24/271	24/10/2023	5530515	98425	5432090	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001607	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1566	29/08/2023	9362115	166614	9195501	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001608	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1802	04/10/2023	2092408	37238	2055170	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001609	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1916	16/10/2023	1242404	22111	1220293	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001610	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1708	20/09/2023	919484	16365	903119	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001611	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1882	12/10/2023	1534522	27309	1507213	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001612	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1878	12/10/2023	34542	621	33921	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001613	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1821	05/10/2023	527380	9466	517914	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001614	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1804	04/10/2023	494396	8799	485597	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001615	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1567	29/08/2023	687040	12227	674813	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001616	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1587	31/08/2023	475564	8464	467100	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001617	23/11/2023	01030423700326	29/11/2023	0103230211	29/11/2023	RLY/23-24/1592	31/08/2023	325531	5794	319737	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001618	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1877	12/10/2023	267147	4754	262393	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001619	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1590	31/08/2023	218380	185	218195	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001620	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1624	06/09/2023	81597	82	81515	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001621	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1688	18/09/2023	73631	1310	72321	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001622	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1758	30/09/2023	70925	1263	69662	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001623	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1876	12/10/2023	49362	42	49320	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001624	23/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1684	16/09/2023	30225	539	29686	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001626	28/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1917	16/10/2023	937794	16690	921104	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001627	28/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/1930	18/10/2023	408896	7278	401618	CORE-STEP S
SBN S	OMSAI UDYOG INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	01030423001628	28/11/2023	01030423700324	28/11/2023	0103230208	28/11/2023	OSUIPL/23-24/010	14/09/2023	2520988	59866	2461122	CORE-STEP S
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423001631	28/11/2023	01030423700322	28/11/2023	0103230208	28/11/2023	PEW/66/2023	26/10/2023	159300	8895	150405	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030423001632	28/11/2023	01030423700322	28/11/2023	0103230208	28/11/2023	SE1/132	04/09/2023	9133	54	9079	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030423001633	28/11/2023	01030423700322	28/11/2023	0103230208	28/11/2023	SE1/167	07/10/2023	89656	76	89580	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001634	28/11/2023	01030423700325	28/11/2023	0103230211	29/11/2023	92	21/11/2023	5382029	95783	5286246	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001635	28/11/2023	01030423700325	28/11/2023	0103230211	29/11/2023	93	23/11/2023	6635698	118094	6517604	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001636	29/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/2022	28/10/2023	1224911	21800	1203111	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001637	29/11/2023	01030423700327	29/11/2023	0103230211	29/11/2023	RLY/23-24/2028	28/10/2023	1567268	27892	1539376	CORE-STEP S
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030423001638	29/11/2023	01030423700329	30/11/2023	0103230212	30/11/2023	SPA/401	21/08/2023	3469	201	3268	CORE-STEP S
SBN S	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030423001639	29/11/2023	01030423700329	30/11/2023	0103230212	30/11/2023	SPA/593	27/11/2023	33032	28	33004	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001640	29/11/2023	01030423700329	30/11/2023	0103230212	30/11/2023	OTGAU2324001298	05/09/2023	368947	42948	325999	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001641	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/1921	17/10/2023	425593	7575	418018	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001642	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/1929	17/10/2023	1258210	22392	1235818	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001643	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/2020	28/10/2023	747207	13298	733909	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001644	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/2021	28/10/2023	713302	12694	700608	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001645	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/1920	17/10/2023	651811	11600	640211	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001646	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/1919	17/10/2023	10080	179	9901	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001647	29/11/2023	01030423700328	30/11/2023	0103230212	30/11/2023	RLY/23-24/1915	16/10/2023	247569	4407	243162	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001648	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/2582/2223	13/01/2023	334191	5512	328679	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001649	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/1153/2324	05/09/2023	1458612	24250	1434362	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001650	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/1384/2324	02/10/2023	905609	96364	809245	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001651	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/2581/2223	13/01/2023	1183709	19791	1163918	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001652	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/0404/2324	15/05/2023	209639	3732	205907	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001653	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/0405/2324	15/05/2023	69399	1140	68259	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001654	29/11/2023	01030423700330	30/11/2023	0103230212	30/11/2023	SCDGST/0869/2324	17/07/2023	460991	7563	453428	CORE- STEPS
BKS	NIMBUS HARBOR FACILITIES MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	01031023000076	08/11/2023	01031023700035	10/11/2023	0103230196	10/11/2023	284489	08/11/2023	430990	0	430990	CORE- STEPS
BKS	Ms Kamthean Security Service 23Raj Plaza 2nd Floor Sanyogitaganj Chhawani IndoreMP 452001	PAYMENT THROUGH CIPS	01031023000077	08/11/2023	01031023700035	10/11/2023	0103230196	10/11/2023	284488	08/11/2023	430990	0	430990	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY	PAYMENT THROUGH CIPS	01031023000078	10/11/2023	01031023700036	10/11/2023	0103230197	10/11/2023	298034	02/11/2023	307500	0	307500	CORE- STEPS
BKS	SR. DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01031023000080	17/11/2023	01031023700037	17/11/2023	0103230200	17/11/2023	772376	16/11/2023	165000	0	165000	CORE- STEPS



















































































































