

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123002629	01/12/2023	01030123701705	01/12/2023	0103230214	01/12/2023	TS/BSL/23-24/05	30/11/2023	4529774	215747	4314027	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002630	01/12/2023	01030123701704	01/12/2023	0103230214	01/12/2023	B/3695181/02	27/11/2023	100000	3810	96190	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002631	01/12/2023	01030123701704	01/12/2023	0103230214	01/12/2023	B/3695329/03	27/11/2023	45800	1745	44055	CORE-STEP S
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123002632	01/12/2023	01030123701702	01/12/2023	0103230214	01/12/2023	BSL-TRO-VEH-4	29/11/2023	146358	5576	140782	CORE-STEP S
X-I	Drushti security and personnel service	PAYMENT THROUGH CIPS	01030123002634	01/12/2023	01030123701704	01/12/2023	0103230214	01/12/2023	410	20/11/2023	286744	9721	277023	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002635	01/12/2023	01030123701706	01/12/2023	0103230214	01/12/2023	ESC/NSK/13	30/11/2023	1386705	47057	1339648	CORE-STEP S
X-I	SRI SATHYA SAI SYSTEMS-CHENNAI..	PAYMENT THROUGH CIPS	01030123002636	01/12/2023	01030123701707	01/12/2023	0103230214	01/12/2023	BSWTMOSTR T100504	23/11/2023	3957727	152211	3805516	CORE-STEP S
X-I	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	01030123002638	01/12/2023	01030123701709	01/12/2023	0103230214	01/12/2023	NSK/11001	01/11/2023	373010.55	84364.55	288646	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002639	01/12/2023	01030123701708	01/12/2023	0103230214	01/12/2023	DS/2023-24/142	01/12/2023	1239289	42010	1197279	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002640	01/12/2023	01030123701711	01/12/2023	0103230214	01/12/2023	2023-24/13	29/11/2023	6073516	576112	5497404	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002641	01/12/2023	01030123701710	01/12/2023	0103230214	01/12/2023	DS/2023-24/139	22/11/2023	47500	1810	45690	CORE-STEP S
X-I	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002642	01/12/2023	01030123701719	04/12/2023	0103230215	04/12/2023	277/202324	10/11/2023	8292646	778666	7513980	CORE-STEP S
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123002644	03/12/2023	01030123701713	04/12/2023	0103230215	04/12/2023	YDNM02	01/12/2023	13505013	1268149	12236864	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123002645	04/12/2023	01030123701717	04/12/2023	0103230215	04/12/2023	GST-23-24-12	25/11/2023	576349	54169	522180	CORE-STEP S
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030123002646	04/12/2023	01030123701720	04/12/2023	0103230215	04/12/2023	11	29/11/2023	1778067	535792	1242275	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123002647	04/12/2023	01030123701721	04/12/2023	0103230216	05/12/2023	2023-24/14	01/12/2023	4279212	401862	3877350	CORE-STEP S
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123002648	04/12/2023	01030123701714	04/12/2023	0103230215	04/12/2023	BAU/PC/01	07/11/2023	902812	82627	820185	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002649	04/12/2023	01030123701715	04/12/2023	0103230215	04/12/2023	2023-24/14	21/11/2023	495930	46618	449312	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002650	04/12/2023	01030123701715	04/12/2023	0103230215	04/12/2023	2023-24/13	21/11/2023	457130	42974	414156	CORE-STEP S
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002651	04/12/2023	01030123701715	04/12/2023	0103230215	04/12/2023	2023-24/15	21/11/2023	482884	45392	437492	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123002652	04/12/2023	01030123701716	04/12/2023	0103230215	04/12/2023	151	16/11/2023	89500	3410	86090	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002653	04/12/2023	01030123701718	04/12/2023	0103230215	04/12/2023	RKS/ZONE/CS N/18	24/11/2023	498858	46892	451966	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002654	04/12/2023	01030123701718	04/12/2023	0103230215	04/12/2023	RKS/ZONE/CS N/19	24/11/2023	499199	46924	452275	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123002655	04/12/2023	01030123701722	04/12/2023	0103230215	04/12/2023	59/GST/2023-24	17/11/2023	3461121	324994	3136127	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002656	05/12/2023	01030123701723	05/12/2023	0103230216	05/12/2023	2023-24/088	28/09/2023	687806	23366	664440	CORE-STEP S
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002657	05/12/2023	01030123701725	05/12/2023	0103230216	05/12/2023	BC-2023-28R	01/12/2023	10612269	359788	10252481	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002658	05/12/2023	01030123701724	05/12/2023	0103230216	05/12/2023	Zone/24/23-24	01/12/2023	499422	46945	452477	CORE-STEP S

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X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002659	05/12/2023	01030123701724	05/12/2023	0103230216	05/12/2023	Zone/25/23-24	01/12/2023	497095	46727	450368	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123002660	05/12/2023	01030123701726	05/12/2023	0103230216	05/12/2023	OCC/05/MSC	17/05/2023	2998382	311578	2686804	CORE-STEP S
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002661	05/12/2023	01030123701728	05/12/2023	0103230216	05/12/2023	2023/02	28/11/2023	34950.3	1332.3	33618	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123002662	05/12/2023	01030123701728	05/12/2023	0103230216	05/12/2023	82/A	30/11/2023	263936	10055	253881	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030123002663	05/12/2023	01030123701727	05/12/2023	0103230216	05/12/2023	BSL/KNW/RR/09	30/11/2023	1296928	53619	1243309	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002664	05/12/2023	01030123701728	05/12/2023	0103230216	05/12/2023	BAU-SOUTH-13	22/11/2023	64640	2463	62177	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123002665	05/12/2023	01030123701728	05/12/2023	0103230216	05/12/2023	Vijaygawai017	21/11/2023	124800	4755	120045	CORE-STEP S
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002667	05/12/2023	01030123701729	05/12/2023	0103230217	06/12/2023	15/22-23	27/11/2023	32786	1249	31537	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002668	05/12/2023	01030123701735	06/12/2023	0103230217	06/12/2023	RKS/ZONE/CS N/20	24/11/2023	445934	41923	404011	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002669	05/12/2023	01030123701735	06/12/2023	0103230217	06/12/2023	RKS/ZONE/CS N/21	24/11/2023	493754	46413	447341	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002670	06/12/2023	01030123701730	06/12/2023	0103230217	06/12/2023	INV-399	28/11/2023	64000	2439	61561	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002671	06/12/2023	01030123701730	06/12/2023	0103230217	06/12/2023	INV-402	01/12/2023	62000	2362	59638	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002672	06/12/2023	01030123701730	06/12/2023	0103230217	06/12/2023	2023/24/96	28/11/2023	34399	1311	33088	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002673	06/12/2023	01030123701731	06/12/2023	0103230217	06/12/2023	INV-401	01/12/2023	64000	2439	61561	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002674	06/12/2023	01030123701731	06/12/2023	0103230217	06/12/2023	INV-404	04/12/2023	58000	2210	55790	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002675	06/12/2023	01030123701731	06/12/2023	0103230217	06/12/2023	B/3411547/06	04/12/2023	47400	1806	45594	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002676	06/12/2023	01030123701732	06/12/2023	0103230217	06/12/2023	52/VMA/2023-24	01/12/2023	499165	46921	452244	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002677	06/12/2023	01030123701732	06/12/2023	0103230217	06/12/2023	56/VMA/2023-24	01/12/2023	499539	46956	452583	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002678	06/12/2023	01030123701732	06/12/2023	0103230217	06/12/2023	51/VMA/2023-24	01/12/2023	487063	45785	441278	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002679	06/12/2023	01030123701733	06/12/2023	0103230217	06/12/2023	53/VMA/2023-24	01/12/2023	499567	46959	452608	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002680	06/12/2023	01030123701733	06/12/2023	0103230217	06/12/2023	54/VMA/2023-24	01/12/2023	499966	46996	452970	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002681	06/12/2023	01030123701733	06/12/2023	0103230217	06/12/2023	55/VMA/2023-24	01/12/2023	499741	46975	452766	CORE-STEP S
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002682	06/12/2023	01030123701736	06/12/2023	0103230217	06/12/2023	RPFNASIK03/2023	04/12/2023	48500	1848	46652	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002683	06/12/2023	01030123701736	06/12/2023	0103230217	06/12/2023	B/3079030/07	04/12/2023	218358	8319	210039	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002684	06/12/2023	01030123701736	06/12/2023	0103230217	06/12/2023	DS/2023-24/141	30/11/2023	44750	1705	43045	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123002685	06/12/2023	01030123701734	06/12/2023	0103230217	06/12/2023	CRGR23240306011	28/11/2023	5561327	518702	5042625	CORE-STEP S
X-I	Dhanwantari Multispeciality Hospital	PAYMENT THROUGH CIPS	01030123002686	06/12/2023	01030123701739	07/12/2023	0103230218	07/12/2023	01	28/11/2023	2620926	131835	2489091	CORE-STEP S

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X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030123002687	06/12/2023	01030123701740	07/12/2023	0103230218	07/12/2023	PV/2023-24/45	03/12/2023	1013663	34412	979251	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123002689	07/12/2023	01030123701743	07/12/2023	0103230218	07/12/2023	67	05/12/2023	2317534	217613	2099921	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002690	07/12/2023	01030123701737	07/12/2023	0103230218	07/12/2023	RKS/ZONE/CS N/22	24/11/2023	392118	36870	355248	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030123002692	07/12/2023	01030123701744	07/12/2023	0103230218	07/12/2023	BSLA.102.WB .Ref	29/11/2023	4035313	0	4035313	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002693	07/12/2023	01030123701741	07/12/2023	0103230218	07/12/2023	121	28/11/2023	1039909	108096	931813	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123002694	07/12/2023	01030123701742	07/12/2023	0103230218	07/12/2023	PNS/23-24/MP-03	01/11/2023	2104439	200653	1903786	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123002695	07/12/2023	01030123701751	08/12/2023	0103230219	08/12/2023	PG/BSL/2022/07	05/12/2023	513100	21773	491327	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123002696	07/12/2023	01030123701747	08/12/2023	0103230219	08/12/2023	RPF/BLDG/CC-3	23/11/2023	329566	30996	298570	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030123002697	07/12/2023	01030123701745	07/12/2023	0103230218	07/12/2023	BSLA.102.WB .Ref	30/11/2023	1277081	0	1277081	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002698	07/12/2023	01030123701738	07/12/2023	0103230218	07/12/2023	Y/Oct-Nov/01	20/11/2023	41987.99	1599.99	40388	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002699	07/12/2023	01030123701738	07/12/2023	0103230218	07/12/2023	82/2022-23	08/11/2023	36676	1398	35278	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123002700	07/12/2023	01030123701746	07/12/2023	0103230218	07/12/2023	9	01/12/2023	5759388	546912	5212476	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030123002701	08/12/2023	01030123701748	08/12/2023	0103230219	08/12/2023	284491	28/11/2023	831618	0	831618	CORE- STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030123002702	08/12/2023	01030123701752	08/12/2023	0103230219	08/12/2023	-	07/12/2023	1067163	38983	1028180	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030123002704	08/12/2023	01030123701749	08/12/2023	0103230219	08/12/2023	3320230106313	09/09/2023	132718	12621	120097	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002705	08/12/2023	01030123701753	08/12/2023	0103230219	08/12/2023	-	06/12/2023	1423399	0	1423399	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030123002706	08/12/2023	01030123701750	08/12/2023	0103230219	08/12/2023	19	16/03/2023	11132	378	10754	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002707	08/12/2023	01030123701751	08/12/2023	0103230219	08/12/2023	187	01/12/2023	39770	1498	38272	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030123002708	08/12/2023	01030123701754	08/12/2023	0103230219	08/12/2023	NBP/AK/Y5	01/12/2023	970470	91176	879294	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123002709	08/12/2023	01030123701766	12/12/2023	0103230222	12/12/2023	SECINV2324016	27/11/2023	3351627	378279	2973348	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123002710	08/12/2023	01030123701755	11/12/2023	0103230220	11/12/2023	SD/23-24/08	02/12/2023	1090499	113352	977147	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002711	08/12/2023	01030123701756	11/12/2023	0103230220	11/12/2023	ARMH-070-23-24	30/11/2023	6914267	234382	6679885	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002712	11/12/2023	01030123701757	11/12/2023	0103230220	11/12/2023	CPG/EX01/23-24	08/12/2023	4033261	136771	3896490	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123002714	11/12/2023	01030123701764	12/12/2023	0103230222	12/12/2023	DC/24TH/A	24/06/2023	1031478	61729	969749	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123002715	11/12/2023	01030123701758	11/12/2023	0103230220	11/12/2023	06/23-24	18/11/2023	38303	1460	36843	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123002716	11/12/2023	01030123701759	11/12/2023	0103230222	12/12/2023	14/23-24	29/11/2023	85000	3239	81761	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123002717	11/12/2023	01030123701759	11/12/2023	0103230222	12/12/2023	276	01/12/2023	39900	1520	38380	CORE- STEPS

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X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030123002718	11/12/2023	01030123701765	12/12/2023	0103230222	12/12/2023	151	27/11/2023	1435987	76212	1359775	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002719	11/12/2023	01030123701760	12/12/2023	0103230222	12/12/2023	GEM-TRD-NPNR-20	06/12/2023	53499	2039	51460	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123002720	11/12/2023	01030123701760	12/12/2023	0103230222	12/12/2023	22/15	27/11/2023	45678	1741	43937	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002721	11/12/2023	01030123701760	12/12/2023	0103230222	12/12/2023	BSL-BRI-MUV-15	05/12/2023	43751	1667	42084	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002722	11/12/2023	01030123701760	12/12/2023	0103230222	12/12/2023	84/2022-23	05/12/2023	41100	1566	39534	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123002725	12/12/2023	01030123701762	12/12/2023	0103230222	12/12/2023	M3S/23-24/0310	03/10/2023	881022	129581	751441	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123002726	12/12/2023	01030123701761	12/12/2023	0103230222	12/12/2023	2023-24-022	25/09/2023	160213.99	6103.99	154110	CORE- STEPS
X-I	SAI KAMAL TRADERS	PAYMENT THROUGH CIPS	01030123002727	12/12/2023	01030123701763	12/12/2023	0103230222	12/12/2023	144	13/07/2023	602995	22972	580023	CORE- STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123002728	12/12/2023	01030123701767	12/12/2023	0103230222	12/12/2023	NRR-23-24-6	02/12/2023	1473305	49993	1423312	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123002731	13/12/2023	01030123701768	13/12/2023	0103230223	13/12/2023	-	12/12/2023	379587	35693	343894	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123002732	13/12/2023	01030123701768	13/12/2023	0103230223	13/12/2023	-	12/12/2023	333550	31370	302180	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030123002733	13/12/2023	01030123701773	13/12/2023	0103230223	13/12/2023	SCDGGST/1639/2324	11/11/2023	10177673	940133	9237540	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123002734	13/12/2023	01030123701774	13/12/2023	0103230223	13/12/2023	12-23/01	09/12/2023	6433386	604134	5829252	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030123002735	13/12/2023	01030123701770	13/12/2023	0103230223	13/12/2023	2324/W-42	05/12/2023	370378	37356	333022	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030123002736	13/12/2023	01030123701771	13/12/2023	0103230223	13/12/2023	2023-24-SRS-51	12/12/2023	498342	46844	451498	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030123002737	13/12/2023	01030123701775	13/12/2023	0103230223	13/12/2023	B-16	13/12/2023	4240836	261964	3978872	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123002738	13/12/2023	01030123701772	13/12/2023	0103230223	13/12/2023	2023-2024/00118	30/10/2023	4869376	165114	4704262	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030123002739	13/12/2023	01030123701776	13/12/2023	0103230223	13/12/2023	2023-2024/00117	30/10/2023	2218281.72	75246.72	2143035	CORE- STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123002740	13/12/2023	01030123701769	13/12/2023	0103230223	13/12/2023	12/2023	01/12/2023	103461	8327	95134	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030123002742	14/12/2023	01030123701778	14/12/2023	0103230224	14/12/2023	015/23-24	30/09/2023	565070	123547	441523	CORE- STEPS
X-I	MANAV INDUSTRIES-HINGOLI.	PAYMENT THROUGH CIPS	01030123002743	14/12/2023	01030123701779	14/12/2023	0103230224	14/12/2023	3	12/12/2023	519621	19395	500226	CORE- STEPS
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LIMITEDPATNA	PAYMENT THROUGH CIPS	01030123002744	14/12/2023	01030123701777	14/12/2023	0103230224	14/12/2023	PO 261643	11/12/2023	452777	0	452777	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002748	15/12/2023	01030123701781	15/12/2023	0103230225	15/12/2023	PIE2103232435	13/12/2023	3550729	333408	3217321	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002750	15/12/2023	01030123701783	15/12/2023	0103230225	15/12/2023	Zone/26/23-24	13/12/2023	495409	46569	448840	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002751	15/12/2023	01030123701780	15/12/2023	0103230225	15/12/2023	RKS/ZONE/KN W/31	29/11/2023	498942	46901	452041	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002752	15/12/2023	01030123701783	15/12/2023	0103230225	15/12/2023	Zone/27/23-24	13/12/2023	497465	46762	450703	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002753	15/12/2023	01030123701780	15/12/2023	0103230225	15/12/2023	RKS/ZONE/KN W/32	29/11/2023	230193	21666	208527	CORE- STEPS

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X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123002755	15/12/2023	01030123701782	15/12/2023	0103230225	15/12/2023	KCC/BHUSAWAL/04A	08/12/2023	1698157	166631	1531526	CORE-STEP S
X-I	HEMANT AND COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01030123002756	15/12/2023	01030123701786	15/12/2023	0103230225	15/12/2023	HC/30/23-24	08/12/2023	4305732	409534	3896198	CORE-STEP S
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002757	15/12/2023	01030123701785	15/12/2023	0103230225	15/12/2023	LONGHAUL-06	14/12/2023	9314057	939232	8374825	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002759	15/12/2023	01030123701784	15/12/2023	0103230225	15/12/2023	2023-24/093	19/10/2023	258437	8811	249626	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002760	15/12/2023	01030123701787	15/12/2023	0103230225	15/12/2023	VIJGST23-24/064	14/12/2023	5067754	172287	4895467	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002761	15/12/2023	01030123701788	15/12/2023	0103230225	15/12/2023	9676	14/12/2023	10631005	1041072	9589933	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002762	16/12/2023	01030123701789	16/12/2023	0103230226	18/12/2023	DS/2023-24/146	04/12/2023	129000	4915	124085	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123002763	16/12/2023	01030123701789	16/12/2023	0103230226	18/12/2023	14	11/12/2023	67786	2583	65203	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123002764	16/12/2023	01030123701789	16/12/2023	0103230226	18/12/2023	15	12/12/2023	125572	4784	120788	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002765	16/12/2023	01030123701789	16/12/2023	0103230226	18/12/2023	BAU-RPF-16	08/12/2023	43555	1660	41895	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002766	16/12/2023	01030123701790	16/12/2023	0103230226	18/12/2023	AKL/2023/04	10/12/2023	44000	1677	42323	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002767	16/12/2023	01030123701790	16/12/2023	0103230226	18/12/2023	BD/2023/03	11/12/2023	109746	4181	105565	CORE-STEP S
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030123002768	16/12/2023	01030123701790	16/12/2023	0103230226	18/12/2023	20	11/12/2023	89056	3019	86037	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002769	16/12/2023	01030123701791	16/12/2023	0103230226	18/12/2023	B/3271653/07	29/11/2023	149200	5684	143516	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123002770	16/12/2023	01030123701791	16/12/2023	0103230226	18/12/2023	49	07/12/2023	44400	1692	42708	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002771	16/12/2023	01030123701791	16/12/2023	0103230226	18/12/2023	BD-ENGG-VEH-7	06/12/2023	45786	1745	44041	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002772	16/12/2023	01030123701792	16/12/2023	0103230226	18/12/2023	MEC/2023/04	11/12/2023	47717	1818	45899	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002773	16/12/2023	01030123701798	18/12/2023	0103230226	18/12/2023	NR/8072023-24	06/12/2023	1330129	57672	1272457	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123002774	18/12/2023	01030123701797	18/12/2023	0103230226	18/12/2023	GPS/MMR/RR/09	08/12/2023	1654444	88653	1565791	CORE-STEP S
X-I	ELITE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030123002775	18/12/2023	01030123701793	18/12/2023	0103230226	18/12/2023	EVI23240040	14/12/2023	776815	26478	750337	CORE-STEP S
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002777	18/12/2023	01030123701794	18/12/2023	0103230226	18/12/2023	2021/22/26	11/12/2023	34792	1326	33466	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002778	18/12/2023	01030123701795	18/12/2023	0103230226	18/12/2023	B/3327250/07	25/11/2023	68786	2621	66165	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123002779	18/12/2023	01030123701795	18/12/2023	0103230226	18/12/2023	B/2780550/11	19/11/2023	135572	5165	130407	CORE-STEP S
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123002780	18/12/2023	01030123701795	18/12/2023	0103230226	18/12/2023	AIK/12/48/23-24	09/12/2023	47500	1810	45690	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123002781	18/12/2023	01030123701796	18/12/2023	0103230226	18/12/2023	2023/24/97	06/12/2023	41994	2020	39974	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002782	18/12/2023	01030123701796	18/12/2023	0103230226	18/12/2023	INV-394	26/11/2023	62000	2362	59638	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01030123002784	19/12/2023	01030123701800	19/12/2023	0103230227	19/12/2023	MP02042300880	06/12/2023	452317	45952	406365	CORE-STEP S

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X-I	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01030123002785	19/12/2023	01030123701802	19/12/2023	0103230227	19/12/2023	1	06/12/2023	2201605	76385	2125220	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002786	19/12/2023	01030123701809	20/12/2023	0103230228	20/12/2023	118	03/11/2023	111272	3822	107450	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002787	19/12/2023	01030123701801	19/12/2023	0103230227	19/12/2023	123	12/12/2023	3277106	340536	2936570	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002788	19/12/2023	01030123701799	19/12/2023	0103230227	19/12/2023	MSEC/129/23-24	29/11/2023	286144	9750	276394	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030123002789	19/12/2023	01030123701803	19/12/2023	0103230227	19/12/2023	SEP/M/23-24/11	15/12/2023	1849974	173854	1676120	CORE- STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030123002790	19/12/2023	01030123701804	19/12/2023	0103230227	19/12/2023	12	06/12/2023	1068524	100333	968191	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030123002791	19/12/2023	01030123701805	19/12/2023	0103230227	19/12/2023	TS/BD-RR/2324/04	15/12/2023	3538437	175916	3362521	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002792	19/12/2023	01030123701806	19/12/2023	0103230228	20/12/2023	85/2022-23	12/12/2023	44676	1702	42974	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123002793	19/12/2023	01030123701806	19/12/2023	0103230228	20/12/2023	RPFBI08/2023	14/12/2023	37999	1448	36551	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002794	19/12/2023	01030123701806	19/12/2023	0103230228	20/12/2023	INV-403	01/12/2023	45000	1715	43285	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123002795	19/12/2023	01030123701812	20/12/2023	0103230228	20/12/2023	34	14/12/2023	2441671	229319	2212352	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030123002796	19/12/2023	01030123701813	20/12/2023	0103230228	20/12/2023	SRL/23-24/22	06/12/2023	1030859	34995	995864	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123002797	20/12/2023	01030123701811	20/12/2023	0103230228	20/12/2023	PG/NGN/VEH-04	17/12/2023	293998	11518	282480	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030123002798	20/12/2023	01030123701814	20/12/2023	0103230228	20/12/2023	22	15/12/2023	4984267	468015	4516252	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002800	20/12/2023	01030123701807	20/12/2023	0103230228	20/12/2023	TRRGD1-2324-09	04/12/2023	520596	17698	502898	CORE- STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123002801	20/12/2023	01030123701828	21/12/2023	0103230230	21/12/2023	8	11/12/2023	1075030	100994	974036	CORE- STEPS
X-I	SHREE ABIRAMI ENGINEERING WORKS-CHENNAI	PAYMENT THROUGH CIPS	01030123002803	20/12/2023	01030123701815	20/12/2023	0103230228	20/12/2023	S-082/2023-24	08/12/2023	8733858	1237448	7496410	CORE- STEPS
X-I	DIPTESH ASHOK SONAWANE-JALGAON	PAYMENT THROUGH CIPS	01030123002804	20/12/2023	01030123701816	20/12/2023	0103230228	20/12/2023	SC/23-24/CR/03	19/12/2023	1246625	117107	1129518	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123002805	20/12/2023	01030123701810	20/12/2023	0103230228	20/12/2023	RA/23-24/123	25/11/2023	697694	65563	632131	CORE- STEPS
X-I	DAT INFORMATICS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030123002807	20/12/2023	01030123701818	20/12/2023	0103230228	20/12/2023	284656	23/11/2023	1690000	0	1690000	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002808	20/12/2023	01030123701817	20/12/2023	0103230228	20/12/2023	111	16/12/2023	1092908	133965	958943	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123002809	20/12/2023	01030123701808	20/12/2023	0103230228	20/12/2023	T/Nov-Dec/09	13/12/2023	39350	1500	37850	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002810	20/12/2023	01030123701808	20/12/2023	0103230228	20/12/2023	MZP/N/2023/03	12/12/2023	82834	3156	79678	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002811	20/12/2023	01030123701844	22/12/2023	0103230231	22/12/2023	DS/2023-24/115	11/10/2023	662991.26	62254.26	600737	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123002812	20/12/2023	01030123701819	21/12/2023	0103230229	21/12/2023	DEPLOD01	09/12/2023	714566	74293	640273	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123002813	20/12/2023	01030123701821	21/12/2023	0103230229	21/12/2023	PGP/TM/2023/07	13/12/2023	35214	3103	32111	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002814	20/12/2023	01030123701821	21/12/2023	0103230229	21/12/2023	BI/1516876/26	11/12/2023	54503	2077	52426	CORE- STEPS

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X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123002815	20/12/2023	01030123701821	21/12/2023	0103230229	21/12/2023	NR/809/2023-24	14/12/2023	115922	4417	111505	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002817	20/12/2023	01030123701823	21/12/2023	0103230229	21/12/2023	AB31	16/12/2023	438524	41227	397297	CORE-STEP S
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030123002818	20/12/2023	01030123701823	21/12/2023	0103230229	21/12/2023	AB32	16/12/2023	278385	26190	252195	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002819	21/12/2023	01030123701820	21/12/2023	0103230229	21/12/2023	Zone/28/23-24	19/12/2023	433093	40718	392375	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002820	21/12/2023	01030123701820	21/12/2023	0103230229	21/12/2023	Zone/29/23-24	19/12/2023	438191	41195	396996	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002821	21/12/2023	01030123701820	21/12/2023	0103230229	21/12/2023	Zone/30/23-24	19/12/2023	434005	40803	393202	CORE-STEP S
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123002822	21/12/2023	01030123701820	21/12/2023	0103230229	21/12/2023	Zone/31/23-24	19/12/2023	484202	45516	438686	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002823	21/12/2023	01030123701822	21/12/2023	0103230229	21/12/2023	P1123130	20/12/2023	5505596.98	516966.98	4988630	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002824	21/12/2023	01030123701825	21/12/2023	0103230229	21/12/2023	ARMH-077-23-24	19/12/2023	3527028	119561	3407467	CORE-STEP S
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123002826	21/12/2023	01030123701827	21/12/2023	0103230230	21/12/2023	SD/23-24/07	13/12/2023	1570121	163183	1406938	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123002827	21/12/2023	01030123701826	21/12/2023	0103230229	21/12/2023	BPPL/26/23-24	19/12/2023	2965430	279235	2686195	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123002828	21/12/2023	01030123701829	21/12/2023	0103230230	21/12/2023	VIJGST23-24/061	09/12/2023	1141766	38754	1103012	CORE-STEP S
X-I	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	01030123002829	21/12/2023	01030123701830	21/12/2023	0103230230	21/12/2023	PV/2023-24/46	13/12/2023	162414	5556	156858	CORE-STEP S
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030123002830	21/12/2023	01030123701831	21/12/2023	0103230230	21/12/2023	YDS/2023-24/148	15/12/2023	2248561	211187	2037374	CORE-STEP S
X-I	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	01030123002831	21/12/2023	01030123701832	21/12/2023	0103230230	21/12/2023	02	11/12/2023	345150	29030	316120	CORE-STEP S
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123002832	21/12/2023	01030123701833	21/12/2023	0103230230	21/12/2023	TS/BSL/2324/PV-1	20/12/2023	1286102	43647	1242455	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123002833	21/12/2023	01030123701843	22/12/2023	0103230231	22/12/2023	P1123132	21/12/2023	9108307	855255	8253052	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002835	21/12/2023	01030123701834	21/12/2023	0103230231	22/12/2023	GEM-BSL-BRI-17	18/12/2023	61786	2354	59432	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123002836	21/12/2023	01030123701834	21/12/2023	0103230231	22/12/2023	INV-405	05/12/2023	66000	2515	63485	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123002837	21/12/2023	01030123701834	21/12/2023	0103230231	22/12/2023	85	17/12/2023	64400	2454	61946	CORE-STEP S
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123002838	21/12/2023	01030123701837	22/12/2023	0103230231	22/12/2023	01/DEN	19/11/2023	114648	4368	110280	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002839	21/12/2023	01030123701835	21/12/2023	0103230231	22/12/2023	23/24/21	13/12/2023	38786	1478	37308	CORE-STEP S
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030123002840	21/12/2023	01030123701835	21/12/2023	0103230231	22/12/2023	409	14/12/2023	42980	1638	41342	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123002841	21/12/2023	01030123701835	21/12/2023	0103230231	22/12/2023	BAU-NORTH-14	19/12/2023	67786	2583	65203	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002842	21/12/2023	01030123701835	21/12/2023	0103230231	22/12/2023	BAU-SOUTH-14	19/12/2023	64640	2463	62177	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002843	21/12/2023	01030123701836	21/12/2023	0103230231	22/12/2023	B/3695329/04	19/12/2023	45800	1745	44055	CORE-STEP S
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123002844	21/12/2023	01030123701836	21/12/2023	0103230231	22/12/2023	2023-5	01/12/2023	35937	1370	34567	CORE-STEP S

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X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030123002845	21/12/2023	01030123701836	21/12/2023	0103230231	22/12/2023	VD/23-24/00003	11/12/2023	36000	1372	34628	CORE-STEP S
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123002846	21/12/2023	01030123701836	21/12/2023	0103230231	22/12/2023	01/DST	19/11/2023	128997	4915	124082	CORE-STEP S
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030123002847	22/12/2023	01030123701840	22/12/2023	0103230231	22/12/2023	GST/15/23-24	09/12/2023	518320	17621	500699	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123002849	22/12/2023	01030123701853	26/12/2023	0103230233	26/12/2023	BSL/2023/0048/R3	20/12/2023	7271326	755529	6515797	CORE-STEP S
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123002850	22/12/2023	01030123701838	22/12/2023	0103230231	22/12/2023	RKS/ZONE/KNW/33	29/11/2023	499610	46963	452647	CORE-STEP S
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123002851	22/12/2023	01030123701846	22/12/2023	0103230231	22/12/2023	14	21/12/2023	5001881	169606	4832275	CORE-STEP S
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123002852	22/12/2023	01030123701847	22/12/2023	0103230231	22/12/2023	13	21/12/2023	3447821	116926	3330895	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002853	22/12/2023	01030123701841	22/12/2023	0103230231	22/12/2023	57/VMA/2023-24	16/12/2023	428507	40286	388221	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002854	22/12/2023	01030123701841	22/12/2023	0103230231	22/12/2023	59/VMA/2023-24	16/12/2023	437728	41153	396575	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002855	22/12/2023	01030123701841	22/12/2023	0103230231	22/12/2023	60/VMA/2023-24	16/12/2023	493249	46366	446883	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002856	22/12/2023	01030123701842	22/12/2023	0103230231	22/12/2023	61/VMA/2023-24	16/12/2023	488231	45895	442336	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002857	22/12/2023	01030123701842	22/12/2023	0103230231	22/12/2023	62/VMA/2023-24	16/12/2023	371785	34961	336824	CORE-STEP S
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123002858	22/12/2023	01030123701839	22/12/2023	0103230231	22/12/2023	137	21/12/2023	770991	26186	744805	CORE-STEP S
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123002859	22/12/2023	01030123701848	22/12/2023	0103230231	22/12/2023	114	20/12/2023	12366164	895680	11470484	CORE-STEP S
X-I	ELITE INDUSTRIES-MUMBAI	ELITE INDUSTRIES-MUMBAI	01030123002860	22/12/2023	01030123701845	22/12/2023	989295	22/12/2023	675444	22/12/2023	750337	0	750337	BANK CHEQUE
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002861	22/12/2023	01030123701849	22/12/2023	0103230233	26/12/2023	NSGGD1-2324-10	07/12/2023	525615	17868	507747	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123002862	26/12/2023	01030123701851	26/12/2023	0103230233	26/12/2023	DS/2023-24/154	20/12/2023	83000	3162	79838	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123002863	26/12/2023	01030123701851	26/12/2023	0103230233	26/12/2023	B/2779336/04	21/12/2023	173358	6605	166753	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123002864	26/12/2023	01030123701850	26/12/2023	0103230233	26/12/2023	122	07/12/2023	682974	71010	611964	CORE-STEP S
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030123002865	26/12/2023	01030123701854	26/12/2023	0103230233	26/12/2023	AC/23-24/08	14/12/2023	5153407	483946	4669461	CORE-STEP S
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123002866	26/12/2023	01030123701852	26/12/2023	0103230233	26/12/2023	152	16/12/2023	89500	3410	86090	CORE-STEP S
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030123002867	26/12/2023	01030123701852	26/12/2023	0103230233	26/12/2023	7	20/12/2023	87000	3315	83685	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123002868	26/12/2023	01030123701855	27/12/2023	0103230234	27/12/2023	TWR25-2324-11	13/12/2023	2490032	109358	2380674	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123002870	27/12/2023	01030123701856	27/12/2023	0103230234	27/12/2023	ISF/2023-24/465	08/12/2023	3216837	119432	3097405	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030123002873	27/12/2023	01030123701858	27/12/2023	0103230234	27/12/2023	15	22/12/2023	2960438	277980	2682458	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123002874	27/12/2023	01030123701857	27/12/2023	0103230234	27/12/2023	055-10/2023	19/10/2023	82128	2784	79344	CORE-STEP S
X-I	MOHD SHAFI KHAN	PAYMENT THROUGH CIPS	01030123002875	27/12/2023	01030123701864	28/12/2023	0103230235	28/12/2023	KNW/SAND/02	10/12/2023	555798	68071	487727	CORE-STEP S

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X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030123002877	27/12/2023	01030123701859	28/12/2023	0103230235	28/12/2023	023306	26/12/2023	24725	0	24725	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123002878	28/12/2023	01030123701860	28/12/2023	0103230235	28/12/2023	284492	26/12/2023	987380	0	987380	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123002879	28/12/2023	01030123701861	28/12/2023	0103230235	28/12/2023	284493	26/12/2023	1323820	0	1323820	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123002880	28/12/2023	01030123701863	28/12/2023	0103230235	28/12/2023	58/VMA/2023-24	16/12/2023	472902	44455	428447	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123002881	28/12/2023	01030123701862	28/12/2023	0103230235	28/12/2023	141	23/12/2023	252616.61	8614.61	244002	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123002882	28/12/2023	01030123701865	28/12/2023	0103230235	28/12/2023	87/2022-23	23/12/2023	48676	1855	46821	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002883	28/12/2023	01030123701867	28/12/2023	0103230235	28/12/2023	CPB/35/SAIPL	27/12/2023	6156361.5	208740.5	5947621	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123002884	28/12/2023	01030123701868	28/12/2023	0103230235	28/12/2023	CPB/36/SAIPL	27/12/2023	1753517	59492	1694025	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123002885	28/12/2023	01030123701866	28/12/2023	0103230235	28/12/2023	73	28/12/2023	1068905	36235	1032670	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123002886	28/12/2023	01030123701869	28/12/2023	0103230235	28/12/2023	PIE1608232438	27/12/2023	10194504	957247	9237257	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123002889	28/12/2023	01030123701871	29/12/2023	0103230237	29/12/2023	74	28/12/2023	2842863	96369	2746494	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123002890	28/12/2023	01030123701870	28/12/2023	0103230235	28/12/2023	GST/MH/2324/104	27/12/2023	19547404	1835518	17711886	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123002891	29/12/2023	01030123701872	29/12/2023	0103230237	29/12/2023	MISC-BD-04	27/12/2023	3412098	344531	3067567	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030123002892	29/12/2023	01030123701876	29/12/2023	0103230237	29/12/2023	-	28/12/2023	10339549.5	980391.5	9359158	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123002893	29/12/2023	01030123701873	29/12/2023	0103230237	29/12/2023	27	15/12/2023	1598203	150119	1448084	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123002898	29/12/2023	01030123701874	29/12/2023	0103230237	29/12/2023	RA/23-24/127	24/12/2023	3230854	335731	2895123	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123002899	29/12/2023	01030123701875	29/12/2023	0103230237	29/12/2023	RPF/BLDG/CC-4	18/12/2023	793273	76015	717258	CORE- STEPS
X-II	ROHIT DEVIDAS CHAVHANJALGAON	PAYMENT THROUGH CIPS	01030223008119	01/12/2023	01030223701280	01/12/2023	0103230214	01/12/2023	290034	30/11/2023	58200	0	58200	CORE- STEPS
X-II	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	01030223008120	01/12/2023	01030223701280	01/12/2023	0103230214	01/12/2023	289852	30/11/2023	11100	0	11100	CORE- STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030223008123	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	619846	29/11/2023	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030223008124	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	627866	29/11/2023	520	0	520	CORE- STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030223008125	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	627699	29/11/2023	635	0	635	CORE- STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030223008126	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	871896	29/11/2023	450	0	450	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030223008127	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	746072	29/11/2023	550	0	550	CORE- STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030223008128	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	201866	30/11/2023	3830	0	3830	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030223008129	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	201956	30/11/2023	18810	0	18810	CORE- STEPS
X-II	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030223008130	01/12/2023	01030223701282	01/12/2023	0103230214	01/12/2023	202524	30/11/2023	450	0	450	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	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223008131	01/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	T-1	17/11/2023	26382	0	26382	CORE- STEPS
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008132	01/12/2023	01030223701288	04/12/2023	989270	04/12/2023	1727	06/11/2023	14020	0	14020	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008133	01/12/2023	01030223701289	04/12/2023	989270	04/12/2023	010300490	01/11/2023	14682	0	14682	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223008134	01/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	TP/SI/N/CSN	15/11/2023	23815	0	23815	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223008135	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	01030001	24/11/2023	24296	0	24296	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223008136	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	1	01/09/2023	4900	0	4900	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223008137	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	3	17/11/2023	25959	0	25959	CORE- STEPS
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008138	01/12/2023	01030223701289	04/12/2023	989270	04/12/2023	3518417	03/11/2023	19755	0	19755	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223008139	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	694	01/11/2023	14926	0	14926	CORE- STEPS
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008140	01/12/2023	01030223701289	04/12/2023	989270	04/12/2023	966	25/10/2023	14970	0	14970	CASH
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223008141	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	4871	20/10/2023	25000	0	25000	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223008142	01/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	AG263	01/11/2023	14922	0	14922	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223008143	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	1127	11/10/2023	16000	0	16000	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223008144	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	102	22/09/2023	3900	0	3900	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223008145	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	47	04/10/2023	5000	0	5000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223008146	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	01	29/11/2023	2000	0	2000	CORE- STEPS
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030223008147	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	459	01/09/2023	3825	0	3825	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223008148	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	T/1506	13/10/2023	6000	0	6000	CORE- STEPS
X-II	SR DMM BSL GENL	PAYMENT THROUGH CIPS	01030223008149	01/12/2023	01030223701290	04/12/2023	0103230215	04/12/2023	99	05/09/2023	1000	0	1000	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223008150	01/12/2023	01030223701283	01/12/2023	0103230214	01/12/2023	Diesel/BPCL	08/11/2023	2171290	0	2171290	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008151	01/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	651	14/07/2023	41287	0	41287	CORE- STEPS
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008152	01/12/2023	01030223701288	04/12/2023	989270	04/12/2023	05	03/10/2023	9880	0	9880	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008153	01/12/2023	01030223701288	04/12/2023	989270	04/12/2023	06	15/11/2023	10000	0	10000	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008154	01/12/2023	01030223701288	04/12/2023	989270	04/12/2023	08	15/11/2023	10000	0	10000	CASH

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X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223008155	01/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	07	03/11/2023	9576	0	9576	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223008156	01/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	07	30/11/2023	6805	0	6805	CORE- STEPS
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008157	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	08	28/11/2023	10000	0	10000	CASH
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223008158	02/12/2023	01030223701284	02/12/2023	0103230215	04/12/2023	05	28/11/2023	6884	0	6884	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223008159	02/12/2023	01030223701284	02/12/2023	0103230215	04/12/2023	06	28/11/2023	10000	0	10000	CORE- STEPS
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008160	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	08	28/11/2023	10000	0	10000	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008161	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	07	28/11/2023	9972	0	9972	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008162	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	05	30/11/2023	6910	0	6910	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008163	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	05	28/11/2023	6334	0	6334	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008164	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	10	03/11/2023	18000	0	18000	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008165	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	10	30/11/2023	18480	0	18480	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008166	02/12/2023	01030223701284	02/12/2023	989270	04/12/2023	08	30/11/2023	9998	0	9998	CASH
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223008167	02/12/2023	01030223701285	02/12/2023	0103230215	04/12/2023	06	28/11/2023	8064	0	8064	CORE- STEPS
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008168	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	03	28/11/2023	4032	0	4032	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008169	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	04	28/11/2023	4990	0	4990	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008170	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	08	28/11/2023	10000	0	10000	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223008171	02/12/2023	01030223701285	02/12/2023	0103230215	04/12/2023	04	28/11/2023	5000	0	5000	CORE- STEPS
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008172	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	04	28/11/2023	5000	0	5000	CASH
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223008173	02/12/2023	01030223701285	02/12/2023	0103230215	04/12/2023	09	28/11/2023	9961	0	9961	CORE- STEPS
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008174	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	06	28/11/2023	10000	0	10000	CASH
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223008175	02/12/2023	01030223701285	02/12/2023	0103230215	04/12/2023	06	28/11/2023	8040	0	8040	CORE- STEPS

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X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008176	02/12/2023	01030223701285	02/12/2023	989270	04/12/2023	26	28/11/2023	34612	0	34612	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008177	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	99	28/11/2023	183768	0	183768	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008178	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	75	30/11/2023	114576	0	114576	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008179	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	05	28/11/2023	4776	0	4776	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008180	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	04	28/11/2023	4940	0	4940	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008181	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	07	28/11/2023	9996	0	9996	CASH
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223008182	02/12/2023	01030223701286	02/12/2023	0103230215	04/12/2023	08	28/11/2023	10000	0	10000	CORE- STEPS
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008183	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	04	28/11/2023	4536	0	4536	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008184	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	07	28/11/2023	9685	0	9685	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008185	02/12/2023	01030223701286	02/12/2023	989270	04/12/2023	04	28/11/2023	4940	0	4940	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008186	02/12/2023	01030223701290	04/12/2023	989270	04/12/2023	G.51F/E.1411	24/11/2023	3000	0	3000	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008187	02/12/2023	01030223701288	04/12/2023	989270	04/12/2023	08	15/11/2023	9996	0	9996	CASH
X-II	SSE C&W AMI GENERAL	PAYMENT THROUGH CIPS	01030223008188	02/12/2023	01030223701289	04/12/2023	0103230215	04/12/2023	783	08/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223008189	02/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	GE/FUEL/N/BA U/28	05/11/2023	9704	0	9704	CORE- STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223008190	02/12/2023	01030223701288	04/12/2023	0103230215	04/12/2023	NGN/PWAY/IM PREST	03/11/2023	14477	0	14477	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008191	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	652	11/07/2023	77661	0	77661	CORE- STEPS
X-II	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030223008192	04/12/2023	01030223701287	04/12/2023	0103230215	04/12/2023	290425	01/12/2023	260300	0	260300	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008193	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	653	08/07/2023	78741	0	78741	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223008194	04/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	MUM0791/23- 24	02/07/2023	2622	50	2572	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008195	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	654	11/07/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008196	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	655	14/07/2023	22673	0	22673	CORE- STEPS
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030223008197	04/12/2023	01030223701287	04/12/2023	0103230215	04/12/2023	290426	01/12/2023	260300	0	260300	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008198	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	656	14/09/2023	30875	0	30875	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008199	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	657	14/07/2023	19841	0	19841	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030223008200	04/12/2023	01030223701287	04/12/2023	0103230215	04/12/2023	290427	01/12/2023	260300	0	260300	CORE-STEP S
X-II	GURUKRUPA ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01030223008201	04/12/2023	01030223701287	04/12/2023	0103230215	04/12/2023	290428	01/12/2023	260300	0	260300	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030223008202	04/12/2023	01030223701287	04/12/2023	0103230215	04/12/2023	290429	01/12/2023	260300	0	260300	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008203	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	658	10/07/2023	2425	0	2425	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008204	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	659	14/07/2023	15018	0	15018	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008205	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	660	21/07/2023	78741	0	78741	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008206	04/12/2023	01030223701310	06/12/2023	0103230217	06/12/2023	661	14/07/2023	3653	0	3653	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008207	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	662	17/07/2023	6176	0	6176	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008208	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	663	22/07/2023	13187	0	13187	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008209	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	664	24/07/2023	70461	0	70461	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008210	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	665	25/07/2023	6664	0	6664	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008211	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	666	25/07/2023	4488	0	4488	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008212	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	667	25/07/2023	2080	0	2080	CORE-STEP S
X-II	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030223008213	04/12/2023	01030223701291	04/12/2023	0103230215	04/12/2023	01	29/11/2023	952988	0	952988	CORE-STEP S
X-II	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030223008214	04/12/2023	01030223701291	04/12/2023	0103230215	04/12/2023	02	29/11/2023	344992	0	344992	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008215	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	668	26/07/2023	12000	0	12000	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008216	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	669	25/07/2023	3199	0	3199	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008217	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	670	28/07/2023	5055	0	5055	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008218	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	671	31/07/2023	18394	0	18394	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008219	04/12/2023	01030223701311	06/12/2023	0103230217	06/12/2023	672	31/07/2023	22715	0	22715	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008220	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	673	01/08/2023	10039	0	10039	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008221	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	47	31/07/2023	51636	0	51636	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008222	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	48	31/08/2023	102864	0	102864	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008223	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	674	02/08/2023	5175	0	5175	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008224	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	675	13/08/2023	37746	0	37746	CORE-STEP S

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008225	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	676	05/08/2023	20324	0	20324	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008226	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	677	04/08/2023	10517	0	10517	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008227	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	678	19/08/2023	43660	0	43660	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008228	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	679	08/08/2023	77661	0	77661	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008229	04/12/2023	01030223701312	06/12/2023	0103230217	06/12/2023	680	08/08/2023	77661	0	77661	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008230	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	681	08/08/2023	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008231	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	682	19/08/2023	30145	0	30145	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008232	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	683	19/08/2023	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008233	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	684	28/08/2023	37910	0	37910	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008234	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	685	22/08/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008235	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	686	27/08/2023	23372	0	23372	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008236	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	687	25/08/2023	94221	0	94221	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008237	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	686	25/08/2023	4545	0	4545	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008238	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	689	26/08/2023	3325	0	3325	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223008239	04/12/2023	01030223701313	06/12/2023	0103230217	06/12/2023	690	30/08/2023	70461	0	70461	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223008240	04/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	01	29/11/2023	2000	0	2000	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223008241	04/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	04 Vouchers	03/11/2023	12500	0	12500	CORE- STEPS
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008242	04/12/2023	01030223701303	05/12/2023	989271	05/12/2023	05	03/11/2023	9880	0	9880	CASH
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008243	04/12/2023	01030223701292	04/12/2023	0103230215	04/12/2023	13055616	31/05/2022	187385	3748	183637	CORE- STEPS
X-II	SRDME O&C BSL GENL	PAYMENT THROUGH CIPS	01030223008244	04/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	333	31/08/2023	1885	0	1885	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008245	04/12/2023	01030223701292	04/12/2023	0103230215	04/12/2023	13059780	31/08/2022	187385	3748	183637	CORE- STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030223008246	04/12/2023	01030223701303	05/12/2023	0103230216	05/12/2023	CSN/GENL/SA FETY/	11/11/2023	22492	0	22492	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223008247	04/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	3	30/11/2023	25959	0	25959	CORE- STEPS
X-II	BRIGHT TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030223008248	04/12/2023	01030223701337	08/12/2023	0103230219	08/12/2023	25	09/10/2023	290016	9064	280952	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223008249	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	774	15/09/2023	10000	1000	9000	CORE- STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030223008250	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	745	31/08/2023	9900	990	8910	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030223008251	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	195	26/08/2023	6600	660	5940	CORE- STEPS

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X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030223008252	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	194	26/08/2023	1650	165	1485	CORE-STEP
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223008253	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	985	05/05/2023	3500	350	3150	CORE-STEP
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01030223008254	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	00	21/08/2023	62550	6255	56295	CORE-STEP
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223008255	04/12/2023	01030223701327	07/12/2023	0103230218	07/12/2023	879	03/04/2023	51480	5148	46332	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008256	04/12/2023	01030223701318	06/12/2023	989275	06/12/2023	792559	08/11/2023	36540	0	36540	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008257	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.87	25/03/2023	80939	0	80939	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008258	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.551	19/04/2023	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008259	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.552	20/04/2023	5175	0	5175	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008260	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.483	20/04/2023	71629	0	71629	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008261	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.480	21/04/2023	89975	0	89975	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008262	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.557	21/04/2023	59551	0	59551	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008263	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	1.306	24/03/2023	13523	0	13523	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008264	04/12/2023	01030223701294	05/12/2023	0103230216	05/12/2023	04/2023	30/04/2023	20469	0	20469	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008265	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.888	01/05/2023	62030	0	62030	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008266	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.832	04/05/2023	48576	0	48576	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008267	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.889	08/05/2023	78087	0	78087	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008268	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.857	10/05/2023	38540	0	38540	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008269	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.882	10/05/2023	49614	0	49614	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008270	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.757	10/05/2023	63144	0	63144	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008271	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.856	11/05/2023	45773	0	45773	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008272	04/12/2023	01030223701295	05/12/2023	0103230216	05/12/2023	1.880	11/05/2023	61725	0	61725	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008273	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.594	11/05/2023	58453	0	58453	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008274	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.732	12/05/2023	83546	0	83546	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008275	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.636	15/05/2023	100312	0	100312	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008276	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.639	15/05/2023	44892	0	44892	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008277	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.638	15/05/2023	90468	0	90468	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008278	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1.646	16/05/2023	6830	0	6830	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008279	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1428	10/03/2023	25069	0	25069	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008280	04/12/2023	01030223701296	05/12/2023	0103230216	05/12/2023	1442	23/03/2023	213831	0	213831	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008281	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.62	01/04/2023	15898	0	15898	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008282	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.47	03/04/2023	29127	0	29127	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008283	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.4694	01/03/2023	36271	0	36271	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008284	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.4365	10/02/2023	42665	0	42665	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008285	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.565	12/04/2023	118175	0	118175	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008286	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.526	14/04/2023	40940	0	40940	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008287	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.1367	06/07/2023	20352	0	20352	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008288	04/12/2023	01030223701297	05/12/2023	0103230216	05/12/2023	1.1368	09/07/2023	8509	0	8509	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008289	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1385	05/07/2023	27410	0	27410	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008290	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1365	03/07/2023	114291	0	114291	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008291	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1291	02/07/2023	12332	0	12332	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008292	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1290	02/07/2023	5750	0	5750	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008293	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1262	01/07/2023	40276	0	40276	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008294	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1261	01/07/2023	11537	0	11537	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008295	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1253	30/06/2023	127154	0	127154	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008296	04/12/2023	01030223701298	05/12/2023	0103230216	05/12/2023	1.1233	24/06/2023	11865	0	11865	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008297	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.1232	28/06/2023	10130	0	10130	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008298	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.1194	26/06/2023	177896	0	177896	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008299	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.647	16/05/2023	49643	0	49643	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008300	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.648	16/05/2023	40806	0	40806	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008301	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.662	17/05/2023	37434	0	37434	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008302	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.663	18/05/2023	56291	0	56291	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008303	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.819	20/05/2023	32393	0	32393	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008304	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.818	20/05/2023	46183	0	46183	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008305	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.796	27/05/2023	67404	0	67404	CORE-STEP S

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008306	04/12/2023	01030223701299	05/12/2023	0103230216	05/12/2023	1.822	31/05/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008307	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.720	22/05/2023	45272	0	45272	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008308	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.744	25/05/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008309	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.721	23/05/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008310	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.733	22/05/2023	29787	0	29787	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008311	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.95	11/03/2023	12533	0	12533	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008312	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	02/2023	25/02/2023	28344	0	28344	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008313	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.1462	13/07/2023	65306	0	65306	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008314	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.1420	11/07/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008315	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.1439	12/07/2023	57166	0	57166	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008316	04/12/2023	01030223701300	05/12/2023	0103230216	05/12/2023	1.1441	12/07/2023	117262	0	117262	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008319	05/12/2023	01030223701304	05/12/2023	989271	05/12/2023	487	29/10/2023	18255	0	18255	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008320	05/12/2023	01030223701318	06/12/2023	989275	06/12/2023	646338	30/11/2023	3320	0	3320	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008321	05/12/2023	01030223701304	05/12/2023	989271	05/12/2023	94 Vouchers	08/10/2023	140601	0	140601	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223008322	05/12/2023	01030223701303	05/12/2023	0103230216	05/12/2023	08	28/11/2023	10000	0	10000	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223008323	05/12/2023	01030223701317	06/12/2023	0103230217	06/12/2023	01	29/11/2023	2000	0	2000	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223008324	05/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	70464	09/11/2023	639000	0	639000	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223008325	05/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	704	16/10/2023	5999	0	5999	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223008326	05/12/2023	01030223701303	05/12/2023	0103230216	05/12/2023	1149	01/10/2023	29969	0	29969	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223008327	05/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	262	01/09/2023	24944	0	24944	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223008328	05/12/2023	01030223701303	05/12/2023	0103230216	05/12/2023	32	01/11/2023	29770	0	29770	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223008329	05/12/2023	01030223701303	05/12/2023	0103230216	05/12/2023	BD/I-26/GEN/IMP	23/11/2023	8009	0	8009	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223008330	05/12/2023	01030223701303	05/12/2023	989272	05/12/2023	1	30/09/2023	24840	0	24840	IMP
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223008331	05/12/2023	01030223701304	05/12/2023	0103230216	05/12/2023	1928	16/10/2023	24997	0	24997	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223008333	05/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	04 Vouchers	17/11/2023	12500	0	12500	CORE- STEPS

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X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008334	05/12/2023	01030223701317	06/12/2023	989275	06/12/2023	92 vouchers	19/10/2023	141768	0	141768	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008335	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	26303	28/10/2023	6497	0	6497	CASH
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008336	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	7355	03/11/2023	10503	0	10503	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008337	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	7563	06/11/2023	11502	0	11502	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008338	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	7500	19/11/2023	6894	0	6894	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008339	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	7429	02/11/2023	729	0	729	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008340	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	7572	02/11/2023	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008341	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	5743	01/11/2023	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008342	05/12/2023	01030223701306	06/12/2023	989275	06/12/2023	1825	06/11/2023	1021	0	1021	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008343	05/12/2023	01030223701302	05/12/2023	989271	05/12/2023	792561	22/11/2023	5000	0	5000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008344	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.820	05/05/2023	11873	0	11873	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008345	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.927	07/06/2023	15571	0	15571	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008346	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.935	08/06/2023	18994	0	18994	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008347	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.955	09/06/2023	115050	0	115050	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008348	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.1051	14/06/2023	37601	0	37601	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008349	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.1067	17/06/2023	61934	0	61934	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008350	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.1134	21/06/2023	15471	0	15471	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008351	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.3576	10/12/2022	25764	0	25764	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008352	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.850	01/05/2023	5750	0	5750	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008353	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.764	01/05/2023	16254	0	16254	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008354	05/12/2023	01030223701307	06/12/2023	0103230217	06/12/2023	1.837	01/05/2023	122729	0	122729	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008355	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.883	08/05/2023	39661	0	39661	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008356	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1472	14/07/2023	41659	0	41659	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008357	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1470	14/07/2023	11043	0	11043	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008358	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1491	15/07/2023	8622	0	8622	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008359	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1516	17/07/2023	43570	0	43570	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008360	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1545	19/07/2023	57903	0	57903	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008361	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1657	27/07/2023	133862	0	133862	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008362	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.584	24/04/2023	48521	0	48521	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008363	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1421	11/07/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008364	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	01/2023	28/01/2023	28440	0	28440	CORE- STEPS
X-II	BITES LTD	PAYMENT THROUGH CIPS	01030223008365	05/12/2023	01030223701305	05/12/2023	0103230217	06/12/2023	729433	30/11/2023	8270347	0	8270347	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008366	05/12/2023	01030223701308	06/12/2023	0103230217	06/12/2023	1.1356	06/07/2023	142381	0	142381	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008367	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.912	18/05/2023	136511	0	136511	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008368	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1369	07/07/2023	8717	0	8717	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008369	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1384	08/07/2023	5750	0	5750	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008370	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1423	11/07/2023	25188	0	25188	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008371	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1425	11/07/2023	40495	0	40495	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008372	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1405	09/07/2023	38755	0	38755	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008373	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1406	08/07/2023	55360	0	55360	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008374	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	07/2023	30/07/2023	6920	0	6920	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008375	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1415	10/07/2023	113472	0	113472	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008376	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1532	18/07/2023	52431	0	52431	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008377	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.763	06/05/2023	134152	0	134152	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223008378	05/12/2023	01030223701309	06/12/2023	0103230217	06/12/2023	1.1471	14/07/2023	54443	0	54443	CORE- STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223008379	06/12/2023	01030223701314	06/12/2023	0103230217	06/12/2023	150	15/11/2023	11249	191	11058	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008380	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	06	15/11/2023	9900	0	9900	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008381	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	08	04/12/2023	10000	0	10000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223008382	06/12/2023	01030223701316	06/12/2023	0103230217	06/12/2023	03	04/12/2023	5000	0	5000	CORE- STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223008383	06/12/2023	01030223701316	06/12/2023	0103230217	06/12/2023	04	01/12/2023	5000	0	5000	CORE- STEPS
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008384	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	04	01/12/2023	5000	0	5000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008385	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	07	30/11/2023	9972	0	9972	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008386	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	04	04/12/2023	5000	0	5000	CASH
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223008387	06/12/2023	01030223701316	06/12/2023	0103230217	06/12/2023	08	21/11/2023	10000	0	10000	CORE- STEPS
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008388	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	04	30/11/2023	5000	0	5000	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008389	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	07	04/12/2023	9992	0	9992	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008390	06/12/2023	01030223701316	06/12/2023	989275	06/12/2023	08	04/12/2023	9992	0	9992	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008391	06/12/2023	01030223701317	06/12/2023	989275	06/12/2023	06	30/11/2023	10000	0	10000	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008392	06/12/2023	01030223701317	06/12/2023	989275	06/12/2023	04	04/12/2023	5000	0	5000	CASH
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223008393	06/12/2023	01030223701317	06/12/2023	0103230217	06/12/2023	0103170009	25/11/2023	24472	0	24472	CORE- STEPS
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008394	06/12/2023	01030223701317	06/12/2023	989275	06/12/2023	2597	21/10/2023	13800	0	13800	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008395	06/12/2023	01030223701317	06/12/2023	989275	06/12/2023	744	15/09/2023	8230	0	8230	CASH
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223008396	06/12/2023	01030223701317	06/12/2023	0103230217	06/12/2023	07	01/12/2023	8000	0	8000	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008397	06/12/2023	01030223701317	06/12/2023	989275	06/12/2023	257	28/11/2023	5702	0	5702	CASH
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223008398	06/12/2023	01030223701317	06/12/2023	0103230217	06/12/2023	1-15	20/11/2023	23460	0	23460	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008399	06/12/2023	01030223701315	06/12/2023	989275	06/12/2023	794029	29/11/2023	12500	0	12500	CASH
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223008400	06/12/2023	01030223701317	06/12/2023	0103230217	06/12/2023	862	16/11/2023	10000	0	10000	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223008401	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	092691	05/12/2023	2454490	0	2454490	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223008402	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	092742	05/12/2023	282560	0	282560	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 PATODA	PAYMENT THROUGH CIPS	01030223008403	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	092686	05/12/2023	438160	0	438160	CORE- STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223008404	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	092697	05/12/2023	316280	0	316280	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223008405	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070075	05/12/2023	4500270	0	4500270	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223008406	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070082	05/12/2023	5250210	0	5250210	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223008407	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070078	05/12/2023	1731470	0	1731470	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223008408	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070212	05/12/2023	87732	0	87732	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223008409	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	026474	05/12/2023	190910	0	190910	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223008410	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	086847	05/12/2023	627890	0	627890	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223008411	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	086895	05/12/2023	180990	0	180990	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223008412	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	086891	05/12/2023	163620	0	163620	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223008413	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	086852	05/12/2023	66600	0	66600	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223008414	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070100	05/12/2023	243440	0	243440	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223008415	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	070022	05/12/2023	603980	0	603980	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223008416	06/12/2023	01030223701319	06/12/2023	0103230217	06/12/2023	01	05/12/2023	14210	0	14210	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01030223008417	06/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	MUM/668/2023-24	30/09/2023	21045	400	20645	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008418	06/12/2023	01030223701333	08/12/2023	989281	08/12/2023	763368	04/12/2023	4980	0	4980	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008419	06/12/2023	01030223701333	08/12/2023	989281	08/12/2023	654100	01/12/2023	2040	0	2040	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008420	06/12/2023	01030223701358	13/12/2023	989287	14/12/2023	106455	02/12/2023	6000	0	6000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008421	06/12/2023	01030223701318	06/12/2023	989275	06/12/2023	793227	05/12/2023	445260	0	445260	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008422	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	325	30/03/2023	55458	0	55458	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008423	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	353	05/06/2023	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008424	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	354	19/06/2023	648	0	648	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008425	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	355	26/06/2023	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008426	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	357	27/06/2023	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008427	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	344	14/05/2023	35788	0	35788	CORE- STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008428	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	349	17/05/2023	52741	0	52741	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008429	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	348	17/05/2023	47930	0	47930	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008430	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	347	15/05/2023	101204	0	101204	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008431	06/12/2023	01030223701320	06/12/2023	0103230218	07/12/2023	370	26/07/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008432	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	371	27/07/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008433	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	372	01/08/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008434	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	367	26/07/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008435	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	360	20/07/2023	2773	0	2773	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008436	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	361	20/07/2023	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008437	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	364	25/07/2023	7225	0	7225	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008438	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	365	25/07/2023	2475	0	2475	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008439	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	366	26/07/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008440	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	369	26/07/2023	2848	0	2848	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223008441	06/12/2023	01030223701321	06/12/2023	0103230218	07/12/2023	368	25/07/2023	2125	0	2125	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008442	06/12/2023	01030223701322	06/12/2023	989277	07/12/2023	0152	11/11/2023	6430	0	6430	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223008444	07/12/2023	01030223701360	13/12/2023	0103230223	13/12/2023	RP/23-24/104	21/11/2023	1500	25	1475	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008446	07/12/2023	01030223701324	07/12/2023	989277	07/12/2023	793505	06/12/2023	12152	0	12152	CASH
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223008447	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	05	05/12/2023	7905	0	7905	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008448	07/12/2023	01030223701328	07/12/2023	989281	08/12/2023	G/Impr/L/Nov23	04/11/2023	42964	0	42964	CASH
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223008449	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	08	05/12/2023	10000	0	10000	CORE- STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008450	07/12/2023	01030223701328	07/12/2023	989281	08/12/2023	24	05/12/2023	44460	0	44460	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008451	07/12/2023	01030223701328	07/12/2023	989281	08/12/2023	03	05/12/2023	5000	0	5000	CASH
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223008452	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	31456	08/11/2023	34500	0	34500	CORE- STEPS
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008453	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	08	05/12/2023	10000	0	10000	CASH

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X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008454	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	04	05/12/2023	7000	0	7000	CASH
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223008455	07/12/2023	01030223701329	07/12/2023	0103230219	08/12/2023	05	05/12/2023	6840	0	6840	CORE- STEPS
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008456	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	07	05/12/2023	9552	0	9552	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008457	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	04	05/12/2023	5000	0	5000	CASH
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223008458	07/12/2023	01030223701329	07/12/2023	0103230219	08/12/2023	08	05/12/2023	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223008459	07/12/2023	01030223701329	07/12/2023	0103230219	08/12/2023	06	05/12/2023	6000	0	6000	CORE- STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223008460	07/12/2023	01030223701329	07/12/2023	0103230219	08/12/2023	08	05/12/2023	9996	0	9996	CORE- STEPS
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008461	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	08	05/12/2023	9996	0	9996	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008462	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	07	05/12/2023	10000	0	10000	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223008463	07/12/2023	01030223701329	07/12/2023	0103230219	08/12/2023	11	05/12/2023	14718	0	14718	CORE- STEPS
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008464	07/12/2023	01030223701329	07/12/2023	989281	08/12/2023	08	05/12/2023	9990	0	9990	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223008465	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	01	28/10/2023	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223008466	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	01	29/10/2023	8000	0	8000	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008467	07/12/2023	01030223701330	07/12/2023	989281	08/12/2023	19	23/11/2023	24395	0	24395	CASH
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223008468	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	23-24/EG397	16/11/2023	14892	0	14892	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223008469	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	1	04/12/2023	19926	0	19926	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223008470	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	05	04/12/2023	70000	0	70000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223008471	07/12/2023	01030223701330	07/12/2023	0103230219	08/12/2023	66	22/11/2023	4000	0	4000	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008474	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	246	22/08/2023	14815	0	14815	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008475	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	252	29/08/2023	109594	0	109594	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008476	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	270	25/09/2023	73612	0	73612	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	01030223008477	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	272	25/09/2023	246214	0	246214	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008478	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	247	22/08/2023	66828	0	66828	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008479	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	259	11/09/2023	116776	0	116776	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008480	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	2023-24/257	14/09/2023	217029	0	217029	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008481	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	2023-24/255	14/09/2023	67335	0	67335	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008482	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	251	29/08/2023	16011	0	16011	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008483	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	2023-24/254	14/09/2023	265101	0	265101	CORE-STEP S
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223008484	07/12/2023	01030223701326	07/12/2023	0103230218	07/12/2023	261	11/09/2023	239398	0	239398	CORE-STEP S
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008485	07/12/2023	01030223701325	07/12/2023	0103230218	07/12/2023	13062538	30/11/2022	187385	3748	183637	CORE-STEP S
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008486	07/12/2023	01030223701330	07/12/2023	989281	08/12/2023	66	26/10/2023	9986	0	9986	CASH
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223008487	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	0000	14/10/2023	1247	0	1247	CORE-STEP S
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223008488	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	107	24/09/2023	9996	0	9996	CORE-STEP S
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223008489	07/12/2023	01030223701328	07/12/2023	0103230219	08/12/2023	4	10/11/2023	9460	0	9460	CORE-STEP S
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223008490	07/12/2023	01030223701331	08/12/2023	0103230219	08/12/2023	571664	06/12/2023	824450	0	824450	CORE-STEP S
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223008491	07/12/2023	01030223701331	08/12/2023	0103230219	08/12/2023	026512	05/12/2023	252650	0	252650	CORE-STEP S
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223008492	07/12/2023	01030223701331	08/12/2023	0103230219	08/12/2023	026596	06/12/2023	606140	0	606140	CORE-STEP S
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223008493	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	563730	06/12/2023	31960	0	31960	CORE-STEP S
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223008494	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	902225	06/12/2023	1445	0	1445	CORE-STEP S
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223008495	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	497930	06/12/2023	28790	0	28790	CORE-STEP S

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X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223008496	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	207900	06/12/2023	8230	0	8230	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223008497	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	207597	06/12/2023	100	0	100	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223008498	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	207600	06/12/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223008499	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	620986	06/12/2023	2910	0	2910	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223008500	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	620928	06/12/2023	78360	0	78360	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223008501	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	747162	06/12/2023	770	0	770	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223008502	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	751222	06/12/2023	83440	0	83440	CORE- STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223008503	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	032560	06/12/2023	780	0	780	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223008504	07/12/2023	01030223701332	08/12/2023	0103230219	08/12/2023	01	06/12/2023	149	0	149	CORE- STEPS
X-II	CPM GSU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008505	07/12/2023	01030223701330	07/12/2023	989281	08/12/2023	78,879,958,344	02/05/2023	8297	0	8297	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008508	07/12/2023	01030223701333	08/12/2023	989281	08/12/2023	740517	24/11/2023	6000	0	6000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223008509	07/12/2023	01030223701333	08/12/2023	989282	08/12/2023	740518	29/11/2023	4000	0	4000	DEMAND DRAFT
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	01030223008510	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	TH-0851	23/10/2023	37692	754	36938	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030223008511	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	SE2700002022	27/10/2023	70603	1197	69406	CORE- STEPS
X-II	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030223008512	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	SCDGST/1476/2324	18/10/2023	57957	982	56975	CORE- STEPS
X-II	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030223008513	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	SCDGST/1424/2324	09/10/2023	56817	963	55854	CORE- STEPS
X-II	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030223008514	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	SCDGST/1426/2324	09/10/2023	15059	255	14804	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223008515	08/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	CR/B/9/7/23-24	30/09/2023	517	10	507	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223008516	08/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	CR/B/9/3/23-24	30/09/2023	24327	463	23864	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030223008517	08/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	MUM06/029/23-24	22/09/2023	15943	304	15639	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223008518	08/12/2023	01030223701350	12/12/2023	0103230222	12/12/2023	305/2023-24	06/10/2023	13690	261	13429	CORE- STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030223008519	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	NTC/23-24/0506	21/11/2023	44722	758	43964	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223008520	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	15	27/11/2023	192493	3850	188643	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030223008521	08/12/2023	01030223701336	08/12/2023	0103230219	08/12/2023	34	23/11/2023	53218	1064	52154	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008522	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	10	06/12/2023	18000	0	18000	CASH

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X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008523	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	08	07/12/2023	10000	0	10000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008524	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	06	06/12/2023	6876	0	6876	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008525	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	08	02/11/2023	10000	0	10000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008526	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	07	07/12/2023	9958	0	9958	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008527	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	02	06/12/2023	3024	0	3024	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008528	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	03	07/12/2023	4032	0	4032	CASH
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223008529	08/12/2023	01030223701334	08/12/2023	0103230219	08/12/2023	07	06/12/2023	9576	0	9576	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223008530	08/12/2023	01030223701334	08/12/2023	0103230219	08/12/2023	08	06/12/2023	10000	0	10000	CORE- STEPS
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008531	08/12/2023	01030223701334	08/12/2023	989281	08/12/2023	04	06/12/2023	4986	0	4986	CASH
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223008532	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	08	06/12/2023	10000	0	10000	CORE- STEPS
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008533	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	08	06/12/2023	9996	0	9996	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008534	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	05	07/12/2023	9880	0	9880	CASH
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223008535	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	09	06/12/2023	10000	0	10000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223008536	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	08	06/12/2023	9984	0	9984	CORE- STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223008537	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	04	06/12/2023	5346	0	5346	CORE- STEPS
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008538	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	08	06/12/2023	10000	0	10000	CASH
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223008539	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	09	06/12/2023	9982	0	9982	CORE- STEPS
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008540	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	08	06/12/2023	9996	0	9996	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223008541	08/12/2023	01030223701335	08/12/2023	0103230219	08/12/2023	GE/FUEL/N/BA U/29	13/11/2023	14120	0	14120	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008542	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	0103180029	07/12/2023	14895	0	14895	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008545	08/12/2023	01030223701335	08/12/2023	989281	08/12/2023	EM4271467561 N	10/11/2023	9970	0	9970	CASH

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X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223008552	08/12/2023	01030223701338	11/12/2023	0103230220	11/12/2023	1774	10/10/2023	9990	0	9990	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223008556	08/12/2023	01030223701340	11/12/2023	0103230221	11/12/2023	070322	06/12/2023	445090	0	445090	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223008557	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	567013	06/12/2023	9430	0	9430	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223008558	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	071457	07/12/2023	620	0	620	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223008559	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	244565	08/12/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223008560	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	065389	07/12/2023	18180	0	18180	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223008561	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	853109	06/12/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223008562	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	035880	07/12/2023	1320	0	1320	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223008563	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	259229	08/12/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223008564	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	511150	06/12/2023	2050	0	2050	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223008565	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	504949	06/12/2023	14480	0	14480	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223008566	08/12/2023	01030223701341	11/12/2023	0103230221	11/12/2023	271994	08/12/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223008567	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	569239	06/12/2023	64890	0	64890	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223008568	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	464115	06/12/2023	4330	0	4330	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223008569	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	168570	07/12/2023	610	0	610	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223008570	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	313058	06/12/2023	3500	0	3500	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008571	08/12/2023	01030223701347	12/12/2023	0103230222	12/12/2023	13045688	29/11/2021	187385	3748	183637	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223008572	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	399222	08/12/2023	430	0	430	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223008573	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	399122	08/12/2023	1040	0	1040	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223008574	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	399106	08/12/2023	12750	0	12750	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223008575	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	399167	08/12/2023	1320	0	1320	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223008576	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	284468	08/12/2023	116	0	116	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223008577	08/12/2023	01030223701342	11/12/2023	0103230221	11/12/2023	412966	07/12/2023	20860	0	20860	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223008578	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	412211	07/12/2023	23990	0	23990	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223008579	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	700307	06/12/2023	59010	0	59010	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223008580	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	700411	06/12/2023	106870	0	106870	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223008581	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	700338	06/12/2023	203180	0	203180	CORE- STEPS

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X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223008582	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	900489	08/12/2023	5940	0	5940	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223008583	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	610579	06/12/2023	70710	0	70710	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223008584	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	900663	08/12/2023	80890	0	80890	CORE- STEPS
X-II	MSED CO LTD BORGAEON 2	PAYMENT THROUGH CIPS	01030223008585	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	384842	07/12/2023	22330	0	22330	CORE- STEPS
X-II	MSED CO LTD BORGAEON3	PAYMENT THROUGH CIPS	01030223008586	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	384744	07/12/2023	8670	0	8670	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223008587	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	967331	08/12/2023	680	0	680	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223008588	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	01	07/12/2023	1321	0	1321	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223008589	08/12/2023	01030223701343	11/12/2023	0103230221	11/12/2023	02	07/12/2023	773	0	773	CORE- STEPS
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223008590	11/12/2023	01030223701345	11/12/2023	0103230222	12/12/2023	106	15/11/2023	16800	300	16500	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223008591	11/12/2023	01030223701374	15/12/2023	0103230225	15/12/2023	21	20/10/2023	21908	0	21908	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030223008592	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291799	06/12/2023	146500	0	146500	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030223008593	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291800	06/12/2023	146500	0	146500	CORE- STEPS
X-II	DWARKA TRADERS PRIVATE LIMITEDUDAIPUR	PAYMENT THROUGH CIPS	01030223008594	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291801	06/12/2023	146500	0	146500	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223008595	11/12/2023	01030223701345	11/12/2023	0103230222	12/12/2023	CBS/23-24/097	02/12/2023	13590	230	13360	CORE- STEPS
X-II	M S S T AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030223008596	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291802	06/12/2023	146500	0	146500	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223008597	11/12/2023	01030223701345	11/12/2023	0103230222	12/12/2023	A-13	12/08/2023	5827	111	5716	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223008598	11/12/2023	01030223701345	11/12/2023	0103230222	12/12/2023	202	28/11/2023	14926	299	14627	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01030223008605	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291756	06/12/2023	23900	0	23900	CORE- STEPS
X-II	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030223008606	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291754	06/12/2023	23900	0	23900	CORE- STEPS
X-II	BABA SALES AND SERVICE-GHAZIABAD	PAYMENT THROUGH CIPS	01030223008607	11/12/2023	01030223701339	11/12/2023	0103230220	11/12/2023	291760	06/12/2023	23900	0	23900	CORE- STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030223008610	11/12/2023	01030223701374	15/12/2023	0103230225	15/12/2023	1130	30/11/2023	29980	0	29980	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223008611	12/12/2023	01030223701360	13/12/2023	0103230223	13/12/2023	RP/23-24/105	21/11/2023	12800	212	12588	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223008612	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	604067	09/12/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223008613	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	544612	08/12/2023	3250	0	3250	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223008614	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	500820	08/12/2023	3650	0	3650	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223008615	12/12/2023	01030223701360	13/12/2023	0103230223	13/12/2023	2023-24/009	31/10/2023	262331	9994	252337	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223008616	12/12/2023	01030223701348	12/12/2023	0103230222	12/12/2023	592495	10/12/2023	116770	0	116770	CORE- STEPS

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X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223008617	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	433213	08/12/2023	3700	0	3700	CORE- STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223008618	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	649883	09/12/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223008619	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	820639	10/12/2023	9020	0	9020	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223008620	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	641753	09/12/2023	39100	0	39100	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223008621	12/12/2023	01030223701348	12/12/2023	0103230222	12/12/2023	511161	06/12/2023	21440	0	21440	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223008622	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	831552	10/12/2023	1510	0	1510	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223008623	12/12/2023	01030223701351	13/12/2023	0103230223	13/12/2023	674932	09/12/2023	3230	0	3230	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223008624	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	019947	10/12/2023	2470	0	2470	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223008625	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	436278	08/12/2023	1460	0	1460	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223008626	12/12/2023	01030223701348	12/12/2023	0103230222	12/12/2023	436215	08/12/2023	11650	0	11650	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223008627	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	564264	08/12/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223008628	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	564201	08/12/2023	15680	0	15680	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223008629	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	550523	08/12/2023	7590	0	7590	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223008630	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	550692	08/12/2023	12910	0	12910	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030223008631	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	827758	10/12/2023	130	0	130	CORE- STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223008632	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	548469	08/12/2023	9220	0	9220	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223008633	12/12/2023	01030223701352	13/12/2023	0103230223	13/12/2023	306633	08/12/2023	130440	0	130440	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223008634	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	497984	06/12/2023	33440	0	33440	CORE- STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223008635	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	390191	11/12/2023	210	0	210	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223008636	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	390300	11/12/2023	1180	0	1180	CORE- STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223008637	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	390106	11/12/2023	330	0	330	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223008638	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	471507	08/12/2023	39020	0	39020	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223008639	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	471594	08/12/2023	278130	0	278130	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223008640	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	008131	09/12/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223008641	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	467158	08/12/2023	39170	0	39170	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223008642	12/12/2023	01030223701348	12/12/2023	0103230222	12/12/2023	700607	06/12/2023	3240	0	3240	CORE- STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223008643	12/12/2023	01030223701353	13/12/2023	0103230223	13/12/2023	971022	09/12/2023	400	0	400	CORE- STEPS

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X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223008644	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	382340	11/12/2023	427	0	427	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223008645	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	163621	10/12/2023	609	0	609	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223008646	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	386052	10/12/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223008647	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	386050	10/12/2023	120	0	120	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223008648	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	168586	10/12/2023	518	0	518	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223008649	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	181881	09/12/2023	480	0	480	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223008650	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	589947	08/12/2023	3150	0	3150	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223008651	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	685763	09/12/2023	5063	0	5063	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223008652	12/12/2023	01030223701354	13/12/2023	0103230223	13/12/2023	685764	09/12/2023	8610	0	8610	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223008653	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	685607	08/12/2023	6868	0	6868	CORE- STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223008654	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	685765	09/12/2023	6758	0	6758	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223008655	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	682142	09/12/2023	130346	0	130346	CORE- STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223008656	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	682226	09/12/2023	41299	0	41299	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223008657	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	685766	09/12/2023	4817	0	4817	CORE- STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223008658	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	686439	08/12/2023	3479	0	3479	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223008659	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	01	08/12/2023	8712	0	8712	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223008660	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	690292	09/12/2023	230	0	230	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223008661	12/12/2023	01030223701355	13/12/2023	0103230223	13/12/2023	02	08/12/2023	6784	0	6784	CORE- STEPS
X-II	RAO MPPKVVCL DONGARGAON 6	PAYMENT THROUGH CIPS	01030223008662	12/12/2023	01030223701356	13/12/2023	0103230223	13/12/2023	689850	09/12/2023	4701	0	4701	CORE- STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223008663	12/12/2023	01030223701356	13/12/2023	0103230223	13/12/2023	03	08/12/2023	1088	0	1088	CORE- STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223008664	12/12/2023	01030223701356	13/12/2023	0103230223	13/12/2023	04	08/12/2023	4082	0	4082	CORE- STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030223008665	12/12/2023	01030223701356	13/12/2023	0103230223	13/12/2023	05	07/12/2023	2274	0	2274	CORE- STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030223008666	12/12/2023	01030223701356	13/12/2023	0103230223	13/12/2023	06	07/12/2023	3422	0	3422	CORE- STEPS
X-II	NASHIK MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01030223008667	12/12/2023	01030223701375	18/12/2023	0103230226	18/12/2023	156237	30/09/2023	4260	0	4260	CORE- STEPS
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008668	12/12/2023	01030223701359	13/12/2023	989286	13/12/2023	DK/23-24/24	16/11/2023	8964	0	8964	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008669	12/12/2023	01030223701359	13/12/2023	989286	13/12/2023	65	02/11/2023	14583	0	14583	CASH

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X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008670	12/12/2023	01030223701359	13/12/2023	989286	13/12/2023	30640	15/11/2023	12000	0	12000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223008671	12/12/2023	01030223701359	13/12/2023	0103230223	13/12/2023	Diesel/BPCL	23/11/2023	2376388	0	2376388	CORE- STEPS
X-II	EXECUTIVE ENGINEER, MSEDCL, MALKAPUR	PAYMENT THROUGH CIPS	01030223008672	12/12/2023	01030223701346	12/12/2023	0103230222	12/12/2023	792140	05/12/2023	245839	0	245839	CORE- STEPS
X-II	DY.EX.ENGINEER M.S.E.D.CO.LTD. MALKAPUR	PAYMENT THROUGH CIPS	01030223008673	12/12/2023	01030223701346	12/12/2023	0103230222	12/12/2023	792141	05/12/2023	10671	0	10671	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008674	12/12/2023	01030223701358	13/12/2023	989287	14/12/2023	792453	08/12/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008675	12/12/2023	01030223701358	13/12/2023	989287	14/12/2023	792454	08/12/2023	1500	0	1500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008676	12/12/2023	01030223701358	13/12/2023	989287	14/12/2023	792000	07/12/2023	3500	0	3500	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008677	12/12/2023	01030223701358	13/12/2023	989287	14/12/2023	106753	21/11/2023	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008678	12/12/2023	01030223701358	13/12/2023	989287	14/12/2023	792452	28/11/2023	1000	0	1000	CASH
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030223008679	12/12/2023	01030223701346	12/12/2023	0103230222	12/12/2023	794026	21/11/2023	10000	1000	9000	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223008680	12/12/2023	01030223701346	12/12/2023	0103230222	12/12/2023	794027	21/11/2023	12500	1250	11250	CORE- STEPS
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030223008681	12/12/2023	01030223701346	12/12/2023	0103230222	12/12/2023	794028	21/11/2023	2500	250	2250	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008683	12/12/2023	01030223701357	13/12/2023	0103230223	13/12/2023	13050935	28/02/2022	187385	3748	183637	CORE- STEPS
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008684	12/12/2023	01030223701349	12/12/2023	989285	12/12/2023	773024	11/12/2023	33517	0	33517	CASH
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030223008685	13/12/2023	01030223701361	14/12/2023	0103230224	14/12/2023	293210	12/12/2023	277800	0	277800	CORE- STEPS
X-II	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030223008686	13/12/2023	01030223701361	14/12/2023	0103230224	14/12/2023	293544	13/12/2023	201000	0	201000	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223008687	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	947798	11/12/2023	19710	0	19710	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223008688	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	953917	11/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223008689	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	954032	11/12/2023	320	0	320	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223008690	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	064599	11/12/2023	6420	0	6420	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223008691	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	064525	11/12/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223008692	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	064528	11/12/2023	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223008693	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	557840	10/12/2023	16710	0	16710	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223008694	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	557870	10/12/2023	7350	0	7350	CORE- STEPS

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X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223008695	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	956129	10/12/2023	7760	0	7760	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223008696	13/12/2023	01030223701362	14/12/2023	0103230224	14/12/2023	958755	10/12/2023	47560	0	47560	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223008697	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	958873	10/12/2023	21540	0	21540	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223008698	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	962422	10/12/2023	7270	0	7270	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223008699	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	01	11/12/2023	1753	0	1753	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223008700	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	02	11/12/2023	117	0	117	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223008701	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	03	11/12/2023	698	0	698	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223008702	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	04	11/12/2023	29887	0	29887	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223008703	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	05	11/12/2023	1011	0	1011	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223008704	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	636866	13/12/2023	830	0	830	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223008705	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	769792	12/12/2023	2720	0	2720	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223008706	13/12/2023	01030223701363	14/12/2023	0103230224	14/12/2023	134274	12/12/2023	2680	0	2680	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223008707	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	285567	12/12/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223008708	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	134225	12/12/2023	2500	0	2500	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223008709	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	583342	12/12/2023	900	0	900	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223008710	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	540082	13/12/2023	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223008711	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	209806	12/12/2023	31720	0	31720	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223008712	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	776892	13/12/2023	1874	0	1874	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223008713	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	959770	10/12/2023	720	0	720	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223008714	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	110079	12/12/2023	54910	0	54910	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223008715	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	110099	12/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223008716	13/12/2023	01030223701364	14/12/2023	0103230224	14/12/2023	110937	12/12/2023	57770	0	57770	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223008717	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	958002	10/12/2023	5710	0	5710	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223008718	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	880557	13/12/2023	1400	0	1400	CORE- STEPS
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223008719	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	880553	13/12/2023	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223008720	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	116106	12/12/2023	1430	0	1430	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223008721	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	560732	12/12/2023	1710	0	1710	CORE- STEPS

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X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223008722	13/12/2023	01030223701365	14/12/2023	0103230224	14/12/2023	204026	12/12/2023	10370	0	10370	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223008723	14/12/2023	01030223701366	14/12/2023	0103230225	15/12/2023	08	04/12/2023	10000	0	10000	CORE- STEPS
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008724	14/12/2023	01030223701366	14/12/2023	989288	15/12/2023	04	07/12/2023	4960	0	4960	CASH
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223008725	14/12/2023	01030223701366	14/12/2023	0103230225	15/12/2023	07	08/12/2023	9576	0	9576	CORE- STEPS
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008726	14/12/2023	01030223701366	14/12/2023	989288	15/12/2023	08	08/12/2023	10730	0	10730	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223008728	14/12/2023	01030223701375	18/12/2023	0103230226	18/12/2023	RP/23-24/099	01/11/2023	3186	54	3132	CORE- STEPS
X-II	SM BHUSAWAL	PAYMENT THROUGH CIPS	01030223008729	14/12/2023	01030223701366	14/12/2023	0103230225	15/12/2023	07	22/11/2023	7000	0	7000	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223008730	14/12/2023	01030223701366	14/12/2023	0103230225	15/12/2023	19	05/09/2023	36570	0	36570	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223008731	14/12/2023	01030223701375	18/12/2023	0103230226	18/12/2023	205	07/12/2023	14939	253	14686	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008732	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31629	04/04/2023	517	10	507	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008733	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31636	04/04/2023	3211	60	3151	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008734	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31639	04/04/2023	12509	238	12271	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008735	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31640	04/04/2023	32819	625	32194	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008736	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31641	04/04/2023	8681	165	8516	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008737	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31642	04/04/2023	4873	93	4780	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008738	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31643	04/04/2023	8681	165	8516	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008739	14/12/2023	01030223701367	15/12/2023	0103230225	15/12/2023	31461	27/01/2023	8465	161	8304	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223008740	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	656316	14/12/2023	840	0	840	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223008741	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	426167	14/12/2023	960	0	960	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223008742	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	551035	13/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223008743	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	550578	13/12/2023	7440	0	7440	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223008744	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	869365	14/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223008745	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	906777	14/12/2023	3070	0	3070	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223008746	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	906616	14/12/2023	150	0	150	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223008747	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	179654	14/12/2023	880	0	880	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223008748	15/12/2023	01030223701368	15/12/2023	0103230225	15/12/2023	179653	14/12/2023	440	0	440	CORE- STEPS

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X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223008749	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	179469	14/12/2023	2746	0	2746	CORE-STEP
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223008750	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	186316	14/12/2023	670	0	670	CORE-STEP
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223008751	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	396181	14/12/2023	430	0	430	CORE-STEP
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223008752	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	396215	14/12/2023	590	0	590	CORE-STEP
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223008753	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	188704	14/12/2023	8400	0	8400	CORE-STEP
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223008754	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	188910	14/12/2023	1160	0	1160	CORE-STEP
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223008755	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	029830	14/12/2023	3120	0	3120	CORE-STEP
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030223008756	15/12/2023	01030223701369	15/12/2023	0103230225	15/12/2023	209583	14/12/2023	320	0	320	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008757	15/12/2023	01030223701370	15/12/2023	989288	15/12/2023	793229	13/12/2023	1042860	0	1042860	CASH
X-II	SR DCM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008758	15/12/2023	01030223701370	15/12/2023	989288	15/12/2023	793228	13/12/2023	10800	0	10800	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008759	15/12/2023	01030223701371	15/12/2023	989288	15/12/2023	762930	14/12/2023	1545	0	1545	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008760	15/12/2023	01030223701371	15/12/2023	989288	15/12/2023	762931	14/12/2023	6842	0	6842	CASH
X-II	CPM GSU BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008761	15/12/2023	01030223701371	15/12/2023	989288	15/12/2023	792605	14/12/2023	882	0	882	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008762	15/12/2023	01030223701376	18/12/2023	989289	18/12/2023	740491	15/12/2023	3825	0	3825	CASH
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008764	15/12/2023	01030223701376	18/12/2023	989289	18/12/2023	740492	15/12/2023	3506	0	3506	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223008765	15/12/2023	01030223701373	15/12/2023	0103230225	15/12/2023	BILL/YD/BSL	01/12/2023	26359	0	26359	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223008766	15/12/2023	01030223701373	15/12/2023	0103230225	15/12/2023	585	07/09/2023	19078	0	19078	CORE-STEP
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223008767	15/12/2023	01030223701373	15/12/2023	0103230225	15/12/2023	397	02/11/2023	29384	0	29384	CORE-STEP
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223008768	15/12/2023	01030223701373	15/12/2023	0103230225	15/12/2023	LP/MZR	07/11/2023	29076	0	29076	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223008769	15/12/2023	01030223701373	15/12/2023	0103230225	15/12/2023	1265	23/11/2023	642865	0	642865	CORE-STEP
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223008770	15/12/2023	01030223701375	18/12/2023	0103230226	18/12/2023	173	01/09/2023	14769	251	14518	CORE-STEP
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223008771	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	004750	15/12/2023	38900	0	38900	CORE-STEP
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223008772	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	110476	14/12/2023	11850	0	11850	CORE-STEP
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223008773	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	357689	15/12/2023	650	0	650	CORE-STEP

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X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223008774	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	100298	14/12/2023	43230	0	43230	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223008775	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	107150	14/12/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223008776	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	100248	14/12/2023	3670	0	3670	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223008777	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	219167	15/12/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223008778	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	092033	11/12/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223008779	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	100426	14/12/2023	10540	0	10540	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223008780	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	225246	15/12/2023	53850	0	53850	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223008781	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	224851	15/12/2023	950	0	950	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223008782	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	073847	14/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223008783	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	215221	15/12/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223008784	18/12/2023	01030223701381	18/12/2023	0103230226	18/12/2023	215164	15/12/2023	640	0	640	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223008785	18/12/2023	01030223701378	18/12/2023	0103230226	18/12/2023	05	12/12/2023	7315	0	7315	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008786	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	32	13/12/2023	32502	0	32502	CASH
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223008787	18/12/2023	01030223701378	18/12/2023	0103230226	18/12/2023	04	15/12/2023	5000	0	5000	CORE- STEPS
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008788	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	15	30/11/2023	1995	0	1995	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008789	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	06	13/12/2023	6980	0	6980	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008790	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	48	13/12/2023	88920	0	88920	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008791	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	15	12/12/2023	29640	0	29640	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008792	18/12/2023	01030223701378	18/12/2023	989289	18/12/2023	11/30	30/11/2023	59280	0	59280	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223008793	18/12/2023	01030223701378	18/12/2023	0103230226	18/12/2023	03	11/12/2023	5000	0	5000	CORE- STEPS
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008794	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	08	11/12/2023	10000	0	10000	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008795	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	07	12/12/2023	10000	0	10000	CASH
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223008796	18/12/2023	01030223701379	18/12/2023	0103230226	18/12/2023	04	15/12/2023	5000	0	5000	CORE- STEPS

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X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008797	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	07	08/12/2023	9998	0	9998	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008798	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	07	12/12/2023	10000	0	10000	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008799	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	08	14/12/2023	9998	0	9998	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008800	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	04	08/12/2023	5000	0	5000	CASH
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223008801	18/12/2023	01030223701379	18/12/2023	0103230226	18/12/2023	08	13/12/2023	9992	0	9992	CORE- STEPS
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008802	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	02	11/12/2023	3024	0	3024	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008803	18/12/2023	01030223701379	18/12/2023	989289	18/12/2023	04	13/12/2023	4472	0	4472	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008804	18/12/2023	01030223701380	18/12/2023	989289	18/12/2023	05	11/12/2023	6662	0	6662	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008805	18/12/2023	01030223701380	18/12/2023	989289	18/12/2023	08	11/12/2023	9990	0	9990	CASH
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223008806	18/12/2023	01030223701380	18/12/2023	0103230226	18/12/2023	05	13/12/2023	6920	0	6920	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223008807	18/12/2023	01030223701380	18/12/2023	0103230226	18/12/2023	05	15/12/2023	6955	0	6955	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223008808	18/12/2023	01030223701380	18/12/2023	0103230226	18/12/2023	07	14/12/2023	9576	0	9576	CORE- STEPS
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008809	18/12/2023	01030223701380	18/12/2023	989289	18/12/2023	04	12/12/2023	5000	0	5000	CASH
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223008810	18/12/2023	01030223701380	18/12/2023	0103230226	18/12/2023	08	12/12/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223008811	18/12/2023	01030223701380	18/12/2023	0103230226	18/12/2023	08	12/12/2023	9992	0	9992	CORE- STEPS
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008812	18/12/2023	01030223701380	18/12/2023	989289	18/12/2023	05	13/12/2023	4800	0	4800	CASH
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223008813	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	08	14/12/2023	9976	0	9976	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223008814	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	06	12/12/2023	6658	0	6658	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008815	18/12/2023	01030223701377	18/12/2023	989289	18/12/2023	08	12/12/2023	9996	0	9996	CASH
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223008816	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	05	12/12/2023	4832	0	4832	CORE- STEPS
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008817	18/12/2023	01030223701377	18/12/2023	989289	18/12/2023	08	13/12/2023	10000	0	10000	CASH

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X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223008818	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	11	12/12/2023	14981	0	14981	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223008819	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	08	13/12/2023	9996	0	9996	CORE- STEPS
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008820	18/12/2023	01030223701377	18/12/2023	989289	18/12/2023	09	11/12/2023	9392	0	9392	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223008821	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	08	14/12/2023	9991	0	9991	CORE- STEPS
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008822	18/12/2023	01030223701377	18/12/2023	989289	18/12/2023	08	12/12/2023	10000	0	10000	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008823	18/12/2023	01030223701377	18/12/2023	989289	18/12/2023	08	13/12/2023	10000	0	10000	CASH
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223008824	18/12/2023	01030223701377	18/12/2023	0103230226	18/12/2023	04	12/12/2023	4700	0	4700	CORE- STEPS
X-II	KIAAN ASSOCIATES-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01030223008825	18/12/2023	01030223701383	19/12/2023	0103230227	19/12/2023	294306	15/12/2023	23900	0	23900	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223008826	18/12/2023	01030223701383	19/12/2023	0103230227	19/12/2023	294600	16/12/2023	408600	0	408600	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223008827	18/12/2023	01030223701383	19/12/2023	0103230227	19/12/2023	294601	16/12/2023	408600	0	408600	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030223008828	18/12/2023	01030223701383	19/12/2023	0103230227	19/12/2023	294599	16/12/2023	408600	0	408600	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030223008829	18/12/2023	01030223701383	19/12/2023	0103230227	19/12/2023	294603	16/12/2023	408600	0	408600	CORE- STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223008830	18/12/2023	01030223701398	20/12/2023	0103230228	20/12/2023	111+9	03/10/2023	31026	0	31026	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223008831	18/12/2023	01030223701382	18/12/2023	0103230226	18/12/2023	457	02/10/2023	21087	0	21087	CORE- STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223008832	18/12/2023	01030223701382	18/12/2023	0103230226	18/12/2023	MP12GA0718	01/08/2023	5990	0	5990	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223008833	18/12/2023	01030223701382	18/12/2023	0103230226	18/12/2023	98	24/08/2023	4982	0	4982	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223008834	18/12/2023	01030223701382	18/12/2023	0103230226	18/12/2023	DRM/Petrol/01	29/11/2023	3000	0	3000	CORE- STEPS
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008835	18/12/2023	01030223701382	18/12/2023	989289	18/12/2023	C28/KNW/10/23	02/11/2023	23946	0	23946	CASH
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223008836	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	099540	14/12/2023	18460	0	18460	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223008837	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	077005	17/12/2023	690	0	690	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223008838	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	750523	17/12/2023	720	0	720	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223008839	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	751171	17/12/2023	670	0	670	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223008840	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	847302	17/12/2023	420	0	420	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223008841	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	751085	17/12/2023	810	0	810	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223008842	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	750750	17/12/2023	480	0	480	CORE- STEPS

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X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223008843	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	778432	17/12/2023	570	0	570	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223008844	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	778618	17/12/2023	1950	0	1950	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223008845	18/12/2023	01030223701386	19/12/2023	0103230227	19/12/2023	889859	17/12/2023	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223008846	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	637873	16/12/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223008847	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	473817	16/12/2023	1070	0	1070	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223008848	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	800156	16/12/2023	55000	0	55000	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223008849	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	799658	16/12/2023	740	0	740	CORE- STEPS
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223008850	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	899463	17/12/2023	410	0	410	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223008851	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	622616	16/12/2023	1854	0	1854	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223008852	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	671862	17/12/2023	680	0	680	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223008853	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	128872	17/12/2023	620	0	620	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223008854	18/12/2023	01030223701387	19/12/2023	0103230227	19/12/2023	684661	16/12/2023	32030	0	32030	CORE- STEPS
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030223008855	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	30500	07/11/2023	5807	0	5807	CORE- STEPS
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223008856	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	GEN/IMP.	01/11/2023	5000	0	5000	CORE- STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030223008857	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	975	02/08/2023	50814	0	50814	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223008858	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	1	03/10/2023	4900	0	4900	CORE- STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223008859	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	04	24/11/2023	4900	0	4900	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223008860	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	888	16/11/2023	12355	0	12355	CORE- STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223008861	18/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	35	01/11/2023	24069	0	24069	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223008862	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	83	02/11/2023	5990	0	5990	CORE- STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030223008863	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	780	15/09/2023	3479	0	3479	CORE- STEPS
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008864	18/12/2023	01030223701385	19/12/2023	989290	20/12/2023	1451	22/09/2023	4989	0	4989	CASH
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223008865	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	264	25/09/2023	3740	0	3740	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223008866	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	1	13/12/2023	19982	0	19982	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223008867	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	432	02/11/2023	9991	0	9991	CORE- STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030223008868	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	23	04/10/2023	4996	0	4996	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223008869	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	6449	13/10/2023	4999	0	4999	CORE- STEPS

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X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008870	18/12/2023	01030223701385	19/12/2023	989290	20/12/2023	G.51F/E.1411	05/12/2023	3000	0	3000	CASH
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223008871	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	2510	08/11/2023	9996	0	9996	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223008872	18/12/2023	01030223701385	19/12/2023	0103230228	20/12/2023	04	13/12/2023	90000	0	90000	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223008873	19/12/2023	01030223701384	19/12/2023	0103230228	20/12/2023	1	05/12/2023	4900	0	4900	CORE- STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030223008874	19/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	1	06/12/2023	4900	0	4900	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008875	19/12/2023	01030223701384	19/12/2023	989290	20/12/2023	86 Vouchers	07/10/2023	138556	0	138556	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223008876	19/12/2023	01030223701391	19/12/2023	0103230228	20/12/2023	RP/23-24/116	06/12/2023	51368	871	50497	CORE- STEPS
X-II	PREMIER BAKERY	PAYMENT THROUGH CIPS	01030223008877	19/12/2023	01030223701391	19/12/2023	0103230228	20/12/2023	2023-24/010	30/11/2023	215238	4100	211138	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223008878	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	306/2023-24	06/10/2023	3766	72	3694	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008879	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	31896	17/07/2023	1339	26	1313	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01030223008880	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	M0027120	12/09/2023	7759	148	7611	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223008881	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	32102	25/09/2023	8240	157	8083	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030223008882	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	CR/B/10/1/23-24	31/10/2023	3430	65	3365	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008883	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	31899	17/07/2023	2896	55	2841	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030223008884	19/12/2023	01030223701401	21/12/2023	0103230230	21/12/2023	31892	17/07/2023	3430	65	3365	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008885	19/12/2023	01030223701388	19/12/2023	989290	20/12/2023	28459+01	09/08/2023	1000	0	1000	CASH
X-II	IPF MKU MH 19 ED 2055	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008886	19/12/2023	01030223701388	19/12/2023	989290	20/12/2023	043+4	04/07/2023	4758	0	4758	CASH
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223008887	19/12/2023	01030223701388	19/12/2023	0103230228	20/12/2023	153+1	18/08/2023	2830	0	2830	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223008888	19/12/2023	01030223701388	19/12/2023	0103230228	20/12/2023	849+5	04/09/2023	6620	0	6620	CORE- STEPS
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008889	19/12/2023	01030223701388	19/12/2023	989290	20/12/2023	6068+2	03/08/2023	2750	0	2750	CASH
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223008890	19/12/2023	01030223701388	19/12/2023	0103230228	20/12/2023	3165+10	01/08/2023	7503	0	7503	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223008891	19/12/2023	01030223701388	19/12/2023	0103230228	20/12/2023	115+3	08/09/2023	2410	0	2410	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008892	19/12/2023	01030223701392	19/12/2023	989290	20/12/2023	763286	15/12/2023	50000	0	50000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008893	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	512589726	07/12/2023	470.82	0.82	470	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008894	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	512540586	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008895	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513043946	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008896	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513043947	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008897	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513046979	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008898	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513047971	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008899	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513046978	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223008900	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	513046756	07/12/2023	470.82	0.82	470	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223008901	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	C27E23240023 1472	04/12/2023	513365	8702	504663	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223008902	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	2	14/12/2023	17306	0	17306	CORE- STEPS
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030223008903	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	7	29/03/2023	3850	0	3850	CORE- STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030223008904	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	7	08/07/2023	800	0	800	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223008905	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	10	17/11/2023	9175	0	9175	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223008906	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	ISD/KNW	18/11/2023	25085	0	25085	CORE- STEPS
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223008907	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	56/22/23	03/10/2023	23807	0	23807	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223008908	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	0000	22/07/2023	825	0	825	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223008909	19/12/2023	01030223701411	22/12/2023	0103230231	22/12/2023	0000	23/11/2023	1760	0	1760	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223008910	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	103	29/09/2023	3900	0	3900	CORE- STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223008911	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	T/1522	19/10/2023	5889	0	5889	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223008912	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	597	02/10/2023	9816	0	9816	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223008913	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	010300001	18/12/2023	22287	0	22287	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223008914	19/12/2023	01030223701390	19/12/2023	0103230228	20/12/2023	BM2427101454 3466	12/12/2023	349112	5918	343194	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223008915	19/12/2023	01030223701389	19/12/2023	0103230228	20/12/2023	DRM/Petrol/01	16/12/2023	2500	0	2500	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008916	20/12/2023	01030223701396	20/12/2023	989290	20/12/2023	802202	19/12/2023	300000	0	300000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008917	20/12/2023	01030223701395	20/12/2023	989290	20/12/2023	802301	13/12/2023	2901	0	2901	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008918	20/12/2023	01030223701395	20/12/2023	989290	20/12/2023	772449	14/12/2023	12000	0	12000	CASH
X-II	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008919	20/12/2023	01030223701397	20/12/2023	0103230228	20/12/2023	13067840	28/02/2023	187385	3748	183637	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	ENERGY EFFICIENCY SERVICES LTD	PAYMENT THROUGH CIPS	01030223008920	20/12/2023	01030223701397	20/12/2023	0103230228	20/12/2023	13072232	31/05/2023	187385	3748	183637	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008921	20/12/2023	01030223701394	20/12/2023	989290	20/12/2023	740493	20/12/2023	15900	0	15900	CASH
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223008922	20/12/2023	01030223701394	20/12/2023	0103230228	20/12/2023	740494	20/12/2023	5000	0	5000	CORE- STEPS
X-II	SAGAR MAHESH SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030223008923	20/12/2023	01030223701393	20/12/2023	0103230228	20/12/2023	294616	16/12/2023	5400	0	5400	CORE- STEPS
X-II	SHAIKH SIRAJUDDIN ABDUL SATTARJALGAON	PAYMENT THROUGH CIPS	01030223008924	20/12/2023	01030223701393	20/12/2023	0103230228	20/12/2023	295537	20/12/2023	14000	0	14000	CORE- STEPS
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008925	20/12/2023	01030223701396	20/12/2023	989290	20/12/2023	772377	20/12/2023	60000	0	60000	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223008926	20/12/2023	01030223701399	21/12/2023	0103230230	21/12/2023	570	05/12/2023	83571	0	83571	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223008927	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	976589	18/12/2023	930	0	930	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223008928	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	625969	20/12/2023	3860	0	3860	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223008929	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	626336	20/12/2023	910	0	910	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223008930	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	441310	19/12/2023	200	0	200	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223008931	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	106296	18/12/2023	490	0	490	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223008932	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	673529	16/12/2023	34490	0	34490	CORE- STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223008933	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	066236	18/12/2023	22700	0	22700	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223008934	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	026436	18/12/2023	3780	0	3780	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223008935	20/12/2023	01030223701408	21/12/2023	0103230230	21/12/2023	0	16/12/2023	2965	0	2965	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223008936	20/12/2023	01030223701400	21/12/2023	0103230230	21/12/2023	052369	18/12/2023	570	0	570	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008937	20/12/2023	01030223701398	20/12/2023	989290	20/12/2023	0166	28/11/2023	6296	0	6296	CASH
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223008938	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	750548	19/12/2023	1870	0	1870	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223008939	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	272016	18/12/2023	790	0	790	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223008940	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	271990	18/12/2023	6840	0	6840	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223008941	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	271773	18/12/2023	420	0	420	CORE- STEPS
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223008942	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	564451	19/12/2023	17860	0	17860	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223008943	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	564449	19/12/2023	2920	0	2920	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223008944	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	766986	20/12/2023	164	0	164	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223008945	20/12/2023	01030223701406	21/12/2023	0103230230	21/12/2023	545986	19/12/2023	17400	0	17400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223008946	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	911056	20/12/2023	760	0	760	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223008947	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	911415	20/12/2023	950	0	950	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223008948	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	906360	17/12/2023	31790	0	31790	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223008949	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	162745	18/12/2023	3970	0	3970	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223008950	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	146695	20/12/2023	68870	0	68870	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223008951	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	234832	20/12/2023	1650	0	1650	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223008952	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	631231	20/12/2023	12620	0	12620	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223008953	20/12/2023	01030223701407	21/12/2023	0103230230	21/12/2023	01	19/12/2023	346	0	346	CORE- STEPS
X-II	IPF BSL RES MH19 ED2051	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008954	20/12/2023	01030223701398	20/12/2023	989290	20/12/2023	13041+01	15/09/2023	2045	0	2045	CASH
X-II	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008955	20/12/2023	01030223701405	21/12/2023	989292	21/12/2023	3214+4	04/10/2023	5000	0	5000	CASH
X-II	IPF MZR MH 19 ED 2049	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008956	20/12/2023	01030223701405	21/12/2023	989292	21/12/2023	3895+4	02/10/2023	4430	0	4430	CASH
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223008957	20/12/2023	01030223701405	21/12/2023	0103230230	21/12/2023	766+8	05/10/2023	6524	0	6524	CORE- STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223008958	20/12/2023	01030223701405	21/12/2023	0103230230	21/12/2023	29976+1	12/10/2023	2200	0	2200	CORE- STEPS
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008959	20/12/2023	01030223701402	21/12/2023	989292	21/12/2023	38	19/12/2023	47880	0	47880	CASH
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223008960	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	05	20/12/2023	7905	0	7905	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223008961	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	08	18/12/2023	9996	0	9996	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223008962	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	04	20/12/2023	5000	0	5000	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223008963	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	04	19/12/2023	5000	0	5000	CORE- STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008964	20/12/2023	01030223701402	21/12/2023	989292	21/12/2023	99	19/12/2023	177840	0	177840	CASH
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223008965	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	124	07/11/2023	860	0	860	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223008966	20/12/2023	01030223701410	21/12/2023	0103230230	21/12/2023	2	08/12/2023	2300	0	2300	CORE- STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008967	20/12/2023	01030223701402	21/12/2023	989292	21/12/2023	07	18/12/2023	9992	0	9992	CASH
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223008968	20/12/2023	01030223701402	21/12/2023	0103230230	21/12/2023	05	18/12/2023	6994	0	6994	CORE- STEPS
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008969	20/12/2023	01030223701402	21/12/2023	989292	21/12/2023	03	13/12/2023	3326	0	3326	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223008970	20/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	08	18/12/2023	10000	0	10000	CORE- STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223008971	20/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	07	19/12/2023	6816	0	6816	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223008972	20/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	08	18/12/2023	10000	0	10000	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223008973	20/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	08	20/12/2023	9994	0	9994	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223008974	21/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	06	19/12/2023	7436	0	7436	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223008975	21/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	07	19/12/2023	9972	0	9972	CORE- STEPS
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008976	21/12/2023	01030223701403	21/12/2023	989292	21/12/2023	08	20/12/2023	10000	0	10000	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008977	21/12/2023	01030223701403	21/12/2023	989292	21/12/2023	07	19/12/2023	9682	0	9682	CASH
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223008978	21/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	11	20/12/2023	14976	0	14976	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223008979	21/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	32	01/12/2023	29662	0	29662	CORE- STEPS
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008980	21/12/2023	01030223701404	21/12/2023	989292	21/12/2023	182	07/11/2023	18452	0	18452	CASH
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030223008981	21/12/2023	01030223701403	21/12/2023	0103230230	21/12/2023	4730	20/11/2023	1500	0	1500	CORE- STEPS
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008982	21/12/2023	01030223701404	21/12/2023	989292	21/12/2023	2698	25/11/2023	15000	0	15000	CASH
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223008983	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	841	27/10/2023	4950	0	4950	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223008984	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	703	01/11/2023	9930	0	9930	CORE- STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030223008985	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	01	18/07/2023	9780	0	9780	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223008986	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	401	01/09/2023	21997	0	21997	CORE- STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030223008987	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	373	17/10/2023	3980	0	3980	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223008988	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	9	06/10/2023	4593	0	4593	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223008989	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	915	13/10/2023	5000	0	5000	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008990	21/12/2023	01030223701410	21/12/2023	989292	21/12/2023	2	02/11/2023	2470	0	2470	CASH
X-II	IPF BSL RES MH19 ED2051	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008991	21/12/2023	01030223701405	21/12/2023	989292	21/12/2023	13294+3	02/10/2023	2827	0	2827	CASH
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223008992	21/12/2023	01030223701404	21/12/2023	0103230230	21/12/2023	845	11/12/2023	9996	0	9996	CORE- STEPS
X-II	SM BSL MAINTENANCE OF NATIONAL FLAG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008993	21/12/2023	01030223701404	21/12/2023	989292	21/12/2023	04	30/11/2023	2800	0	2800	CASH

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X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223008994	21/12/2023	01030223701409	21/12/2023	0103230230	21/12/2023	Diesel/BPCL	04/12/2023	2424259	0	2424259	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223008996	21/12/2023	01030223701405	21/12/2023	989292	21/12/2023	2084	14/12/2023	6500	0	6500	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223008998	21/12/2023	01030223701414	22/12/2023	0103230231	22/12/2023	RP/23-24/100	01/11/2023	2773	47	2726	CORE- STEPS
X-II	BSL CABLE NETWORK	PAYMENT THROUGH CIPS	01030223008999	21/12/2023	01030223701421	27/12/2023	0103230234	27/12/2023	BSLCN23-24-84	22/11/2023	123050	2461	120589	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223009000	21/12/2023	01030223701414	22/12/2023	0103230231	22/12/2023	15	01/12/2023	40792	777	40015	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223009001	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	831543	21/12/2023	42900	0	42900	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223009002	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	832929	21/12/2023	1980	0	1980	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223009003	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	064307	21/12/2023	780	0	780	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223009004	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	063620	21/12/2023	3620	0	3620	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223009005	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	395661	21/12/2023	820	0	820	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223009006	22/12/2023	01030223701413	22/12/2023	0103230231	22/12/2023	01	20/12/2023	33311	0	33311	CORE- STEPS
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009007	22/12/2023	01030223701411	22/12/2023	989294	22/12/2023	08	21/12/2023	9714	0	9714	CASH
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223009008	22/12/2023	01030223701411	22/12/2023	0103230231	22/12/2023	08	21/12/2023	9996	0	9996	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223009009	22/12/2023	01030223701411	22/12/2023	0103230231	22/12/2023	04	21/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223009010	22/12/2023	01030223701411	22/12/2023	0103230231	22/12/2023	T-1	12/12/2023	25647	0	25647	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223009011	22/12/2023	01030223701411	22/12/2023	0103230231	22/12/2023	30383	01/11/2023	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223009012	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	1233	02/11/2023	1995	0	1995	CORE- STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030223009013	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	432	12/09/2023	4470	0	4470	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223009014	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	12	30/11/2023	15540	0	15540	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223009015	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	997	14/11/2023	4947	0	4947	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223009016	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	280	16/11/2023	14838	0	14838	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223009017	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	AG 302	01/12/2023	14922	0	14922	CORE- STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223009018	22/12/2023	01030223701412	22/12/2023	0103230231	22/12/2023	NIL	03/07/2023	34692	0	34692	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030223009020	22/12/2023	01030223701415	22/12/2023	0103230231	22/12/2023	SE2700002048	30/10/2023	21754	369	21385	CORE- STEPS
X-II	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223009021	22/12/2023	01030223701415	22/12/2023	0103230231	22/12/2023	VIPL/S/23-24/058	27/09/2023	154083	2612	151471	CORE- STEPS
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009022	22/12/2023	01030223701411	22/12/2023	989294	22/12/2023	04	20/12/2023	4986	0	4986	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	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009023	22/12/2023	01030223701416	22/12/2023	0103230231	22/12/2023	403	18/11/2023	9995	0	9995	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030223009024	22/12/2023	01030223701417	22/12/2023	0103230231	22/12/2023	295635	20/12/2023	356500	0	356500	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009025	22/12/2023	01030223701419	22/12/2023	989294	22/12/2023	763369	21/12/2023	17800	0	17800	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009026	22/12/2023	01030223701419	22/12/2023	989294	22/12/2023	PO/793230	14/12/2023	3600	0	3600	CASH
X-II	ADC MMR	PAYMENT THROUGH CIPS	01030223009027	22/12/2023	01030223701418	22/12/2023	0103230231	22/12/2023	30	19/09/2023	2900	0	2900	CORE- STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223009028	22/12/2023	01030223701418	22/12/2023	0103230231	22/12/2023	36	26/10/2023	2500	0	2500	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223009029	22/12/2023	01030223701418	22/12/2023	0103230231	22/12/2023	67	06/12/2023	4000	0	4000	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009030	26/12/2023	01030223701421	27/12/2023	0103230234	27/12/2023	RP/23-24/114	04/12/2023	11688	198	11490	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009031	26/12/2023	01030223701421	27/12/2023	0103230234	27/12/2023	RP/23-24/113	04/12/2023	1758	30	1728	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223009032	26/12/2023	01030223701421	27/12/2023	0103230234	27/12/2023	RP/23-24/112	04/12/2023	5758	98	5660	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223009034	26/12/2023	01030223701428	28/12/2023	0103230235	28/12/2023	DRM/Petrol/01	17/12/2023	3000	0	3000	CORE- STEPS
X-II	SSE/LOCO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009035	26/12/2023	01030223701433	29/12/2023	989304	29/12/2023	43	07/11/2023	8049	0	8049	CASH
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223009036	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	097528	22/12/2023	6720	0	6720	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223009037	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	097766	22/12/2023	2560	0	2560	CORE- STEPS
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223009038	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	217075	22/12/2023	540	0	540	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223009039	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	558505	22/12/2023	3092	0	3092	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223009040	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	558522	22/12/2023	131	0	131	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223009041	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	395674	21/12/2023	122	0	122	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223009042	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	558451	22/12/2023	132	0	132	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030223009043	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	558510	22/12/2023	220	0	220	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223009044	26/12/2023	01030223701422	27/12/2023	0103230234	27/12/2023	558552	22/12/2023	132	0	132	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223009045	26/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	558540	22/12/2023	137	0	137	CORE- STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223009046	26/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	01	20/12/2023	9217	0	9217	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223009047	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	112027	24/12/2023	4060	0	4060	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223009048	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	216214	24/12/2023	437	0	437	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223009049	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	216342	24/12/2023	2110	0	2110	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 ASODA GATE	PAYMENT THROUGH CIPS	01030223009050	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	540455	23/12/2023	610	0	610	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009051	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	524207	23/12/2023	32240	0	32240	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009052	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	524201	23/12/2023	37030	0	37030	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009053	27/12/2023	01030223701423	27/12/2023	0103230234	27/12/2023	524202	23/12/2023	3030	0	3030	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009054	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	524222	23/12/2023	1140	0	1140	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223009055	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	524197	23/12/2023	2420	0	2420	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223009056	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	23-24/996	08/12/2023	12327	0	12327	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223009057	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	696734	25/12/2023	330	0	330	CORE- STEPS
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009058	27/12/2023	01030223701428	28/12/2023	989297	28/12/2023	07	12/07/2023	7705	0	7705	CASH
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223009059	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	499976	25/12/2023	412	0	412	CORE- STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223009060	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	333599	23/12/2023	3144	0	3144	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223009061	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	519941	23/12/2023	1760	0	1760	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223009062	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	01	30/11/2023	8000	0	8000	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223009063	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	519743	23/12/2023	1280	0	1280	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223009064	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	18 Bills	04/12/2023	15710	0	15710	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223009065	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	689232	25/12/2023	820	0	820	CORE- STEPS
X-II	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030223009066	27/12/2023	01030223701420	27/12/2023	0103230234	27/12/2023	296564	23/12/2023	101400	0	101400	CORE- STEPS
X-II	SSE/P.WAY/(ML)/BSL.FUEL	PAYMENT THROUGH CIPS	01030223009067	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	PSG11	02/12/2023	26254	0	26254	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223009068	27/12/2023	01030223701424	27/12/2023	0103230234	27/12/2023	731321	25/12/2023	520	0	520	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223009069	27/12/2023	01030223701426	28/12/2023	0103230235	28/12/2023	18	23/09/2023	35160	0	35160	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009070	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	62	30/11/2023	88920	0	88920	CASH
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223009071	27/12/2023	01030223701428	28/12/2023	0103230235	28/12/2023	516	01/11/2023	16000	0	16000	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009072	27/12/2023	01030223701427	28/12/2023	989297	28/12/2023	31387	01/11/2023	169164	0	169164	CASH
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223009073	27/12/2023	01030223701428	28/12/2023	0103230235	28/12/2023	311	01/11/2023	24990	0	24990	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009074	27/12/2023	01030223701425	27/12/2023	989297	28/12/2023	802302	19/12/2023	8622	0	8622	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009075	27/12/2023	01030223701425	27/12/2023	989297	28/12/2023	802303	19/12/2023	1473	0	1473	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009076	27/12/2023	01030223701425	27/12/2023	989297	28/12/2023	802304	19/12/2023	980	0	980	CASH
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223009077	27/12/2023	01030223701426	28/12/2023	0103230235	28/12/2023	05	22/12/2023	7410	0	7410	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223009078	27/12/2023	01030223701426	28/12/2023	0103230235	28/12/2023	27	26/12/2023	44460	0	44460	CORE- STEPS
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009079	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	08	22/12/2023	10000	0	10000	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009080	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	03	20/12/2023	3891	0	3891	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009081	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	05	22/12/2023	4564	0	4564	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009082	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	04	22/12/2023	4998	0	4998	CASH
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223009083	27/12/2023	01030223701426	28/12/2023	0103230235	28/12/2023	07	22/12/2023	10000	0	10000	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223009084	27/12/2023	01030223701426	28/12/2023	0103230235	28/12/2023	08	26/12/2023	10000	0	10000	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223009085	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	05	22/12/2023	4536	0	4536	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223009086	27/12/2023	01030223701427	28/12/2023	0103230235	28/12/2023	09	22/12/2023	14820	0	14820	CORE- STEPS
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009087	27/12/2023	01030223701427	28/12/2023	989297	28/12/2023	04	22/12/2023	5000	0	5000	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009088	27/12/2023	01030223701427	28/12/2023	989297	28/12/2023	07	26/12/2023	10000	0	10000	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009089	27/12/2023	01030223701427	28/12/2023	989297	28/12/2023	08	21/12/2023	10000	0	10000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009090	27/12/2023	01030223701426	28/12/2023	989297	28/12/2023	05	21/12/2023	7000	0	7000	CASH
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223009091	27/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	BG 35	01/10/2023	5426	0	5426	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030223009092	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296825	26/12/2023	45100	0	45100	CORE- STEPS
X-II	S S ELECTRICALS AND SERVICESBULDHANA	PAYMENT THROUGH CIPS	01030223009093	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296829	26/12/2023	45100	0	45100	CORE- STEPS
X-II	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030223009094	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296821	26/12/2023	45100	0	45100	CORE- STEPS
X-II	URJA ELECTROMECH ENGINEERING- JALGAON	PAYMENT THROUGH CIPS	01030223009095	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296817	26/12/2023	45100	0	45100	CORE- STEPS
X-II	ROHIT INDUSTRIES AND ELECTRO ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030223009096	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296828	26/12/2023	45100	0	45100	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	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01030223009097	28/12/2023	01030223701431	28/12/2023	0103230235	28/12/2023	296885	27/12/2023	3970900	0	3970900	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223009098	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	067213	23/12/2023	1320	0	1320	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223009099	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	067214	23/12/2023	1630	0	1630	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223009100	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	233700	26/12/2023	13940	0	13940	CORE- STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030223009101	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	130809	27/12/2023	460	0	460	CORE- STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223009102	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	943165	26/12/2023	530	0	530	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223009103	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	943108	26/12/2023	2196	0	2196	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223009104	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	943041	26/12/2023	100	0	100	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223009105	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	943038	26/12/2023	110	0	110	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223009106	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	429882	26/12/2023	716	0	716	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223009107	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	795399	27/12/2023	1660	0	1660	CORE- STEPS
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223009108	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	795517	27/12/2023	1532	0	1532	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030223009109	28/12/2023	01030223701429	28/12/2023	0103230235	28/12/2023	453756	26/12/2023	690	0	690	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030223009110	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	31+4	03/08/2023	4800	0	4800	CORE- STEPS
X-II	IPF JL BULLET MH19 ED 1708	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009111	28/12/2023	01030223701432	29/12/2023	989304	29/12/2023	204152+2	01/09/2023	2076	0	2076	CASH
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030223009112	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	11999+9	01/09/2023	7264	0	7264	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009113	28/12/2023	01030223701432	29/12/2023	989304	29/12/2023	897+8	02/09/2023	11580	0	11580	CASH
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223009114	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	200+6	01/09/2023	7990	0	7990	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223009115	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	4341+9	05/09/2023	7838	0	7838	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223009116	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	152+4	01/10/2023	19923	0	19923	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223009117	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	23+4	01/11/2023	19000	0	19000	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223009118	28/12/2023	01030223701432	29/12/2023	0103230237	29/12/2023	149+17	02/11/2023	22990	0	22990	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009121	28/12/2023	01030223701430	28/12/2023	989297	28/12/2023	792455	25/12/2023	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009122	28/12/2023	01030223701430	28/12/2023	989297	28/12/2023	792456	25/12/2023	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009123	28/12/2023	01030223701430	28/12/2023	989297	28/12/2023	793506	22/12/2023	7500	0	7500	CASH

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X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223009124	29/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	BD/I-26/GEN/IMP	09/12/2023	16713	0	16713	CORE-STEP S
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009125	29/12/2023	01030223701433	29/12/2023	989304	29/12/2023	07	26/12/2023	6970	0	6970	CASH
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223009126	29/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	NGN/PWAY/IIM PREST	03/12/2023	21077	0	21077	CORE-STEP S
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030223009127	29/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	TP-PB/SIN/CSN	14/12/2023	24804	0	24804	CORE-STEP S
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009131	29/12/2023	01030223701433	29/12/2023	989304	29/12/2023	GEN/IMP.	01/11/2023	14943	0	14943	CASH
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030223009132	29/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	393	03/10/2023	9160	0	9160	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009134	29/12/2023	01030223701433	29/12/2023	989304	29/12/2023	89 VOUCHERS	21/11/2023	140165	0	140165	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223009135	29/12/2023	01030223701433	29/12/2023	989304	29/12/2023	04	16/12/2023	8000	0	8000	CASH
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223009136	29/12/2023	01030223701433	29/12/2023	0103230237	29/12/2023	677	04/11/2023	4950	0	4950	CORE-STEP S
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223009137	29/12/2023	01030223701434	29/12/2023	0103230237	29/12/2023	472	01/11/2023	16010	0	16010	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000916	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0309	01/06/2023	2736	29	2707	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000917	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	23-24/0350	13/06/2023	1172	17	1155	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000918	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0312	01/06/2023	13059	12	13047	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000919	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0311	01/06/2023	2374	2	2372	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000920	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0310	01/06/2023	1948	1	1947	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000921	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0313	01/06/2023	2519	2	2517	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000922	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0314	01/06/2023	1411	1	1410	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000923	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0315	01/06/2023	2772	2	2770	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000924	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0316	01/06/2023	18468	16	18452	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000925	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0351	13/06/2023	10289	9	10280	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000926	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0352	13/06/2023	3942	3	3939	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000927	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0353	13/06/2023	2685	2	2683	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000928	04/12/2023	01030323700123	08/12/2023	0103230219	08/12/2023	23-24/0354	13/06/2023	15680	14	15666	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000929	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0355	13/06/2023	582	1	581	CORE-STEP S
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000930	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0356	13/06/2023	39755	35	39720	CORE-STEP S

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000931	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0357	13/06/2023	2973	2	2971	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000934	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0430	27/06/2023	4928	4	4924	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000936	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0432	27/06/2023	12922	400	12522	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000937	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	23-24/0572	22/07/2023	13998	12	13986	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000938	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0573	22/07/2023	7279	6	7273	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000939	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0574	22/07/2023	12206	10	12196	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000940	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0575	22/07/2023	49050	41	49009	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000941	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	23-24/0576	22/07/2023	2518	2	2516	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000942	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0593	29/07/2023	11197	10	11187	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000943	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	SP06623	18/09/2023	21168	336	20832	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000944	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0594	29/07/2023	6269	6	6263	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000945	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	2023/OCT/6	05/10/2023	5488	32	5456	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030323000946	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	23-24/0595	29/07/2023	8467	7	8460	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000947	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	2023/OCT/8	05/10/2023	4116	4	4112	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000948	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	2023/OCT/9	05/10/2023	4116	4	4112	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000950	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	T-822	10/10/2023	52920	992	51928	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000951	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	703/23-24	10/10/2023	16590	16	16574	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000952	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	705/23-24	10/10/2023	8925	8	8917	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000953	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	SE-23-24/3147	26/09/2023	59056	1108	57948	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323000954	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	704/23-24	10/10/2023	6825	6	6819	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323000955	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	T-765	30/09/2023	285600	5355	280245	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000956	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	SE-23-24/3024	20/09/2023	8400	8	8392	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000958	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	SE-23-24/3121	25/09/2023	24528	22	24506	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000959	04/12/2023	01030323700118	06/12/2023	0103230217	06/12/2023	SE-23-24/3013	18/09/2023	8400	50	8350	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000960	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	SE-23-24/2979	16/09/2023	20944	124	20820	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000961	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	SE-23-24/3004	18/09/2023	7971	150	7821	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000962	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	KE/10311	03/10/2023	27440	515	26925	CORE- STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000963	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	SP03823	19/08/2023	25483	511	24972	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000964	04/12/2023	01030323700121	07/12/2023	0103230218	07/12/2023	KP/2552	05/10/2023	42918.76	817.76	42101	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000965	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	SP03723	16/08/2023	25483	511	24972	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000968	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	KE/10148	28/09/2023	4337	4	4333	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000969	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	L/2180	12/10/2023	7840	57	7783	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000970	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	S/177929	11/09/2023	9464	9	9455	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000971	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	S/186224	18/09/2023	3920	3	3917	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000972	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	S/186231	18/09/2023	14896	14	14882	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000973	04/12/2023	01030323700119	06/12/2023	0103230217	06/12/2023	S/189172	21/09/2023	19577	18	19559	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000974	04/12/2023	01030323700127	11/12/2023	0103230220	11/12/2023	S/195006	26/09/2023	7056	77	6979	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000975	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	S/194594	26/09/2023	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000976	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	S/195008	26/09/2023	17068	186	16882	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000977	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	730/23-24	14/10/2023	19606	18	19588	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000978	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	L/1723	01/09/2023	25200	23	25177	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000981	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	S/186218	18/09/2023	8008	7	8001	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000982	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	SE-23-24/3146	26/09/2023	47880	898	46982	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000983	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	L/2262	19/10/2023	7875	8	7867	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323000984	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	S/196502	27/09/2023	19320	18	19302	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000985	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	2023/OCT/17	13/10/2023	31500	30	31470	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323000986	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	T-830	17/10/2023	28224	449	27775	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000987	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	SE-23-24/3127	25/09/2023	47880	898	46982	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000988	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	IBG02215	13/10/2023	17603	331	17272	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323000989	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	2023/OCT/23	17/10/2023	18928	16	18912	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323000990	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	738/23-24	16/10/2023	15736	15	15721	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323000991	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	T-748	30/09/2023	8120	251	7869	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000993	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	L/2274	20/10/2023	19600	138	19462	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323000994	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	IBG02202	12/10/2023	11760	11	11749	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000996	04/12/2023	01030323700122	07/12/2023	0103230218	07/12/2023	L/2247	18/10/2023	36960	1512	35448	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000998	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	L/2245	18/10/2023	48174	1492	46682	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323000999	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	KE/11522	25/10/2023	6826	6	6820	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001000	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	SE-23-24/3516	18/10/2023	13440	453	12987	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001001	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	KE/10975	14/10/2023	18918	17	18901	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001002	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	KE/10922	13/10/2023	87091	78	87013	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001003	04/12/2023	01030323700128	11/12/2023	0103230220	11/12/2023	2023/OCT/42	23/10/2023	907	1	906	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001004	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	S/975	21/10/2023	28482	26	28456	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001005	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	SE-23-24/3523	18/10/2023	13440	454	12986	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001006	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	IBG02341	25/10/2023	52920	1016	51904	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001007	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	IBG02271	17/10/2023	12700	238	12462	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001008	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	L/2246	18/10/2023	49504	3016	46488	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001009	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	KE/11127	17/10/2023	8064	7	8057	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001010	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	KE/11520	25/10/2023	6826	71	6755	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001011	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	KE/11477	25/10/2023	19104	591	18513	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001012	04/12/2023	01030323700131	12/12/2023	0103230222	12/12/2023	KE/11121	17/10/2023	9188	54	9134	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001013	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	KE/11478	25/10/2023	44607	40	44567	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001014	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	2023/OCT/50	27/10/2023	3894	3	3891	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001015	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	L/2294	21/10/2023	3628	3	3625	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001016	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	23SA001830	14/10/2023	48359	43	48316	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001017	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	S/955	21/10/2023	78019	70	77949	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001018	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	KE/11738	28/10/2023	8064	151	7913	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001019	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	S/978	21/10/2023	28929.6	742.6	28187	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001020	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	KE/11252	20/10/2023	8120	152	7968	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001021	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	23SA001831	14/10/2023	38976	34	38942	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001022	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	23SA001832	14/10/2023	19488	18	19470	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001023	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	SE-23-24/3646	25/10/2023	49588	541	49047	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001024	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	L/2355	30/10/2023	1026	1	1025	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001025	04/12/2023	01030323700132	12/12/2023	0103230222	12/12/2023	T-902	20/10/2023	70980	1331	69649	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001026	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	23SA001834	14/10/2023	38976	34	38942	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001027	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	L/2366	30/10/2023	336	1	335	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001029	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	T-877	20/10/2023	6904	145	6759	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001030	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	T-899	20/10/2023	100800	1890	98910	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001031	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	T-908	20/10/2023	46900	880	46020	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001033	04/12/2023	01030323700124	08/12/2023	0103230219	08/12/2023	L/2395	02/11/2023	57120	1071	56049	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001034	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	L/2357	30/10/2023	6496	66	6430	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001035	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	SE-23-24/3529	18/10/2023	22176	20	22156	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001036	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	SE-23-24/3774	30/10/2023	21716	407	21309	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001037	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	SS/23-24/1090	06/11/2023	73269	70	73199	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001038	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	T-918	20/10/2023	79184	1484	77700	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001039	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	SS/23-24/1078	04/11/2023	47624	522	47102	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001040	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	SS/23-24/1097	07/11/2023	18816	317	18499	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001041	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	T-883	20/10/2023	17603	331	17272	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001042	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	KP/2909	31/10/2023	49560	0	49560	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001043	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	L/2383	01/11/2023	3091	3	3088	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001044	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	S/1004	27/10/2023	22848	429	22419	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001047	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	2023/OCT/54	31/10/2023	57344	51	57293	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001048	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	KE/11970	31/10/2023	6713	80	6633	CORE- STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030323001049	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	S-000073	12/06/2023	17263	188	17075	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001050	04/12/2023	01030323700125	08/12/2023	0103230219	08/12/2023	T-974	07/11/2023	28940	1555	27385	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001054	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	RTC/23-24/632	02/11/2023	2334	2	2332	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001056	04/12/2023	01030323700133	12/12/2023	0103230222	12/12/2023	RTC/23-24/635	04/11/2023	5207	5	5202	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001057	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	KE/12152	03/11/2023	66864	1404	65460	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001058	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	S/1029	03/11/2023	77959	1463	76496	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	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001060	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	FPL/TI2379	18/10/2023	47040	882	46158	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001061	04/12/2023	01030323700126	08/12/2023	0103230219	08/12/2023	S/1028	03/11/2023	77959	1463	76496	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001062	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	SS/23-24/1089	06/11/2023	73269	70	73199	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001063	04/12/2023	01030323700126	08/12/2023	0103230219	08/12/2023	T-975	07/11/2023	102480	1921	100559	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001064	04/12/2023	01030323700129	11/12/2023	0103230220	11/12/2023	SS/23-24/1130	16/11/2023	19348	17	19331	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001065	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	IBG01424	12/08/2023	13272	12	13260	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001067	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	SI/3751	16/10/2023	11592	217	11375	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001070	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	RTC/23-24/633	02/11/2023	7442	6	7436	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001071	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	2324/MUMBAI/ 1389	18/10/2023	6322	5	6317	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001075	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	L/2440	08/11/2023	38416	175	38241	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030323001077	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	FY23-24/459	18/10/2023	19897	18	19879	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001079	04/12/2023	01030323700137	12/12/2023	0103230222	12/12/2023	SI/3001	06/09/2023	29736	27	29709	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001080	04/12/2023	01030323700137	12/12/2023	0103230222	12/12/2023	SI/4038	01/11/2023	11256	293	10963	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001081	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	KE/12153	03/11/2023	66864	1254	65610	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001083	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	KE/11740	28/10/2023	8064	151	7913	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001085	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	SS/23-24/1122	11/11/2023	29932	952	28980	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001088	04/12/2023	01030323700134	12/12/2023	0103230222	12/12/2023	2324/MUMBAI/ 1358	14/10/2023	2570	41	2529	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01030323001090	04/12/2023	01030323700120	06/12/2023	0103230217	06/12/2023	CLS/092/23-24	15/11/2023	596608	10618	585990	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001091	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	S/1052	09/11/2023	3304	3	3301	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001092	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	T-1018	17/11/2023	280000	5249	274751	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001093	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	T-1000	10/11/2023	60480	1134	59346	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001094	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	IBG02600	18/11/2023	52343	982	51361	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001099	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	IBG02634	22/11/2023	58800	2111	56689	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001100	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	SS/23-24/1166	25/11/2023	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001101	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	SS/23-24/1142	21/11/2023	3057	2	3055	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001102	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	L/2522	22/11/2023	2923	32	2891	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001103	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	FPL/TI1098	19/05/2022	19835	17	19818	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	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001104	04/12/2023	01030323700135	12/12/2023	0103230222	12/12/2023	A000696	07/10/2023	15120	739	14381	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001105	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	A000738	11/10/2023	52290	1046	51244	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001106	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	A000778	11/10/2023	65520	715	64805	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001107	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	A000790	16/10/2023	136427	2558	133869	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001108	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	FPL/TT1638	09/11/2022	19835	1207	18628	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001110	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	A000905	25/10/2023	5936	124	5812	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001111	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	A000879	25/10/2023	14464	230	14234	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001112	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	S/1076	20/11/2023	13853	232	13621	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001113	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	2023/NOV/25	22/11/2023	787	1	786	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001114	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	2023/NOV/26	22/11/2023	630	1	629	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001115	04/12/2023	01030323700136	12/12/2023	0103230222	12/12/2023	2023/NOV/27	22/11/2023	5460	5	5455	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	SAHIL ENTERPRISES-MUMBAI...	01030323001116	05/12/2023	01030323700117	05/12/2023	989273	05/12/2023	740490	05/12/2023	19320	0	19320	BANK CHEQUE
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01030323001117	05/12/2023	01030323700120	06/12/2023	0103230217	06/12/2023	KPR-55	21/10/2023	169920	144	169776	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01030323001118	05/12/2023	01030323700120	06/12/2023	0103230217	06/12/2023	T/23-24/496	17/11/2023	346920	6174	340746	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01030323001119	07/12/2023	01030323700130	12/12/2023	0103230222	12/12/2023	RI/23-24/314	16/11/2023	92040	78	91962	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001121	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	T-1020	17/11/2023	368340	6906	361434	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001122	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SS/23-24/1175	27/11/2023	29724	558	29166	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001123	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SS/23-24/1163	23/11/2023	18424	478	17946	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001124	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4136	24/11/2023	22680	426	22254	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001125	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4137	24/11/2023	22680	425	22255	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001127	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4053	20/11/2023	80360	4320	76040	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001129	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4161	25/11/2023	46200	867	45333	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001130	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4110	23/11/2023	35168	32	35136	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001132	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	SE-23-24/4149	24/11/2023	172480	3253	169227	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001133	12/12/2023	01030323700140	18/12/2023	0103230226	18/12/2023	T-1049	24/11/2023	57882	1086	56796	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001134	12/12/2023	01030323700141	18/12/2023	0103230226	18/12/2023	T-1048	24/11/2023	49970	295	49675	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001135	12/12/2023	01030323700141	18/12/2023	0103230226	18/12/2023	SE-23-24/4222	28/11/2023	12320	11	12309	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
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001137	12/12/2023	01030323700141	18/12/2023	0103230226	18/12/2023	T-794	05/10/2023	52343	982	51361	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001140	12/12/2023	01030323700141	18/12/2023	0103230226	18/12/2023	L/2541	24/11/2023	18719	17	18702	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001141	12/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	RTC/23-24/669	20/11/2023	2688	2	2686	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001142	12/12/2023	01030323700141	18/12/2023	0103230226	18/12/2023	L/2523	22/11/2023	2598	42	2556	CORE-STEP S
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001143	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	A000811	17/10/2023	2744	200	2544	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323001145	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	PUN-2024I01828	28/07/2023	48899	4949	43950	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001146	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	2324/MUMBAI/1568	07/11/2023	13154	210	12944	CORE-STEP S
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001147	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	23SA002160	23/11/2023	48359	43	48316	CORE-STEP S
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001148	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	SA-00289	26/09/2023	4356	4	4352	CORE-STEP S
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001149	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	23SA002161	23/11/2023	19488	18	19470	CORE-STEP S
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001150	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	23SA002162	23/11/2023	19488	18	19470	CORE-STEP S
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001151	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	SA-00462	17/11/2023	4172	79	4093	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323001153	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	PUN-2024I02740	05/09/2023	4562	86	4476	CORE-STEP S
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001154	12/12/2023	01030323700138	15/12/2023	0103230225	15/12/2023	A132	04/12/2023	13977	13	13964	CORE-STEP S
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001155	12/12/2023	01030323700139	15/12/2023	0103230225	15/12/2023	A133	04/12/2023	48160	43	48117	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001156	12/12/2023	01030323700139	15/12/2023	0103230225	15/12/2023	L/2595	29/11/2023	11200	10	11190	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030323001157	12/12/2023	01030323700139	15/12/2023	0103230225	15/12/2023	PUN-2024I03302	14/10/2023	6585	6	6579	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001159	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	IBG02630	21/11/2023	39578	743	38835	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001160	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	2023/NOV/28	22/11/2023	3675	40	3635	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001161	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	2023/OCT/10	05/10/2023	10360	9	10351	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001162	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	2023/NOV/1	01/11/2023	1298	1	1297	CORE-STEP S
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001163	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	A134	07/12/2023	6350	0	6350	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001164	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	SS/23-24/1194	05/12/2023	7106	6	7100	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001167	18/12/2023	01030323700149	22/12/2023	0103230233	26/12/2023	T-506	22/08/2023	10852	498	10354	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001168	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	S/201471	02/10/2023	9184	8	9176	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001169	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	S/211222	10/10/2023	19936	18	19918	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
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001170	18/12/2023	01030323700149	22/12/2023	0103230233	26/12/2023	S/212341	11/10/2023	2150	217	1933	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001171	18/12/2023	01030323700142	20/12/2023	0103230228	20/12/2023	S/218697	17/10/2023	19152	17	19135	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001172	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	S/219626	17/10/2023	56448	50	56398	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001173	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	SI/4327	27/11/2023	39984	36	39948	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030323001174	18/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	2303207899	23/11/2023	224200	190	224010	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001176	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	SA-00357	10/10/2023	43080	901	42179	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001177	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	S/219628	17/10/2023	2016	2	2014	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001178	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	S/223430	20/10/2023	18278	17	18261	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001179	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	836/23-24	06/11/2023	17850	17	17833	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001180	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	907/23-24	27/11/2023	24035	22	24013	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001181	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	KP/2451	27/09/2023	42336	41	42295	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030323001182	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	RM23-24/377	07/12/2023	14560	232	14328	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001183	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	MH/23-24/139	04/09/2023	73395	1468	71927	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001185	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	MH/23-24/281	13/10/2023	28828	603	28225	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001186	18/12/2023	01030323700143	20/12/2023	0103230228	20/12/2023	MH/23-24/283	17/10/2023	10552	433	10119	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001187	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	MH/23-24/303	19/10/2023	6216	161	6055	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001188	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	MH/23-24/304	19/10/2023	6216	161	6055	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001189	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	MH/23-24/319	26/10/2023	13328	12	13316	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001190	18/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	MH/23-24/328	26/10/2023	59360	1113	58247	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001193	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/123	28/08/2023	17100	290	16810	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001194	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/135	08/09/2023	17100	290	16810	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001195	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/186	03/11/2023	18788	319	18469	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001196	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/180	28/10/2023	17775	302	17473	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001197	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/168	09/10/2023	17775	302	17473	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001198	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/173	19/10/2023	17775	302	17473	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001199	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	COM23-24/191	11/11/2023	18788	319	18469	CORE- STEPS
SBS	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01030323001200	19/12/2023	01030323700145	21/12/2023	0103230230	21/12/2023	78	30/10/2023	319662	5418	314244	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	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030323001201	19/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	133/2023-24	04/12/2023	322500	5467	317033	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001202	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/12742	16/11/2023	13552	216	13336	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001203	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	2023/NOV/5	06/11/2023	1120	1	1119	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001204	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/12739	16/11/2023	10970	10	10960	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001205	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	2023/NOV/13	10/11/2023	31500	30	31470	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001206	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/12875	18/11/2023	2738	2	2736	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001207	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/13085	23/11/2023	8120	152	7968	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001208	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/13090	23/11/2023	51408	1114	50294	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001209	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/13063	22/11/2023	15001	14	14987	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001210	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/13285	20/11/2023	36624	1865	34759	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001211	19/12/2023	01030323700147	22/12/2023	0103230231	22/12/2023	KE/13512	30/11/2023	29447	1290	28157	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001212	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	KE/13511	30/11/2023	29447	1172	28275	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001213	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	RTC/23-24/659	20/11/2023	16531	55	16476	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001214	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	ND/23-24/0378	14/10/2023	19980.8	0.8	19980	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001215	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	ND/23-24/0390	25/10/2023	49235	0	49235	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001216	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	ND/23-24/0415	06/11/2023	17059	0	17059	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001217	19/12/2023	01030323700148	22/12/2023	0103230231	22/12/2023	ND/23-24/0416	06/11/2023	43176	0	43176	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001219	19/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	ND/23-24/0432	17/11/2023	49235	0	49235	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001221	19/12/2023	01030323700144	21/12/2023	0103230229	21/12/2023	846/23-24	08/11/2023	17062	15	17047	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030323001222	20/12/2023	01030323700146	21/12/2023	0103230231	22/12/2023	EF/220/2023- 24	29/11/2023	364856	13791	351065	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001225	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	SA-00434	02/11/2023	25760	460	25300	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001226	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	SE-23-24/4379	09/12/2023	55125	605	54520	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001227	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	L/2659	07/12/2023	6406	6	6400	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001228	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	L/2665	08/12/2023	3696	40	3656	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001229	21/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	2324/MUMBAI/ 1578	07/11/2023	5443	142	5301	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001230	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	2324/MUMBAI/ 1371	16/10/2023	12625	12	12613	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001231	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	2324/MUMBAI/ 1472	27/10/2023	12320	11	12309	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
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001232	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	2324/MUMBAI/1443	27/10/2023	3900	162	3738	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001233	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	2324/MUMBAI/1441	27/10/2023	5846	122	5724	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001234	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	L/2655	06/12/2023	17640	16	17624	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001235	21/12/2023	01030323700150	26/12/2023	0103230234	27/12/2023	L/2664	08/12/2023	44100	1806	42294	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001236	21/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	L/2415	03/12/2023	132160	2478	129682	CORE-STEP S
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001237	21/12/2023	01030323700151	26/12/2023	0103230234	27/12/2023	MH/23-24/380	07/12/2023	14070	13	14057	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001239	21/12/2023	01030323700151	26/12/2023	0103230234	27/12/2023	KE/13722	05/12/2023	18918	17	18901	CORE-STEP S
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323001240	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	JP907	16/10/2023	79380	1909	77471	CORE-STEP S
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323001241	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	JP920	01/11/2023	108675	2070	106605	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001242	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	SS/23-24/986	10/10/2023	19992	18	19974	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001243	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	FPL/TI2588	23/11/2023	52640	1251	51389	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001244	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	IBG02839	13/12/2023	155624	4475	151149	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001245	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	T-1083	06/12/2023	36960	878	36082	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030323001246	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	T-1079	06/12/2023	697760	13158	684602	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001247	22/12/2023	01030323700152	27/12/2023	0103230234	27/12/2023	L/2127	07/10/2023	20720	1101	19619	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001248	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	2023/DEC/19	10/12/2023	1008	1	1007	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001249	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	2023/DEC/18	11/12/2023	4032	25	4007	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001250	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	2023/DEC/20	11/12/2023	44100	43	44057	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001251	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	IBG02218	13/10/2023	70980	1332	69648	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001252	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	RTC/23-24/699	07/12/2023	20790	20	20770	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001253	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	RTC/23-24/703	07/12/2023	2352	14	2338	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001255	26/12/2023	01030323700153	28/12/2023	0103230235	28/12/2023	SS/23-24/1025	26/10/2023	46368	82	46286	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001260	27/12/2023	01030323700154	28/12/2023	0103230235	28/12/2023	SS/23-24/977	18/10/2023	19764	48	19716	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001261	27/12/2023	01030323700154	28/12/2023	0103230235	28/12/2023	SS/23-24/1207	15/12/2023	30800	28	30772	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001262	27/12/2023	01030323700154	28/12/2023	0103230235	28/12/2023	SS/23-24/1206	15/12/2023	15912	45	15867	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001264	27/12/2023	01030323700154	28/12/2023	0103230235	28/12/2023	L/2736	15/12/2023	23800	946	22854	CORE-STEP S
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001266	27/12/2023	01030323700155	28/12/2023	0103230235	28/12/2023	COM23-24/155	26/09/2023	15755	268	15487	CORE-STEP S

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SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001267	27/12/2023	01030323700155	28/12/2023	0103230235	28/12/2023	COM23-24/157	26/09/2023	15755	268	15487	CORE- STEPS
SBS	AND HITECH INDUSTRIES LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030323001268	27/12/2023	01030323700155	28/12/2023	0103230235	28/12/2023	AH/DL/23- 24/39	08/12/2023	224200	0	224200	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001271	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	RTC/23-24/718	13/12/2023	19600	368	19232	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030323001272	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	RTC/23-24/720	13/12/2023	34300	684	33616	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01030323001273	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	3605719	22/11/2023	38080	34	38046	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001274	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	706/23-24	10/10/2023	19933	18	19915	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001275	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	SA-00139	28/07/2023	48776	1508	47268	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001276	28/12/2023	01030323700156	29/12/2023	0103230237	29/12/2023	SA-00122	08/07/2023	16393	0	16393	CORE- STEPS
SBN S	JAI SHRI AMARNATH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030423001700	01/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	05	18/09/2023	81157.69	0.69	81157	CORE- STEPS
SBN S	BHAWANI ENGINEERING ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	01030423001701	01/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	BEE/017/23-24	23/09/2023	499140	8883	490257	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423001702	01/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	HGI/519/23-24	18/10/2023	191750	163	191587	CORE- STEPS
SBN S	DHARA INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01030423001703	01/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	07/23-24	27/09/2023	19382	0	19382	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001704	01/12/2023	01030423700333	01/12/2023	0103230214	01/12/2023	3201	04/11/2023	2252266	51345	2200921	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001705	01/12/2023	01030423700334	01/12/2023	0103230214	01/12/2023	94	27/11/2023	6007122	106907	5900215	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001706	01/12/2023	01030423700334	01/12/2023	0103230214	01/12/2023	95	27/11/2023	6002410	106823	5895587	CORE- STEPS
SBN S	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01030423001707	01/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	2023/1170	04/11/2023	243127	207	242920	CORE- STEPS
SBN S	BULLFLEX RUBBERS PRIVATE LIMITED- VADODARA	PAYMENT THROUGH CIPS	01030423001708	04/12/2023	01030423700335	04/12/2023	0103230215	04/12/2023	BULL/657/23- 24	29/09/2023	934636	35327	899309	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001715	04/12/2023	01030423700336	05/12/2023	0103230216	05/12/2023	KE/10726	09/10/2023	5988	6	5982	CORE- STEPS
SBN S	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001716	04/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	23-24/SE-40	25/08/2023	48384	47	48337	CORE- STEPS
SBN S	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030423001719	04/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	ND/23-24/0273	06/09/2023	47232	0	47232	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001728	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/1951	21/10/2023	9759	10	9749	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001729	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/1952	21/10/2023	4879	5	4874	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001730	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/1950	21/10/2023	4879	88	4791	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001731	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/2023	28/10/2023	1558	2	1556	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001732	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/1949	21/10/2023	236080	4238	231842	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001735	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/1922	17/10/2023	612812	10907	601905	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001736	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23- 24/2080	01/11/2023	267379	4759	262620	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001737	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23-24/1154	19/07/2023	49513	1783	47730	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001739	04/12/2023	01030423700339	06/12/2023	0103230217	06/12/2023	RLY/23-24/0612	09/06/2023	1205584	21456	1184128	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001740	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23-24/0617	09/06/2023	254905	4537	250368	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001741	04/12/2023	01030423700338	06/12/2023	0103230217	06/12/2023	RLY/23-24/0433	27/05/2023	73225	1315	71910	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001743	04/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	RP/23-24/095	18/10/2023	4130	0	4130	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001744	04/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	354/2023-2024	09/11/2023	43660	37	43623	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001745	04/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	355/2023-2024	09/11/2023	106200	90	106110	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01030423001748	05/12/2023	01030423700340	06/12/2023	0103230217	06/12/2023	1023800	30/06/2023	663550	18446	645104	CORE-STEP S
SBN S	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030423001749	05/12/2023	01030423700342	07/12/2023	0103230218	07/12/2023	135	15/11/2023	1675980	28407	1647573	CORE-STEP S
SBN S	LABH METAL AND ALLOYS-AHMEDABAD	PAYMENT THROUGH CIPS	01030423001750	05/12/2023	01030423700340	06/12/2023	0103230217	06/12/2023	LMA/001/2023-24	05/04/2023	28990	0	28990	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001751	05/12/2023	01030423700340	06/12/2023	0103230217	06/12/2023	398	14/11/2023	24930	0	24930	CORE-STEP S
SBN S	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030423001752	05/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	23242629	31/10/2023	439000	7441	431559	CORE-STEP S
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	01030423001753	05/12/2023	01030423700337	05/12/2023	0103230216	05/12/2023	23-24/SSW/48	14/11/2023	97515	571	96944	CORE-STEP S
SBN S	VRAJ CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01030423001754	05/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	INV/23-24/240	19/09/2023	97650	4394	93256	CORE-STEP S
SBN S	INDUSTRIAL ASSOCIATES	PAYMENT THROUGH CIPS	01030423001755	05/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	IA23-24/8764914	28/10/2023	19895	0	19895	CORE-STEP S
SBN S	Vaishno Tech Solutions	PAYMENT THROUGH CIPS	01030423001757	06/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	VTS/23-24/221	05/11/2023	38500	0	38500	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001758	06/12/2023	01030423700340	06/12/2023	0103230217	06/12/2023	A-23-217	28/10/2023	341681	6082	335599	CORE-STEP S
SBN S	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01030423001759	06/12/2023	01030423700347	12/12/2023	0103230222	12/12/2023	RNSC/145/23-24	18/10/2023	37772	33	37739	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001762	06/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	127/2023-24	25/10/2023	7198	36	7162	CORE-STEP S
SBN S	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	01030423001763	06/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	051	28/09/2023	17800	0	17800	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423001764	06/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	3511	19/10/2023	316800	5370	311430	CORE-STEP S
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423001765	06/12/2023	01030423700347	12/12/2023	0103230222	12/12/2023	171	19/10/2023	11580	0	11580	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001766	06/12/2023	01030423700341	06/12/2023	0103230218	07/12/2023	A-23-218	28/10/2023	170840	145	170695	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423001769	06/12/2023	01030423700349	13/12/2023	0103230224	14/12/2023	A-23-237	07/11/2023	193709	165	193544	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030423001770	06/12/2023	01030423700341	06/12/2023	0103230218	07/12/2023	86/2023-24	29/11/2023	6103503	108623	5994880	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030423001771	06/12/2023	01030423700341	06/12/2023	0103230218	07/12/2023	88/2023-24	30/11/2023	4567107	81280	4485827	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030423001772	06/12/2023	01030423700341	06/12/2023	0103230218	07/12/2023	89/2023-24	30/11/2023	1306685	23256	1283429	CORE-STEP S

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SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01030423001773	07/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	2023-24/83	07/09/2023	50386	43	50343	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001784	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	OTGAU2324001444	21/09/2023	241841	28489	213352	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001785	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	CRG232403080038	30/08/2023	42424	885	41539	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001786	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	HSDL/TT/2324/60	08/11/2023	23804	1495	22309	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001787	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	HSDL/TT/2324/61	08/11/2023	20945	791	20154	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001788	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	3155	27/09/2023	16057	897	15160	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001789	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	3211	06/11/2023	635977	11319	624658	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001790	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	3209	06/11/2023	44066	784	43282	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001791	07/12/2023	01030423700343	08/12/2023	0103230219	08/12/2023	23-24/0422	10/11/2023	243694	12868	230826	CORE- STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01030423001793	08/12/2023	01030423700345	12/12/2023	0103230222	12/12/2023	2023-24/105	16/10/2023	51330	557	50773	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030423001795	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	SIC/245/23-24	05/10/2023	155559	132	155427	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001796	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	38	20/11/2023	29616	25	29591	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001797	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	33	20/11/2023	41118	35	41083	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423001798	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	23-24/0427	18/11/2023	203786	24006	179780	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001799	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	3212	06/11/2023	479851	8541	471310	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030423001800	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	PE2700006072	06/10/2023	283566	5047	278519	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030423001802	11/12/2023	01030423700344	11/12/2023	0103230220	11/12/2023	PTL/P/136/23-24	06/11/2023	669550	11889	657661	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01030423001803	12/12/2023	01030423700347	12/12/2023	0103230222	12/12/2023	BSD/23-24/0195	17/11/2023	139830	119	139711	CORE- STEPS
SBN S	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030423001806	12/12/2023	01030423700346	12/12/2023	0103230222	12/12/2023	14	30/10/2023	231870	196	231674	CORE- STEPS
SBN S	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01030423001807	12/12/2023	01030423700348	12/12/2023	0103230223	13/12/2023	PLS/23-24/0134	31/10/2023	6712620	119463	6593157	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001808	12/12/2023	01030423700356	15/12/2023	0103230226	18/12/2023	SE-23-24/4026	18/11/2023	46569	42	46527	CORE- STEPS
SBN S	AQUA PLAST POLYMERBIRBHUM	PAYMENT THROUGH CIPS	01030423001811	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	GEM/37	10/10/2023	11552	0	11552	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423001812	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	317	09/11/2023	206552	176	206376	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423001813	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	23-24/146	09/11/2023	206552	0	206552	CORE- STEPS
SBN S	BRIGHT TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030423001816	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	30	09/11/2023	187500	0	187500	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423001819	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	65	16/11/2023	240298	0	240298	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423001820	12/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	458	07/11/2023	103000	0	103000	CORE- STEPS

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SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030423001821	12/12/2023	01030423700357	18/12/2023	0103230227	19/12/2023	199	20/11/2023	12800	0	12800	CORE- STEPS
SBN S	GURUDEO SALES CORPORATION- WARDHA	PAYMENT THROUGH CIPS	01030423001822	13/12/2023	01030423700350	14/12/2023	0103230224	14/12/2023	MOB/2324005 15	10/11/2023	605875	10783	595092	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001824	13/12/2023	01030423700359	19/12/2023	0103230227	19/12/2023	RLY/23- 24/1976	26/10/2023	1262558	22663	1239895	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001825	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/1975	26/10/2023	631279	11331	619948	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001826	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/1985	26/10/2023	354828	6370	348458	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001827	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2188	18/11/2023	58410	1040	57370	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001828	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2094	03/11/2023	31459	31	31428	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001829	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2052	01/11/2023	8000	144	7856	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001830	13/12/2023	01030423700359	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2204	23/11/2023	1631424	29283	1602141	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001831	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2163	10/11/2023	235410	4225	231185	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001832	13/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2078	01/11/2023	9759	10	9749	CORE- STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01030423001833	13/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	A00119	05/10/2023	23551	20	23531	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030423001834	13/12/2023	01030423700351	14/12/2023	0103230224	14/12/2023	PPS/GN/2324/ 0843	28/10/2023	15930	14	15916	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001836	14/12/2023	01030423700352	14/12/2023	0103230224	14/12/2023	96	09/12/2023	5953103	105947	5847156	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001837	14/12/2023	01030423700352	14/12/2023	0103230224	14/12/2023	97	09/12/2023	4878341	86819	4791522	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423001838	14/12/2023	01030423700352	14/12/2023	0103230224	14/12/2023	98	09/12/2023	7274948	129471	7145477	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001840	14/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2226	24/11/2023	479089	8600	470489	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001841	14/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2117	08/11/2023	13733	14	13719	CORE- STEPS
SBN S	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01030423001842	14/12/2023	01030423700354	15/12/2023	0103230225	15/12/2023	93	21/11/2023	799155	13545	785610	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001843	14/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3203	06/11/2023	93591	7750	85841	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030423001844	14/12/2023	01030423700354	15/12/2023	0103230225	15/12/2023	12/2023-24	25/09/2023	306800	6994	299806	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423001846	14/12/2023	01030423700354	15/12/2023	0103230225	15/12/2023	I/SBI/149/23- 24	09/11/2023	1349920	71271	1278649	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001847	15/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2135	09/11/2023	630218	11312	618906	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030423001848	15/12/2023	01030423700360	19/12/2023	0103230227	19/12/2023	RLY/23- 24/2225	24/11/2023	95858	1721	94137	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001849	15/12/2023	01030423700354	15/12/2023	0103230225	15/12/2023	2023-24/541	28/10/2023	5941855	4023079	1918776	CORE- STEPS
SBN S	BERLINGTON-PRAYAGRAJ	PAYMENT THROUGH CIPS	01030423001850	15/12/2023	01030423700355	15/12/2023	0103230226	18/12/2023	BERLI/007	01/12/2023	114106	0	114106	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01030423001851	15/12/2023	01030423700355	15/12/2023	0103230226	18/12/2023	INV-23-24/339	25/11/2023	849600	160614	688986	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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001864	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3235	28/11/2023	1072620	19089	1053531	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001865	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3210	06/11/2023	20989	374	20615	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001866	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3208	06/11/2023	202349	1214	201135	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001867	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3206	06/11/2023	9036	54	8982	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423001869	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	3204	06/11/2023	33167	1089	32078	CORE- STEPS
SBN S	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030423001870	18/12/2023	01030423700358	19/12/2023	0103230227	19/12/2023	47/23-24	31/10/2023	96238	96	96142	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001871	18/12/2023	01030423700357	18/12/2023	0103230227	19/12/2023	2023-24/527	25/10/2023	5641842	100407	5541435	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001872	18/12/2023	01030423700361	19/12/2023	0103230227	19/12/2023	2023-24/528	25/10/2023	5642396	100416	5541980	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001873	18/12/2023	01030423700361	19/12/2023	0103230227	19/12/2023	2023-24/542	28/10/2023	5913348	105239	5808109	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001874	18/12/2023	01030423700361	19/12/2023	0103230227	19/12/2023	2023-24/543	28/10/2023	5909474	105170	5804304	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423001875	18/12/2023	01030423700361	19/12/2023	0103230227	19/12/2023	2023-24/544	28/10/2023	5875985	104573	5771412	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01030423001888	19/12/2023	01030423700363	21/12/2023	0103230229	21/12/2023	11964/23-24	18/10/2023	19682	0	19682	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423001891	19/12/2023	01030423700363	21/12/2023	0103230229	21/12/2023	407	10/12/2023	75600	0	75600	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001894	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	CRG232403080039	30/08/2023	112899	13277	99622	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001895	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	OTGAU2324001941	20/11/2023	421101	7559	413542	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001896	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	OTGAU2324001789	02/11/2023	25580	453	25127	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001897	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	OTGAU2324001791	02/11/2023	1366	1	1365	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001898	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	OTGAU2324001943	20/11/2023	780779	14015	766764	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423001899	20/12/2023	01030423700362	21/12/2023	0103230229	21/12/2023	OTGAU2324001939	20/11/2023	59660	60	59600	CORE- STEPS
SBN S	SARDARJI AND SONS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01030423001900	20/12/2023	01030423700364	21/12/2023	0103230231	22/12/2023	232400103	06/11/2023	550833	9337	541496	CORE- STEPS
SBN S	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01030423001902	20/12/2023	01030423700364	21/12/2023	0103230231	22/12/2023	PE/112	21/11/2023	225852	0	225852	CORE- STEPS
SBN S	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01030423001903	21/12/2023	01030423700364	21/12/2023	0103230231	22/12/2023	PE/111	22/11/2023	114531	0	114531	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001904	21/12/2023	01030423700365	22/12/2023	0103230231	22/12/2023	SCDGST/2821/2223	04/02/2023	1113118	19980	1093138	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030423001905	21/12/2023	01030423700364	21/12/2023	0103230231	22/12/2023	SE1/134	04/09/2023	28462	25	28437	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423001906	21/12/2023	01030423700365	22/12/2023	0103230231	22/12/2023	SCDGST/0866/2324	17/07/2023	146261	146	146115	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001907	21/12/2023	01030423700365	22/12/2023	0103230231	22/12/2023	35	29/11/2023	9301	9	9292	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423001908	21/12/2023	01030423700365	22/12/2023	0103230231	22/12/2023	42	30/11/2023	36540	37	36503	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	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01030423001909	21/12/2023	01030423700364	21/12/2023	0103230231	22/12/2023	SE1/135	04/09/2023	20815	18	20797	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423001910	21/12/2023	01030423700365	22/12/2023	0103230231	22/12/2023	HSDL/TI/2324/63	02/12/2023	245582	245	245337	CORE- STEPS
SBN S	CONTINENTAL ELECTRIC TRADING CO	PAYMENT THROUGH CIPS	01030423001911	21/12/2023	01030423700363	21/12/2023	0103230229	21/12/2023	CETC/1535/23-24	02/08/2023	11250	0	11250	CORE- STEPS
SBN S	EMSONIQ ELECTRONICS	PAYMENT THROUGH CIPS	01030423001912	21/12/2023	01030423700366	22/12/2023	0103230231	22/12/2023	E/2023-24/355	31/10/2023	38402	193	38209	CORE- STEPS
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423001920	21/12/2023	01030423700366	22/12/2023	0103230231	22/12/2023	SE/23-24/608	16/11/2023	486376	7600	478776	CORE- STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030423001927	22/12/2023	01030423700366	22/12/2023	0103230231	22/12/2023	GSEC/651/2023-24	22/11/2023	427750	7613	420137	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423001928	22/12/2023	01030423700368	28/12/2023	0103230235	28/12/2023	CIW/847/2023-24	27/11/2023	561297	88640	472657	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01030423001930	22/12/2023	01030423700366	22/12/2023	0103230231	22/12/2023	GR/2023/049	01/07/2023	139388	119	139269	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030423001937	22/12/2023	01030423700367	27/12/2023	0103230234	27/12/2023	314914075	23/09/2023	109740	93	109647	CORE- STEPS
SBN S	CORPO NEEDS ENTERPRISE	PAYMENT THROUGH CIPS	01030423001951	27/12/2023	01030423700367	27/12/2023	0103230234	27/12/2023	Corpo04	12/04/2023	441000	7475	433525	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423001952	27/12/2023	01030423700368	28/12/2023	0103230235	28/12/2023	63	08/11/2023	91000	0	91000	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01030423001958	28/12/2023	01030423700368	28/12/2023	0103230235	28/12/2023	BU/436/23-24	16/11/2023	195880	974	194906	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000083	12/12/2023	01031023700038	12/12/2023	0103230223	13/12/2023	SRM/2023-24/100	08/12/2023	816410.57	27674.57	788736	CORE- STEPS
BKS	DY CE TM LINE BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031023000084	12/12/2023	01031023700039	12/12/2023	989285	12/12/2023	389445	07/12/2023	20000	0	20000	CASH
BKS	AKIL BASHIR KHAN	PAYMENT THROUGH CIPS	01031023000085	22/12/2023	01031023700040	22/12/2023	0103230231	22/12/2023	298507	06/09/2023	23674	0	23674	CORE- STEPS
BKS	KAMLESH GANPAT MOGAL	PAYMENT THROUGH CIPS	01031023000086	22/12/2023	01031023700041	22/12/2023	0103230231	22/12/2023	PO 261623	11/10/2022	16809	0	16809	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000087	22/12/2023	01031023700042	22/12/2023	0103230233	26/12/2023	SRM/2023-24/49	04/08/2023	1100310	37299	1063011	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000088	27/12/2023	01031023700043	27/12/2023	0103230234	27/12/2023	SRM/2023-24/60	12/09/2023	848510.94	28763.94	819747	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000089	27/12/2023	01031023700043	27/12/2023	0103230234	27/12/2023	SRM/2023-24/71	06/10/2023	539740	18297	521443	CORE- STEPS

