

BILL STATUS OF SUR_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	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001287	01/12/2023	01070123700789	01/12/2023	0107230216	04/12/2023	GST/MH2324/207	01/12/2023	4490804.99	436315.99	4054489	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001288	01/12/2023	01070123700786	01/12/2023	0107230215	01/12/2023	DBG/2023/0059/06	01/12/2023	33348194	2785597	30562597	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001289	01/12/2023	01070123700790	01/12/2023	0107230216	04/12/2023	2023-24/104	17/11/2023	5156396	398612	4757784	CORE-STEP S
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001290	04/12/2023	01070123700791	04/12/2023	0107230217	04/12/2023	15/23-24	01/12/2023	9163414.84	889009.84	8274405	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001291	04/12/2023	01070123700792	04/12/2023	0107230217	04/12/2023	P1423122	30/11/2023	3198066.99	310894.99	2887172	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001292	04/12/2023	01070123700793	04/12/2023	0107230217	04/12/2023	SUR/2023/0080/04	28/11/2023	3704670	178504	3526166	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001293	04/12/2023	01070123700794	04/12/2023	0107230217	04/12/2023	18/23-24	03/12/2023	2693915.92	342474.92	2351441	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123001295	05/12/2023	01070123700796	05/12/2023	0107230219	06/12/2023	RA/23-24/124	04/12/2023	1496701.99	161006.99	1335695	CORE-STEP S
X-I	K M ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001301	06/12/2023	01070123700797	06/12/2023	0107230219	06/12/2023	GST-2023-24/06	29/11/2023	326266.69	27624.69	298642	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070123001302	06/12/2023	01070123700798	06/12/2023	0107230221	08/12/2023	PTPL/H/007/23-24	30/09/2023	3424.99	127.99	3297	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001306	07/12/2023	01070123700800	07/12/2023	0107230220	07/12/2023	GST/KTK2324/164	06/12/2023	5814754.99	223413.99	5591341	CORE-STEP S
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070123001307	07/12/2023	01070123700801	07/12/2023	0107230221	08/12/2023	38	05/12/2023	656102.99	65480.99	590622	CORE-STEP S
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070123001309	07/12/2023	01070123700802	07/12/2023	0107230221	08/12/2023	KC/SUR/FBW/04	05/12/2023	11716217.99	1210998.99	10505219	CORE-STEP S
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001310	08/12/2023	01070123700803	08/12/2023	0107230222	08/12/2023	7	25/10/2023	10755621.95	581212.95	10174409	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001311	08/12/2023	01070123700808	11/12/2023	0107230223	11/12/2023	75	07/12/2023	1714204	63651	1650553	CORE-STEP S
X-I	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01070123001312	08/12/2023	01070123700804	08/12/2023	0107230222	08/12/2023	2023-24/PIS/038	16/11/2023	4556075	443272	4112803	CORE-STEP S
X-I	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001313	08/12/2023	01070123700806	08/12/2023	0107230222	08/12/2023	FCC/23/24/03	21/11/2023	371238.99	33682.99	337556	CORE-STEP S
X-I	SHRIRAM CONSTRUCTION-LATUR	PAYMENT THROUGH CIPS	01070123001314	08/12/2023	01070123700807	08/12/2023	0107230223	11/12/2023	1/23-24	06/12/2023	15816934	1696318	14120616	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001315	11/12/2023	01070123700809	11/12/2023	0107230223	11/12/2023	DBG/2023/0100/01	02/12/2023	9518602.99	1019576.99	8499026	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070123001316	11/12/2023	01070123700810	11/12/2023	0107230223	11/12/2023	GE/CRW/81/23-24	30/11/2023	484757.93	47951.93	436806	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001317	11/12/2023	01070123700811	11/12/2023	0107230223	11/12/2023	19/23-24	09/12/2023	7124505.98	874060.98	6250445	CORE-STEP S
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070123001319	11/12/2023	01070123700812	12/12/2023	0107230224	12/12/2023	30100777/22-23	23/03/2023	7202366.93	614998.93	6587368	CORE-STEP S
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070123001320	11/12/2023	01070123700813	12/12/2023	0107230224	12/12/2023	84	09/12/2023	2415619.93	144399.93	2271220	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123001321	12/12/2023	01070123700814	12/12/2023	0107230224	12/12/2023	23-24/34	10/12/2023	12195743.99	1197079.99	10998664	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001322	12/12/2023	01070123700815	12/12/2023	0107230224	12/12/2023	78/A	11/12/2023	22124888.99	2145925.99	19978963	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001324	12/12/2023	01070123700816	12/12/2023	0107230224	12/12/2023	BG/46A	05/12/2023	2094010	103068	1990942	CORE-STEP S
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123001325	13/12/2023	01070123700817	13/12/2023	0107230225	13/12/2023	2022-24-B3	05/12/2023	697012	19629	677383	CORE-STEP S

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X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070123001326	13/12/2023	01070123700818	13/12/2023	0107230225	13/12/2023	2023-23-B2	05/12/2023	445314.99	39246.99	406068	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001327	13/12/2023	01070123700819	13/12/2023	0107230225	13/12/2023	2022/0099/B4	06/12/2023	4472434	262917	4209517	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001328	13/12/2023	01070123700820	13/12/2023	0107230225	13/12/2023	20/23-24	11/12/2023	5454558.9	595920.9	4858638	CORE-STEP S
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070123001329	13/12/2023	01070123700830	15/12/2023	0107230227	15/12/2023	06/23-24	09/12/2023	1303545.99	48641.99	1254904	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123001330	13/12/2023	01070123700832	15/12/2023	0107230227	15/12/2023	047	30/11/2023	229370	11650	217720	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001331	13/12/2023	01070123700821	13/12/2023	0107230226	14/12/2023	21/23-24	12/12/2023	4109904.85	440335.85	3669569	CORE-STEP S
X-I	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01070123001332	13/12/2023	01070123700822	13/12/2023	0107230226	14/12/2023	75/23-24	12/12/2023	2986653.99	288014.99	2698639	CORE-STEP S
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001333	13/12/2023	01070123700824	14/12/2023	0107230226	14/12/2023	29	07/12/2023	2251424	83188	2168236	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001334	14/12/2023	01070123700829	14/12/2023	0107230226	14/12/2023	22/23-24	12/12/2023	2690719	154290	2536429	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070123001335	14/12/2023	01070123700825	14/12/2023	0107230226	14/12/2023	52	12/12/2023	14233585	1382119	12851466	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001336	14/12/2023	01070123700826	14/12/2023	0107230226	14/12/2023	DBP/063/2023-24	13/12/2023	2223982	82487	2141495	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001337	14/12/2023	01070123700827	14/12/2023	0107230226	14/12/2023	SC/23-24/56	12/12/2023	6431474.99	237977.99	6193497	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001338	14/12/2023	01070123700828	14/12/2023	0107230226	14/12/2023	DBG/2023/0059/07	13/12/2023	50315244	2427734	47887510	CORE-STEP S
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123001339	15/12/2023	01070123700831	15/12/2023	0107230227	15/12/2023	2023-24/18	09/12/2023	4437559.99	431752.99	4005807	CORE-STEP S
X-I	METALASTIK MANUFACTURING CO PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070123001341	18/12/2023	01070123700833	18/12/2023	0107230228	18/12/2023	219/23-24	14/12/2023	5295846.95	567010.95	4728836	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123001342	18/12/2023	01070123700834	18/12/2023	0107230228	18/12/2023	DBP/064/2023-24	14/12/2023	5127066	200825	4926241	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001344	18/12/2023	01070123700835	18/12/2023	0107230229	19/12/2023	79	14/12/2023	13510016.99	1310408.99	12199608	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001345	18/12/2023	01070123700836	18/12/2023	0107230228	18/12/2023	GST/KTK2324/66	15/12/2023	4621590	448845	4172745	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001346	18/12/2023	01070123700837	18/12/2023	0107230228	18/12/2023	2023-24/109	15/12/2023	4136257.99	403362.99	3732895	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001347	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/215	15/12/2023	391331	19293	372038	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001348	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH/2324/213	15/12/2023	395909	20136	375773	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001349	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/214	15/12/2023	436577	22383	414194	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001350	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/211	15/12/2023	498927	24036	474891	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001351	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/212	11/12/2023	412079.99	20324.99	391755	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001352	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/216	15/12/2023	498529.99	23968.99	474561	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001353	18/12/2023	01070123700838	18/12/2023	0107230229	19/12/2023	GST/MH2324/210	15/12/2023	492839.99	24554.99	468285	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001357	19/12/2023	01070123700839	19/12/2023	0107230229	19/12/2023	23/23-24	18/12/2023	3098686.99	331714.99	2766972	CORE-STEP S

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X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01070123001361	20/12/2023	01070123700840	20/12/2023	0107230230	20/12/2023	R01/23/500198	12/08/2022	233469	23521	209948	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070123001363	20/12/2023	01070123700841	20/12/2023	0107230230	20/12/2023	CC2324-20	14/12/2023	24580165.99	1155889.99	23424276	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070123001364	20/12/2023	01070123700842	20/12/2023	0107230230	20/12/2023	279389	29/11/2023	738330	0	738330	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070123001365	20/12/2023	01070123700843	21/12/2023	0107230232	22/12/2023	KCC/BIGWAN/25	18/12/2023	4139579	194401	3945178	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001367	21/12/2023	01070123700844	21/12/2023	0107230232	22/12/2023	BG/49A	20/12/2023	6980972.99	342449.99	6638523	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001368	21/12/2023	01070123700845	21/12/2023	0107230232	22/12/2023	37	11/12/2023	2727889.81	327745.81	2400144	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123001369	21/12/2023	01070123700846	21/12/2023	0107230232	22/12/2023	DBG/2023/0111/R1	15/12/2023	6547862.99	701858.99	5846004	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001370	21/12/2023	01070123700847	21/12/2023	0107230232	22/12/2023	309554	08/12/2023	298538	0	298538	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001371	21/12/2023	01070123700851	21/12/2023	0107230232	22/12/2023	309557	12/12/2023	1260986	0	1260986	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001372	21/12/2023	01070123700852	21/12/2023	0107230232	22/12/2023	309558	12/12/2023	1254550	0	1254550	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001373	21/12/2023	01070123700848	21/12/2023	0107230232	22/12/2023	309559	12/12/2023	882171	0	882171	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001374	21/12/2023	01070123700849	21/12/2023	0107230232	22/12/2023	309556	08/12/2023	229791	0	229791	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123001375	21/12/2023	01070123700850	21/12/2023	0107230232	22/12/2023	309555	08/12/2023	771145	0	771145	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070123001377	21/12/2023	01070123700853	21/12/2023	0107230232	22/12/2023	SUR/004	18/12/2023	17756125	1900252	15855873	CORE- STEPS
X-I	BITES LTD-MUMBAI	PAYMENT THROUGH CIPS	01070123001379	22/12/2023	01070123700861	27/12/2023	0107230234	27/12/2023	672500	31/10/2023	13167855	0	13167855	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01070123001381	22/12/2023	01070123700855	22/12/2023	0107230233	22/12/2023	TS/SR-BT/2324/01	21/12/2023	6218103	1300456	4917647	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070123001382	22/12/2023	01070123700856	26/12/2023	0107230234	27/12/2023	PSCU2023-24/078	18/12/2023	286331.99	31360.99	254971	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070123001384	22/12/2023	01070123700854	22/12/2023	0107230233	22/12/2023	indits/23-24/11	29/11/2023	520579	24492	496087	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070123001394	26/12/2023	01070123700860	27/12/2023	0107230234	27/12/2023	NP/2023/06	20/12/2023	506174.84	51249.84	454925	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070123001395	26/12/2023	01070123700858	26/12/2023	0107230234	27/12/2023	17	22/12/2023	4149507.99	123509.99	4025998	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070123001398	27/12/2023	01070123700859	27/12/2023	0107230234	27/12/2023	41	17/12/2023	880365.99	49370.99	830995	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070123001399	27/12/2023	01070123700863	27/12/2023	0107230234	27/12/2023	JNLMH23-24/DEC12	16/12/2023	8339073.99	949100.99	7389973	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001400	27/12/2023	01070123700862	27/12/2023	0107230234	27/12/2023	2022/0044/R9	20/12/2023	4978757.99	849699.99	4129058	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001401	27/12/2023	01070123700864	27/12/2023	0107230234	27/12/2023	P1423126	13/12/2023	6923241	672048	6251193	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123001402	27/12/2023	01070123700865	27/12/2023	0107230234	27/12/2023	P1423127	14/12/2023	5811091	563908	5247183	CORE- STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAJUNATH	PAYMENT THROUGH CIPS	01070123001404	27/12/2023	01070123700867	28/12/2023	0107230235	28/12/2023	SEPL/SUR08/A04	21/12/2023	3099406.99	115365.99	2984041	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070123001405	27/12/2023	01070123700868	28/12/2023	0107230235	28/12/2023	53	12/12/2023	11896413	1217263	10679150	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	FALCON CONSULTANTS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01070123001406	27/12/2023	01070123700866	28/12/2023	0107230235	28/12/2023	FCC/23/24/04	14/12/2023	731546	20401	711145	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01070123001410	27/12/2023	01070123700870	28/12/2023	0107230235	28/12/2023	DTC/23-24/20	20/12/2023	3338966.99	325280.99	3013686	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123001411	27/12/2023	01070123700871	28/12/2023	0107230237	29/12/2023	2023-24/19	09/12/2023	2695626.99	379798.99	2315828	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01070123001418	28/12/2023	01070123700873	28/12/2023	0107230237	29/12/2023	TEL/23- 24/1029	27/12/2023	1693012.98	64108.98	1628904	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001426	29/12/2023	01070123700875	29/12/2023	0107230238	30/12/2023	13/23-24	27/12/2023	2600056.99	253633.99	2346423	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070123001427	29/12/2023	01070123700874	29/12/2023	0107230238	30/12/2023	7	21/12/2023	517703	47065	470638	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123001428	29/12/2023	01070123700876	29/12/2023	0107230238	30/12/2023	19/23-24	15/12/2023	6158713.95	597718.95	5560995	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123001429	29/12/2023	01070123700877	29/12/2023	0107230238	30/12/2023	2022/0099/B5	18/12/2023	2243762	186950	2056812	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123001431	30/12/2023	01070123700878	30/12/2023	0107230238	30/12/2023	83	28/12/2023	34698335.99	3364597.99	31333738	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008117	01/12/2023	01070223701898	01/12/2023	989775	01/12/2023	41310003004815	11/10/2023	989	0	989	CASH
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223008118	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	934	03/11/2023	11714	0	11714	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223008119	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	43	16/11/2023	6195	0	6195	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223008120	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	2029	04/11/2023	24756	0	24756	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008121	01/12/2023	01070223701899	04/12/2023	989776	04/12/2023	SW	22/11/2023	8568	0	8568	CASH
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070223008122	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	498	10/11/2023	1500	0	1500	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223008123	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	110	24/10/2023	8886	0	8886	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223008125	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	680	10/11/2023	24890	0	24890	CORE- STEPS
X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223008126	01/12/2023	01070223701905	04/12/2023	0107230217	04/12/2023	693	09/11/2023	2000	0	2000	CORE- STEPS
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070223008127	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	744	26/10/2023	16000	0	16000	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223008128	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	SW	10/11/2023	9072	0	9072	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223008129	01/12/2023	01070223701899	04/12/2023	0107230216	04/12/2023	77	15/10/2023	11198	0	11198	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223008130	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	SW	19/11/2023	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223008131	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	2356	13/10/2023	1952	0	1952	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223008132	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	360	20/10/2023	11856	0	11856	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223008133	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	1000	22/11/2023	24225	0	24225	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223008134	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	053	05/11/2023	4990	0	4990	CORE- STEPS

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X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223008135	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	2471	20/10/2023	9224	0	9224	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223008136	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	1991	20/11/2023	17717	0	17717	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223008137	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	321	17/10/2023	9399	0	9399	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223008138	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	556	05/11/2023	9549	0	9549	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223008139	01/12/2023	01070223701900	04/12/2023	0107230216	04/12/2023	625	05/11/2023	14817	0	14817	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223008140	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	230	05/10/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223008141	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	484	17/10/2023	11626	0	11626	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223008142	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	776	11/11/2023	13403	0	13403	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223008143	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	SW	15/11/2023	7560	0	7560	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223008144	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	420	10/11/2023	9740	0	9740	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223008145	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	420	10/11/2023	8855	0	8855	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223008146	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	sw	11/11/2023	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223008147	01/12/2023	01070223701902	04/12/2023	0107230217	04/12/2023	304	05/10/2023	24980	0	24980	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223008150	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	421	17/10/2023	11326	0	11326	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223008151	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	307	18/10/2023	17872	0	17872	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223008152	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	446	06/11/2023	8362	0	8362	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008153	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	146	17/11/2023	4000	0	4000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008154	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	30198	25/11/2023	5000	0	5000	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223008155	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	12140	12/11/2023	20000	0	20000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008156	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	24237	08/11/2023	6000	0	6000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008157	04/12/2023	01070223701903	04/12/2023	989777	04/12/2023	788655	01/12/2023	30000	0	30000	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223008159	04/12/2023	01070223701901	04/12/2023	0107230217	04/12/2023	10766	23/11/2023	4977	0	4977	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008160	04/12/2023	01070223701905	04/12/2023	989778	04/12/2023	262	02/11/2023	7986	0	7986	IMP
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223008161	04/12/2023	01070223701908	04/12/2023	0107230217	04/12/2023	759	01/09/2023	14532	0	14532	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223008162	04/12/2023	01070223701907	04/12/2023	0107230217	04/12/2023	c09	20/11/2023	32250	531	31719	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008165	04/12/2023	01070223701908	04/12/2023	0107230217	04/12/2023	24	16/10/2023	4998	0	4998	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008166	04/12/2023	01070223701908	04/12/2023	0107230217	04/12/2023	4324	29/10/2023	19520	0	19520	CORE- STEPS

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X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223008167	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	0914/002	14/09/2023	2671	0	2671	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223008168	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	0927/002	27/09/2023	2985	0	2985	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223008169	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	23/24/Oct/0003	06/10/2023	2992	0	2992	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223008170	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	23-24/374	26/10/2023	9812	0	9812	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008171	04/12/2023	01070223701911	05/12/2023	989781	05/12/2023	676	19/09/2022	4910	0	4910	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008172	04/12/2023	01070223701911	05/12/2023	989781	05/12/2023	1976	11/09/2022	4967	0	4967	IMP
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008173	04/12/2023	01070223701911	05/12/2023	989780	05/12/2023	640	11/09/2023	7972	0	7972	CASH
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008174	04/12/2023	01070223701911	05/12/2023	989781	05/12/2023	1541	27/08/2022	4832	0	4832	IMP
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223008175	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	833	13/10/2023	11992	0	11992	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223008176	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	2237	01/10/2023	4999	0	4999	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223008177	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	3144	14/10/2023	49829	0	49829	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223008178	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	031/2023	23/10/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223008179	04/12/2023	01070223701911	05/12/2023	0107230218	05/12/2023	030/2023	17/10/2023	500	0	500	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008181	05/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	AP/102023/	23/10/2023	4994	0	4994	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008182	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02441	04/11/2023	37845	0	37845	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008183	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02510	04/11/2023	658	0	658	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008184	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02403	04/11/2023	10917	0	10917	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008185	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02288	04/11/2023	388	0	388	BANK CHEQUE
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008186	05/12/2023	01070223701909	05/12/2023	989780	05/12/2023	779473	16/11/2023	24000	0	24000	CASH
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008187	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02582	04/11/2023	1870	0	1870	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008188	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	WMHEPR2400 02147	04/11/2023	8252	0	8252	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008189	05/12/2023	01070223701910	05/12/2023	989779	05/12/2023	511295821	07/11/2023	13594	0	13594	BANK CHEQUE
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223008190	05/12/2023	01070223701910	05/12/2023	0107230218	05/12/2023	BM2427101228 8547	06/11/2023	5644	113	5531	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223008191	05/12/2023	01070223701910	05/12/2023	0107230218	05/12/2023	BM2427101365 9207	27/11/2023	136349	2727	133622	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223008192	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	05	02/11/2023	480	0	480	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008193	05/12/2023	01070223701916	05/12/2023	0107230218	05/12/2023	3534/06	20/11/2023	48500	1618	46882	CORE- STEPS

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X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223008194	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	008	06/11/2023	500	0	500	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223008195	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	OT-001027	23/10/2023	750	0	750	CORE-STEP S
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223008196	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	8954	10/10/2023	49829	0	49829	CORE-STEP S
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223008197	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	199	05/10/2023	4925	0	4925	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223008198	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	241	19/10/2023	19532	0	19532	CORE-STEP S
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223008199	05/12/2023	01070223701912	05/12/2023	0107230218	05/12/2023	303	01/11/2023	9994	0	9994	CORE-STEP S
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008200	05/12/2023	01070223701909	05/12/2023	989780	05/12/2023	746903	05/12/2023	11000	0	11000	CASH
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070223008201	05/12/2023	01070223701913	05/12/2023	0107230218	05/12/2023	022801	25/05/2023	10320	0	10320	CORE-STEP S
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070223008202	05/12/2023	01070223701917	05/12/2023	0107230218	05/12/2023	ISF/2023-24/461	04/12/2023	753037	25353	727684	CORE-STEP S
X-II	MSEDCL, KEDGAON	PAYMENT THROUGH CIPS	01070223008203	05/12/2023	01070223701919	05/12/2023	0107230218	05/12/2023	791655	30/11/2022	8203	0	8203	CORE-STEP S
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070223008204	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2221926758	18/11/2023	12630	0	12630	CORE-STEP S
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070223008205	05/12/2023	01070223701915	05/12/2023	0107230218	05/12/2023	773443	27/11/2023	2368750	0	2368750	CORE-STEP S
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070223008206	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2220718325	17/11/2023	15690	0	15690	CORE-STEP S
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070223008207	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2220717825	17/11/2023	290	0	290	CORE-STEP S
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070223008208	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2221916313	18/11/2023	28300	0	28300	CORE-STEP S
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070223008209	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2221916284	18/11/2023	14560	0	14560	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223008210	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2215561404	14/11/2023	860	0	860	CORE-STEP S
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223008211	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216888464	16/11/2023	11050	0	11050	CORE-STEP S
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070223008212	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216487263	14/11/2023	4720	0	4720	CORE-STEP S
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070223008213	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216442365	14/11/2023	710	0	710	CORE-STEP S
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070223008214	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216484270	14/11/2023	860	0	860	CORE-STEP S
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070223008215	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216484343	14/11/2023	1010	0	1010	CORE-STEP S
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070223008216	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2223956475	19/11/2023	19150	0	19150	CORE-STEP S
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223008217	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2212907629	10/11/2023	8750	0	8750	CORE-STEP S
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070223008218	05/12/2023	01070223701914	05/12/2023	0107230218	05/12/2023	2216628259	14/11/2023	510	0	510	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008219	05/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	236	24/11/2023	27000	0	27000	CORE-STEP S

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008220	05/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	258	20/11/2023	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070223008221	05/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	532	22/11/2023	4900	0	4900	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008222	05/12/2023	01070223701918	05/12/2023	0107230218	05/12/2023	6119/06	01/12/2023	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008223	05/12/2023	01070223701920	06/12/2023	0107230219	06/12/2023	1789/02	01/12/2023	167600	5028	162572	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223008224	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2215349241	14/11/2023	25570	0	25570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070223008225	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2215349170	14/11/2023	19090	0	19090	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223008226	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216675031	14/11/2023	2140	0	2140	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070223008227	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2215325572	13/11/2023	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223008228	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2215346807	14/11/2023	3780	0	3780	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070223008229	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216477217	14/11/2023	670	0	670	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070223008230	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216476904	14/11/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070223008231	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216477018	14/11/2023	380	0	380	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070223008232	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	267	16/11/2023	2537	0	2537	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070223008233	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216000974	14/11/2023	900	0	900	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070223008234	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2213883364	11/11/2023	520	0	520	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070223008235	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2212895301	10/11/2023	24650	0	24650	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070223008236	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2215320786	13/11/2023	15600	0	15600	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070223008237	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2212895299	10/11/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070223008238	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216554698	14/11/2023	9930	0	9930	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070223008239	06/12/2023	01070223701922	06/12/2023	0107230219	06/12/2023	2216554417	14/11/2023	1410	0	1410	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223008240	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	119	02/11/2023	9576	0	9576	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223008241	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	523	08/11/2023	9970	0	9970	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223008242	06/12/2023	01070223701921	06/12/2023	0107230219	06/12/2023	25633	20/11/2023	1791654	0	1791654	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008243	06/12/2023	01070223701923	06/12/2023	989784	06/12/2023	General Imp.- 87	27/11/2023	44262	0	44262	IMP
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223008244	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	SHS/8863	13/11/2023	18000	0	18000	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223008245	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	795	12/10/2023	10000	0	10000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223008246	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	498	09/11/2023	3600	0	3600	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	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070223008247	06/12/2023	01070223701923	06/12/2023	989784	06/12/2023	92	18/10/2023	5000	0	5000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008248	06/12/2023	01070223701923	06/12/2023	989783	06/12/2023	22193	17/11/2023	10000	0	10000	CASH
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223008249	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	854	02/11/2023	5671	0	5671	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223008250	06/12/2023	01070223701923	06/12/2023	989784	06/12/2023	314-328	04/10/2023	10218	0	10218	IMP
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070223008251	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	256057	30/11/2023	17520	0	17520	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223008252	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	256058	30/11/2023	17520	0	17520	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223008253	06/12/2023	01070223701923	06/12/2023	0107230219	06/12/2023	5214	06/12/2023	3893	0	3893	CORE- STEPS
X-II	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS	PAYMENT THROUGH CIPS	01070223008254	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	256056	30/11/2023	19530	0	19530	CORE- STEPS
X-II	AMAR INDIA PVT LTD	PAYMENT THROUGH CIPS	01070223008255	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	256055	30/11/2023	19530	0	19530	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223008256	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	022831	30/11/2023	52210	0	52210	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070223008257	06/12/2023	01070223701925	06/12/2023	0107230221	08/12/2023	287616	20/11/2023	424400	0	424400	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223008258	06/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	109	20/10/2023	4896	0	4896	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223008259	06/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	3986	01/11/2023	7925	0	7925	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223008260	06/12/2023	01070223701924	06/12/2023	0107230219	06/12/2023	6845	08/11/2023	7908	0	7908	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223008261	07/12/2023	01070223701926	07/12/2023	0107230220	07/12/2023	3487	03/11/2023	19617	0	19617	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223008262	07/12/2023	01070223701926	07/12/2023	0107230220	07/12/2023	425	20/10/2023	49768	0	49768	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008263	07/12/2023	01070223701926	07/12/2023	0107230220	07/12/2023	050	11/10/2023	3000	0	3000	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008264	07/12/2023	01070223701926	07/12/2023	989786	07/12/2023	153	08/08/2023	9868	0	9868	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008265	07/12/2023	01070223701926	07/12/2023	989786	07/12/2023	492	16/08/2023	9420	0	9420	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008266	07/12/2023	01070223701926	07/12/2023	989786	07/12/2023	038	22/08/2023	9763	0	9763	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008267	07/12/2023	01070223701926	07/12/2023	989786	07/12/2023	494	31/08/2023	9570	0	9570	IMP
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223008268	07/12/2023	01070223701926	07/12/2023	0107230220	07/12/2023	1557	11/11/2023	9978	0	9978	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070223008269	07/12/2023	01070223701926	07/12/2023	0107230220	07/12/2023	623	08/10/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223008270	07/12/2023	01070223701927	07/12/2023	0107230220	07/12/2023	019	22/10/2023	845	0	845	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223008271	07/12/2023	01070223701927	07/12/2023	0107230220	07/12/2023	6325	27/09/2023	970	0	970	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223008272	07/12/2023	01070223701927	07/12/2023	0107230220	07/12/2023	6330	10/10/2023	995	0	995	CORE- STEPS

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X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008273	07/12/2023	01070223701927	07/12/2023	989785	07/12/2023	113	20/07/2023	500	0	500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008274	07/12/2023	01070223701927	07/12/2023	989785	07/12/2023	114	31/07/2023	500	0	500	CASH
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223008275	07/12/2023	01070223701927	07/12/2023	0107230220	07/12/2023	2858	06/10/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223008276	07/12/2023	01070223701927	07/12/2023	0107230220	07/12/2023	283	29/09/2023	1500	0	1500	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008277	07/12/2023	01070223701929	07/12/2023	0107230222	08/12/2023	9635/06	01/12/2023	46500	1510	44990	CORE- STEPS
X-II	SR DEE/TRD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008278	07/12/2023	01070223701928	07/12/2023	989787	08/12/2023	791651	16/11/2023	14000	0	14000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008279	07/12/2023	01070223701928	07/12/2023	989787	08/12/2023	779475	01/12/2023	18000	0	18000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008280	07/12/2023	01070223701931	07/12/2023	989787	08/12/2023	788654	30/11/2023	150	0	150	CASH
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223008281	07/12/2023	01070223701934	08/12/2023	0107230222	08/12/2023	202311153087016	05/12/2023	624950	0	624950	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223008282	07/12/2023	01070223701933	08/12/2023	0107230222	08/12/2023	202311153086956	05/12/2023	240800	0	240800	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223008283	07/12/2023	01070223701933	08/12/2023	0107230222	08/12/2023	202311168057407	05/12/2023	146180	0	146180	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070223008284	07/12/2023	01070223701933	08/12/2023	0107230222	08/12/2023	202311151171162	05/12/2023	155870	0	155870	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223008285	07/12/2023	01070223701933	08/12/2023	0107230222	08/12/2023	202311157003069	05/12/2023	357040	0	357040	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223008286	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	301	13/10/2023	1800	0	1800	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223008287	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	VC 5491	18/10/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008288	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	776	24/11/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008289	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	30691	23/11/2023	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223008290	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	5810	16/11/2023	10000	0	10000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008291	07/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	2259	30/11/2023	45000	0	45000	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223008292	07/12/2023	01070223701930	07/12/2023	0107230222	08/12/2023	TS/D/BOX/2324/06	23/11/2023	219932	9962	209970	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223008294	08/12/2023	01070223701932	08/12/2023	0107230222	08/12/2023	202311157003156	05/12/2023	172560	0	172560	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223008295	08/12/2023	01070223701932	08/12/2023	0107230222	08/12/2023	202311153086906	05/12/2023	233670	0	233670	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223008296	08/12/2023	01070223701932	08/12/2023	0107230222	08/12/2023	202311157003151	05/12/2023	275840	0	275840	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223008297	08/12/2023	01070223701935	08/12/2023	0107230222	08/12/2023	202311153086873	05/12/2023	2510460	0	2510460	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223008298	08/12/2023	01070223701932	08/12/2023	0107230222	08/12/2023	202311153086893	05/12/2023	245970	0	245970	CORE- STEPS

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X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223008303	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2216888473	16/11/2023	2090	0	2090	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223008304	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2216888782	16/11/2023	5230	0	5230	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070223008305	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2219387196	17/11/2023	470	0	470	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223008306	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2219386634	17/11/2023	10460	0	10460	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223008307	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2217789617	16/11/2023	730	0	730	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223008308	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2220267914	17/11/2023	2640	0	2640	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223008309	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2221447416	17/11/2023	2270	0	2270	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223008310	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2225106546	20/11/2023	20690	0	20690	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223008311	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2219004923	16/11/2023	870	0	870	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070223008312	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2216879166	16/11/2023	14250	0	14250	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223008313	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2216879195	16/11/2023	4830	0	4830	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070223008314	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2220729791	17/11/2023	5710	0	5710	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070223008315	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2220729076	17/11/2023	2820	0	2820	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070223008316	08/12/2023	01070223701936	08/12/2023	0107230222	08/12/2023	2219409538	17/11/2023	7130	0	7130	CORE- STEPS
X-II	RPF CHOWKI BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008317	08/12/2023	01070223701938	08/12/2023	989788	08/12/2023	081	24/09/2023	490	0	490	CASH
X-II	RPF CHOWKI BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008318	08/12/2023	01070223701938	08/12/2023	989788	08/12/2023	078	25/08/2023	480	0	480	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223008319	08/12/2023	01070223701938	08/12/2023	0107230222	08/12/2023	045,172	04/10/2023	11950	0	11950	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223008320	08/12/2023	01070223701938	08/12/2023	0107230222	08/12/2023	652	10/06/2023	2000	0	2000	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008321	08/12/2023	01070223701938	08/12/2023	989789	08/12/2023	339	15/09/2023	9197	0	9197	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008322	08/12/2023	01070223701938	08/12/2023	989789	08/12/2023	335	22/09/2023	9776	0	9776	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008323	08/12/2023	01070223701938	08/12/2023	989789	08/12/2023	345	29/09/2023	9484	0	9484	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223008324	08/12/2023	01070223701938	08/12/2023	989789	08/12/2023	333	07/09/2023	9698	0	9698	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223008325	08/12/2023	01070223701938	08/12/2023	0107230222	08/12/2023	8641	01/07/2023	3061	0	3061	CORE- STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223008326	08/12/2023	01070223701939	08/12/2023	0107230222	08/12/2023	022815	24/08/2023	9600	0	9600	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223008328	08/12/2023	01070223701939	08/12/2023	0107230222	08/12/2023	022832	06/12/2023	19270	0	19270	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070223008329	08/12/2023	01070223701939	08/12/2023	0107230222	08/12/2023	290637	04/12/2023	1407000	0	1407000	CORE- STEPS

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X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223008330	08/12/2023	01070223701937	08/12/2023	0107230222	08/12/2023	00045	01/10/2023	10939	0	10939	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070223008331	08/12/2023	01070223701937	08/12/2023	0107230222	08/12/2023	43202	03/09/2023	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223008332	08/12/2023	01070223701937	08/12/2023	0107230222	08/12/2023	15751	19/08/2023	1400	0	1400	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223008333	08/12/2023	01070223701937	08/12/2023	0107230222	08/12/2023	261	30/08/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008334	08/12/2023	01070223701937	08/12/2023	989788	08/12/2023	2612	10/09/2023	1000	0	1000	CASH
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223008335	08/12/2023	01070223701937	08/12/2023	0107230222	08/12/2023	027	05/10/2023	1000	0	1000	CORE- STEPS
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008336	08/12/2023	01070223701937	08/12/2023	989788	08/12/2023	115	15/08/2023	500	0	500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008337	08/12/2023	01070223701937	08/12/2023	989788	08/12/2023	116	30/08/2023	500	0	500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008338	08/12/2023	01070223701937	08/12/2023	989788	08/12/2023	118	30/09/2023	500	0	500	CASH
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223008339	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	133	03/12/2023	8940	0	8940	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223008340	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	650	15/11/2023	9700	0	9700	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223008341	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	188	20/11/2023	15820	0	15820	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223008342	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	1894	29/11/2023	13277	0	13277	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223008343	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	371	22/11/2023	8745	0	8745	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223008344	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	411	01/10/2023	9847	0	9847	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223008345	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	519	23/10/2023	8855	0	8855	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223008346	08/12/2023	01070223701945	08/12/2023	0107230222	08/12/2023	1225	17/11/2023	24939	0	24939	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223008347	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	145	15/11/2023	11716	0	11716	CORE- STEPS
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223008348	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	676	29/11/2023	9982	0	9982	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223008349	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	SW	29/11/2023	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223008350	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	803	29/11/2023	20237	0	20237	CORE- STEPS
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223008351	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	581	22/11/2023	17115	0	17115	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223008352	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	454	18/11/2023	22715	0	22715	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223008353	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	99	05/10/2023	11920	0	11920	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223008354	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	081	19/11/2023	8833	0	8833	CORE- STEPS

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X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223008355	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	3735	27/11/2023	9963	0	9963	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070223008356	08/12/2023	01070223701944	08/12/2023	0107230222	08/12/2023	625	01/11/2023	21880	0	21880	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008357	08/12/2023	01070223701943	08/12/2023	989788	08/12/2023	095	20/11/2023	8253	0	8253	CASH
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223008358	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	141	19/11/2023	14917	0	14917	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223008359	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	SW	11/11/2023	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223008360	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	0174	25/11/2023	14844	0	14844	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223008361	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	SW	28/09/2023	13832	0	13832	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223008362	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	133	20/11/2023	5000	0	5000	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223008363	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	191	15/11/2023	15754	0	15754	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223008364	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	848	02/12/2023	8910	0	8910	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223008365	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	SW	30/11/2023	13104	0	13104	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223008366	08/12/2023	01070223701943	08/12/2023	0107230222	08/12/2023	489	02/11/2023	10471	0	10471	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223008367	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	SW	02/12/2023	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223008368	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	265	07/11/2023	17995	0	17995	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223008369	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	114	05/11/2023	17849	0	17849	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223008370	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	312	09/11/2023	10250	0	10250	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070223008371	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	35	05/11/2023	15990	0	15990	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223008372	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	05	19/11/2023	9850	0	9850	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223008373	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	318	09/11/2023	16000	0	16000	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223008374	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	2850	10/10/2023	24990	0	24990	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223008375	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	1718	28/11/2023	10000	0	10000	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223008376	08/12/2023	01070223701942	08/12/2023	0107230222	08/12/2023	239	12/10/2023	5000	0	5000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008377	08/12/2023	01070223701941	08/12/2023	0107230222	08/12/2023	11590	03/12/2023	6000	0	6000	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223008378	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2221580041	17/11/2023	690	0	690	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070223008379	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2219163845	16/11/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070223008380	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2221645472	17/11/2023	880	0	880	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223008381	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2218998581	16/11/2023	47420	0	47420	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	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223008382	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2218997635	16/11/2023	10360	0	10360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070223008383	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2222784254	18/11/2023	410	0	410	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008384	08/12/2023	01070223701940	08/12/2023	989788	08/12/2023	794308	08/12/2023	40000	0	40000	CASH
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070223008385	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2222784784	18/11/2023	1360	0	1360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070223008386	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2222784754	18/11/2023	930	0	930	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070223008387	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2222784824	18/11/2023	350	0	350	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223008388	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2224053433	19/11/2023	7160	0	7160	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223008389	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2220374436	17/11/2023	2350	0	2350	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070223008390	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2218912111	16/11/2023	22540	0	22540	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070223008391	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2223958182	19/11/2023	9090	0	9090	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223008392	08/12/2023	01070223701946	08/12/2023	0107230222	08/12/2023	2218911864	16/11/2023	580	0	580	CORE- STEPS
X-II	MSEDCL,DAUND	PAYMENT THROUGH CIPS	01070223008393	08/12/2023	01070223701947	08/12/2023	0107230222	08/12/2023	791654	30/11/2023	63435	0	63435	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008394	08/12/2023	01070223701947	08/12/2023	989788	08/12/2023	733330	29/11/2023	7500	0	7500	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008395	08/12/2023	01070223701947	08/12/2023	989788	08/12/2023	794255	05/12/2023	976	0	976	CASH
X-II	ADEN/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008396	08/12/2023	01070223701947	08/12/2023	989788	08/12/2023	0845364	05/12/2023	20000	0	20000	CASH
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223008397	08/12/2023	01070223701948	08/12/2023	0107230222	08/12/2023	202311353087 427	07/12/2023	1221940	0	1221940	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223008398	08/12/2023	01070223701948	08/12/2023	0107230222	08/12/2023	202311253087 326	06/12/2023	566370	0	566370	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223008399	11/12/2023	01070223701951	11/12/2023	0107230223	11/12/2023	268	01/12/2023	1384083	0	1384083	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223008400	11/12/2023	01070223701949	11/12/2023	0107230223	11/12/2023	269	01/12/2023	592920	0	592920	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223008401	11/12/2023	01070223701949	11/12/2023	0107230223	11/12/2023	270	01/12/2023	81139	0	81139	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223008402	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	13897	05/10/2023	2500	0	2500	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070223008403	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222120171	18/11/2023	910	0	910	CORE- STEPS
X-II	SSE TRIP SHED DD	PAYMENT THROUGH CIPS	01070223008404	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	253	07/10/2023	4991	0	4991	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223008405	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2218359893	16/11/2023	1670	0	1670	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070223008406	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222817388	18/11/2023	1450	0	1450	CORE- STEPS

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X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223008407	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222817173	18/11/2023	840	0	840	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223008408	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222817172	18/11/2023	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070223008409	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222816895	18/11/2023	9790	0	9790	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223008410	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222816894	18/11/2023	670	0	670	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223008411	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2220913594	17/11/2023	930	0	930	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223008412	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2217770770	16/11/2023	380	0	380	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223008413	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2218066767	16/11/2023	7060	0	7060	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223008414	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2218067547	16/11/2023	470	0	470	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223008415	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2218066453	16/11/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070223008416	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2221579706	17/11/2023	840	0	840	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070223008417	11/12/2023	01070223701950	11/12/2023	0107230223	11/12/2023	2222817403	18/11/2023	640	0	640	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008418	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	2029	27/11/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008419	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	25674	26/11/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008420	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	14570	29/11/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008421	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	814	01/12/2023	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008422	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	247	02/12/2023	27000	0	27000	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223008423	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	2345	20/11/2023	1800	0	1800	CORE- STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070223008424	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	235	05/11/2023	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/SALGARE	PAYMENT THROUGH CIPS	01070223008425	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	062	29/07/2023	8604	0	8604	CORE- STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070223008426	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	292060	07/12/2023	15600	0	15600	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070223008427	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	291906	07/12/2023	261800	0	261800	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070223008428	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	292059	07/12/2023	15600	0	15600	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070223008429	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	291511	06/12/2023	51300	0	51300	CORE- STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070223008430	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	291903	07/12/2023	211000	0	211000	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070223008431	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	291902	07/12/2023	211000	0	211000	CORE- STEPS
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070223008432	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	292056	07/12/2023	125300	0	125300	CORE- STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223008433	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	292054	07/12/2023	45400	0	45400	CORE- STEPS

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X-II	GARAD ELECTRICALS-OSMANABAD	PAYMENT THROUGH CIPS	01070223008434	11/12/2023	01070223701953	11/12/2023	0107230223	11/12/2023	292066	07/12/2023	15600	0	15600	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008435	11/12/2023	01070223701952	11/12/2023	0107230223	11/12/2023	2339	01/12/2023	175488	0	175488	CORE- STEPS
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070223008436	11/12/2023	01070223701954	11/12/2023	0107230223	11/12/2023	309430	09/11/2023	145930	0	145930	CORE- STEPS
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223008438	11/12/2023	01070223701955	11/12/2023	0107230223	11/12/2023	GST-2023-24/09	30/11/2023	58706	996	57710	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070223008439	11/12/2023	01070223701956	11/12/2023	0107230223	11/12/2023	4278	04/04/2023	4596	0	4596	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008441	11/12/2023	01070223701956	11/12/2023	0107230223	11/12/2023	18652	19/09/2023	12000	0	12000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008442	11/12/2023	01070223701956	11/12/2023	0107230223	11/12/2023	RM3039978131 N	27/10/2023	298	0	298	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008443	11/12/2023	01070223701956	11/12/2023	0107230223	11/12/2023	RM263539741 N	31/08/2023	295	0	295	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223008444	11/12/2023	01070223701957	11/12/2023	0107230223	11/12/2023	GST-2023-24/11	21/11/2023	564422	17966	546456	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223008445	12/12/2023	01070223701963	12/12/2023	0107230224	12/12/2023	2745	17/11/2023	7990	0	7990	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223008446	12/12/2023	01070223701963	12/12/2023	0107230224	12/12/2023	927	15/11/2023	4515	0	4515	CORE- STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008447	12/12/2023	01070223701963	12/12/2023	989792	12/12/2023	96	15/09/2023	3497	0	3497	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008448	12/12/2023	01070223701961	12/12/2023	989792	12/12/2023	733405	08/12/2023	12400	0	12400	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008449	12/12/2023	01070223701961	12/12/2023	989792	12/12/2023	779477	11/12/2023	6000	0	6000	CASH
X-II	MSEDCL KURDUWADI	PAYMENT THROUGH CIPS	01070223008450	12/12/2023	01070223701962	12/12/2023	0107230224	12/12/2023	791657	08/12/2023	1618	0	1618	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008451	12/12/2023	01070223701962	12/12/2023	989792	12/12/2023	733406	11/12/2023	11085	0	11085	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008452	12/12/2023	01070223701962	12/12/2023	989792	12/12/2023	733162	08/12/2023	13000	0	13000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008453	12/12/2023	01070223701962	12/12/2023	989792	12/12/2023	733163	08/12/2023	13000	0	13000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008454	12/12/2023	01070223701962	12/12/2023	989792	12/12/2023	733164	08/12/2023	52000	0	52000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008455	12/12/2023	01070223701962	12/12/2023	989792	12/12/2023	733165	08/12/2023	52000	0	52000	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008456	12/12/2023	01070223701958	12/12/2023	989793	12/12/2023	Med. IMP -107	05/12/2023	40541	0	40541	IMP
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223008457	12/12/2023	01070223701958	12/12/2023	0107230224	12/12/2023	1166	20/10/2023	2500	0	2500	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008458	12/12/2023	01070223701958	12/12/2023	989793	12/12/2023	259	28/11/2023	4945	0	4945	IMP

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X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223008459	12/12/2023	01070223701958	12/12/2023	0107230224	12/12/2023	01	01/02/2023	5000	0	5000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008460	12/12/2023	01070223701961	12/12/2023	989792	12/12/2023	788656	12/12/2023	34640	0	34640	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008461	12/12/2023	01070223701959	12/12/2023	0107230224	12/12/2023	9505/06	05/12/2023	29700	1072	28628	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008462	12/12/2023	01070223701967	12/12/2023	0107230224	12/12/2023	0613/06	01/12/2023	63690	2060	61630	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223008463	12/12/2023	01070223701968	12/12/2023	0107230224	12/12/2023	M232409010575	16/10/2023	3428000	1606106	1821894	CORE- STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223008464	12/12/2023	01070223701968	12/12/2023	0107230224	12/12/2023	M232409010581	17/10/2023	3280011	1418734	1861277	CORE- STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01070223008465	12/12/2023	01070223701965	12/12/2023	0107230224	12/12/2023	TE/SUR/21-22/11	04/11/2023	1053986	54984	999002	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223008466	12/12/2023	01070223701966	12/12/2023	0107230224	12/12/2023	CUB/2023/E12	14/11/2023	31510	476	31034	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223008467	12/12/2023	01070223701963	12/12/2023	0107230224	12/12/2023	12254	22/11/2023	20000	0	20000	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223008468	13/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	95	13/11/2023	17642	0	17642	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223008469	13/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	1999	19/11/2023	8500	0	8500	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223008470	13/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	2000	13/11/2023	4000	0	4000	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223008471	13/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	5441	16/11/2023	7871	0	7871	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223008472	13/12/2023	01070223701969	13/12/2023	0107230225	13/12/2023	RBR24A007194	19/10/2023	6909	0	6909	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070223008473	13/12/2023	01070223701969	13/12/2023	0107230225	13/12/2023	RBR24A007195	19/10/2023	27417	0	27417	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008474	13/12/2023	01070223701969	13/12/2023	0107230225	13/12/2023	RM3040227471N	06/11/2023	298	0	298	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223008475	13/12/2023	01070223701969	13/12/2023	0107230225	13/12/2023	6335	20/10/2023	980	0	980	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008476	13/12/2023	01070223701969	13/12/2023	0107230225	13/12/2023	059.5206,064	21/10/2023	3000	0	3000	CORE- STEPS
X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070223008478	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292401	08/12/2023	237600	0	237600	CORE- STEPS
X-II	K BASAPPA CONTRACTORRAICHUR	PAYMENT THROUGH CIPS	01070223008479	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292402	08/12/2023	237600	0	237600	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070223008480	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292403	08/12/2023	237600	0	237600	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070223008481	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292407	08/12/2023	239300	0	239300	CORE- STEPS
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070223008482	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292410	08/12/2023	239300	0	239300	CORE- STEPS
X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070223008483	13/12/2023	01070223701978	14/12/2023	0107230226	14/12/2023	292413	08/12/2023	239300	0	239300	CORE- STEPS
X-II	PHOOLTAS TECHNOLOGIES PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070223008484	13/12/2023	01070223701979	14/12/2023	0107230226	14/12/2023	309549	10/11/2023	1609537	0	1609537	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008485	13/12/2023	01070223701970	13/12/2023	0107230225	13/12/2023	9695/01	20/10/2023	141000	4623	136377	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223008486	13/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	INV125339	25/11/2023	22854	0	22854	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	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008487	13/12/2023	01070223701971	13/12/2023	0107230225	13/12/2023	1913/06	29/11/2023	160917	4884	156033	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223008488	13/12/2023	01070223701972	13/12/2023	0107230225	13/12/2023	GST/2023-24/16	11/11/2023	438088	13144	424944	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVY. LTD.	PAYMENT THROUGH CIPS	01070223008489	13/12/2023	01070223701977	14/12/2023	0107230226	14/12/2023	VT-CT/23-24/188	25/11/2023	87226	0	87226	CORE- STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223008490	14/12/2023	01070223701980	14/12/2023	0107230226	14/12/2023	WADI/TTE/RR/27	01/11/2023	384498	15339	369159	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223008491	14/12/2023	01070223701976	14/12/2023	0107230226	14/12/2023	36309	06/10/2023	11700	0	11700	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008492	14/12/2023	01070223701973	14/12/2023	989794	14/12/2023	788657	13/12/2023	25000	0	25000	CASH
X-II	IPF/RPF/DIVISIONAL RESRVE/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008493	14/12/2023	01070223701973	14/12/2023	989794	14/12/2023	653105	07/12/2023	163750	0	163750	CASH
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01070223008494	14/12/2023	01070223701979	14/12/2023	0107230226	14/12/2023	256060	05/12/2023	15890	0	15890	CORE- STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070223008495	14/12/2023	01070223701979	14/12/2023	0107230226	14/12/2023	256061	06/12/2023	15890	0	15890	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223008496	14/12/2023	01070223701974	14/12/2023	0107230226	14/12/2023	202311651172005	11/12/2023	665400	0	665400	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223008497	14/12/2023	01070223701974	14/12/2023	0107230226	14/12/2023	202311651172004	11/12/2023	983920	0	983920	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223008498	14/12/2023	01070223701976	14/12/2023	0107230226	14/12/2023	1253	28/11/2023	9840	0	9840	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223008499	14/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	30570	13/11/2023	1800	0	1800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008500	14/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	25726	02/12/2023	28800	0	28800	CORE- STEPS
X-II	CTPC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008501	14/12/2023	01070223701975	14/12/2023	989794	14/12/2023	1800	01/08/2023	5000	0	5000	CASH
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070223008502	14/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	579	22/11/2023	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008503	14/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	30958	09/12/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008504	14/12/2023	01070223701975	14/12/2023	0107230226	14/12/2023	2323	11/12/2023	45000	0	45000	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070223008505	14/12/2023	01070223701981	14/12/2023	0107230226	14/12/2023	17/23-24	09/11/2023	498963	43385	455578	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070223008506	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2225469107	22/11/2023	21790	0	21790	CORE- STEPS
X-II	MSEDCL JEUR 347230035407	PAYMENT THROUGH CIPS	01070223008507	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2223956845	19/11/2023	17010	0	17010	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223008508	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2225654586	21/11/2023	6140	0	6140	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223008509	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2225768574	21/11/2023	700	0	700	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070223008510	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2228029554	23/11/2023	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223008511	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2222817416	18/11/2023	110	0	110	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070223008512	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2227574151	22/11/2023	2120	0	2120	CORE- STEPS

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X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223008513	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2239493358	28/11/2023	850	0	850	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223008514	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2238817153	27/11/2023	870	0	870	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070223008515	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2239493767	28/11/2023	4370	0	4370	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223008516	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2224953278	20/11/2023	2350	0	2350	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070223008517	15/12/2023	01070223701983	15/12/2023	0107230227	15/12/2023	2227574471	22/11/2023	2050	0	2050	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008518	15/12/2023	01070223701982	15/12/2023	989795	15/12/2023	653106	11/12/2023	25000	0	25000	CASH
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223008519	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2238982495	28/11/2023	33790	0	33790	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223008520	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2231076506	26/11/2023	20480	0	20480	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223008521	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2231076635	26/11/2023	43380	0	43380	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070223008522	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2229078749	24/11/2023	8750	0	8750	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070223008523	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2229078743	24/11/2023	4220	0	4220	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223008524	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2238358892	27/11/2023	560	0	560	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070223008525	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2229814514	24/11/2023	15430	0	15430	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070223008526	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2229814501	24/11/2023	2570	0	2570	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070223008527	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2229814518	24/11/2023	840	0	840	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223008528	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2230150564	25/11/2023	7470	0	7470	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223008529	15/12/2023	01070223701984	15/12/2023	0107230227	15/12/2023	2230150526	25/11/2023	590	0	590	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223008530	15/12/2023	01070223701986	15/12/2023	0107230227	15/12/2023	272	24/11/2023	1796558	0	1796558	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008531	15/12/2023	01070223701982	15/12/2023	989795	15/12/2023	732878	13/12/2023	2000	0	2000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223008532	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	OT001031	15/10/2023	13624	0	13624	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223008533	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	173	02/11/2023	4200	0	4200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223008534	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	178	03/11/2023	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070223008535	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	179	03/11/2023	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223008536	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	366	04/11/2023	940	0	940	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008538	15/12/2023	01070223701985	15/12/2023	0107230227	15/12/2023	RM2273283601 N	16/08/2023	288	0	288	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070223008539	15/12/2023	01070223701994	15/12/2023	0107230227	15/12/2023	9794/06	28/11/2023	35999	519	35480	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	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223008540	15/12/2023	01070223701992	15/12/2023	0107230227	15/12/2023	493	01/10/2023	14830	0	14830	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223008541	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	A001031	30/09/2023	14408	0	14408	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223008542	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	SW	26/11/2023	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223008543	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	834	25/11/2023	9966	0	9966	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223008545	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	SW	14/11/2023	11088	0	11088	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223008546	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	522	21/11/2023	17995	0	17995	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223008547	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	49	15/11/2023	11520	0	11520	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070223008548	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	2809	31/10/2023	1000	0	1000	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223008549	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	07	01/12/2023	470	0	470	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070223008550	15/12/2023	01070223701990	15/12/2023	0107230227	15/12/2023	714	20/11/2023	8580	0	8580	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223008551	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	2854	16/10/2023	24998	0	24998	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223008552	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	SW	30/11/2023	7560	0	7560	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223008553	15/12/2023	01070223701989	15/12/2023	0107230227	15/12/2023	1034	27/10/2023	4965	0	4965	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223008554	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	628	04/12/2023	24688	0	24688	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	PAYMENT THROUGH CIPS	01070223008555	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	SW	10/12/2023	9576	0	9576	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223008556	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	09	16/11/2023	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223008557	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	362	22/10/2023	11894	0	11894	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223008558	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	482	25/11/2023	24806	0	24806	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223008559	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	703	30/11/2023	14987	0	14987	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223008560	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	152	08/11/2023	11550	0	11550	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223008561	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	097	05/12/2023	24893	0	24893	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223008562	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	1683	29/10/2023	8548	0	8548	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223008563	15/12/2023	01070223701988	15/12/2023	0107230227	15/12/2023	1399	17/11/2023	8178	0	8178	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223008564	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	435	20/11/2023	24893	0	24893	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223008565	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	3769	19/11/2023	9735	0	9735	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223008566	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	148	27/09/2023	7895	0	7895	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070223008567	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	332	17/11/2023	9979	0	9979	CORE- STEPS

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X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223008568	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	051	22/11/2023	15720	0	15720	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008569	15/12/2023	01070223701987	15/12/2023	989795	15/12/2023	7749	05/12/2023	8928	0	8928	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223008570	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	815	05/11/2023	7950	0	7950	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223008571	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	219	26/11/2023	4740	0	4740	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223008572	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	282	07/12/2023	11565	0	11565	CORE- STEPS
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223008573	15/12/2023	01070223701987	15/12/2023	0107230227	15/12/2023	1984	15/11/2023	14652	0	14652	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223008574	15/12/2023	01070223701995	15/12/2023	0107230227	15/12/2023	GST-2023-24/19	29/11/2023	35747	1197	34550	CORE- STEPS
X-II	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01070223008575	15/12/2023	01070223701993	15/12/2023	0107230227	15/12/2023	281619	04/12/2023	457003	0	457003	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070223008576	15/12/2023	01070223701993	15/12/2023	0107230227	15/12/2023	247501	06/11/2023	52501	0	52501	CORE- STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070223008577	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2226698716	22/11/2023	1060	0	1060	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070223008578	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2223956984	19/11/2023	370	0	370	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070223008579	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2231366743	26/11/2023	3010	0	3010	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223008580	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2231367893	26/11/2023	3260	0	3260	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070223008581	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2231366543	26/11/2023	460	0	460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223008582	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2231366505	26/11/2023	6810	0	6810	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070223008583	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2219026143	16/11/2023	390	0	390	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223008584	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2226365745	21/11/2023	230	0	230	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223008585	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2231213793	26/11/2023	470	0	470	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223008586	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2228002262	23/11/2023	430	0	430	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070223008587	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2223957844	19/11/2023	15510	0	15510	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223008588	17/12/2023	01070223701997	18/12/2023	0107230228	18/12/2023	2238187726	27/11/2023	21400	0	21400	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223008589	17/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	Med/87	06/12/2023	49180	0	49180	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070223008590	17/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	1166	05/09/2023	9108	0	9108	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070223008591	17/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	526	03/11/2023	3546	0	3546	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223008592	17/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	MJD/23-24/5229	22/11/2023	3600	0	3600	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223008593	17/12/2023	01070223702026	21/12/2023	989802	21/12/2023	329 TO 334	13/12/2023	6133	0	6133	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008594	17/12/2023	01070223701998	18/12/2023	989797	18/12/2023	3932	16/11/2023	7950	0	7950	IMP

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X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070223008595	17/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	0829	28/09/2023	4000	0	4000	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008596	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	243	07/11/2023	19500	0	19500	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008597	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	AP/102023/19	06/11/2023	4996	0	4996	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008598	18/12/2023	01070223702002	18/12/2023	989796	18/12/2023	733331	14/12/2023	9600	0	9600	CASH
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223008599	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	014	20/11/2023	9960	0	9960	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223008600	18/12/2023	01070223702001	18/12/2023	0107230228	18/12/2023	2266	15/10/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223008601	18/12/2023	01070223702001	18/12/2023	0107230228	18/12/2023	333	27/10/2023	1500	0	1500	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008602	18/12/2023	01070223702001	18/12/2023	989797	18/12/2023	307	25/09/2022	4974	0	4974	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008603	18/12/2023	01070223702001	18/12/2023	989797	18/12/2023	1988	03/10/2022	4797	0	4797	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223008604	18/12/2023	01070223702001	18/12/2023	989797	18/12/2023	1551	19/10/2022	4846	0	4846	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223008605	18/12/2023	01070223702001	18/12/2023	0107230228	18/12/2023	89	22/09/2023	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070223008606	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	956	01/09/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223008607	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	1292	04/09/2023	2200	0	2200	CORE- STEPS
X-II	IPF/RPF/SNSI	PAYMENT THROUGH CIPS	01070223008608	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	5	02/10/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223008609	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	13511	04/10/2023	3200	0	3200	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	PAYMENT THROUGH CIPS	01070223008610	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	724	07/09/2023	2700	0	2700	CORE- STEPS
X-II	IPF/RPF/SNSI MH13 DK 6573	PAYMENT THROUGH CIPS	01070223008611	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	1646	14/10/2023	2200	0	2200	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	PAYMENT THROUGH CIPS	01070223008612	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	40	26/10/2023	1000	0	1000	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008613	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	102	18/08/2023	500	0	500	CASH
X-II	RPF CHOWKI SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008614	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	30847,36205	23/07/2023	500	0	500	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008615	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	2645	12/10/2023	1000	0	1000	CASH
X-II	RPF CHOWKI DAUND COARD LINE	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008616	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	5113	10/09/2023	500	0	500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008617	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	120	15/10/2023	500	0	500	CASH
X-II	RPF POST LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008618	18/12/2023	01070223702000	18/12/2023	989796	18/12/2023	121	30/10/2023	500	0	500	CASH

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X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070223008620	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	INV007309GH00968	02/08/2023	5738	0	5738	CORE-STEP S
X-II	NEWASKAR AUTOMOBILES	PAYMENT THROUGH CIPS	01070223008621	18/12/2023	01070223702000	18/12/2023	0107230228	18/12/2023	INV004402GH02747	14/09/2023	2987	0	2987	CORE-STEP S
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223008623	18/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	3945	27/11/2023	12000	0	12000	CORE-STEP S
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223008624	18/12/2023	01070223701998	18/12/2023	0107230228	18/12/2023	787	25/11/2023	18000	0	18000	CORE-STEP S
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008625	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	165	01/12/2023	5810	0	5810	CORE-STEP S
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223008626	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	2C-208856	16/11/2023	1775	0	1775	CORE-STEP S
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070223008627	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	131978	07/12/2023	2171	0	2171	CORE-STEP S
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070223008628	18/12/2023	01070223701996	18/12/2023	0107230228	18/12/2023	3122	08/11/2023	19369	0	19369	CORE-STEP S
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223008630	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293225	12/12/2023	274000	0	274000	CORE-STEP S
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070223008631	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293493	13/12/2023	217400	0	217400	CORE-STEP S
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01070223008632	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293494	13/12/2023	217400	0	217400	CORE-STEP S
X-II	SABDE MOTORS UDAY CONSTRCTION-LATUR	PAYMENT THROUGH CIPS	01070223008633	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293495	13/12/2023	217400	0	217400	CORE-STEP S
X-II	K BASAPPA CONTRACTOR-RAICHUR	PAYMENT THROUGH CIPS	01070223008634	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293496	13/12/2023	217400	0	217400	CORE-STEP S
X-II	A B INFRABUILD LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070223008635	18/12/2023	01070223701999	18/12/2023	0107230228	18/12/2023	293539	13/12/2023	3103700	0	3103700	CORE-STEP S
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008636	18/12/2023	01070223702003	18/12/2023	989796	18/12/2023	794256	11/12/2023	971	0	971	CASH
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223008637	19/12/2023	01070223702008	19/12/2023	0107230229	19/12/2023	GST-2023-24/20	07/12/2023	37500	1299	36201	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070223008638	19/12/2023	01070223702009	19/12/2023	0107230229	19/12/2023	GST/2023-24/17	29/11/2023	306769	8942	297827	CORE-STEP S
X-II	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01070223008639	19/12/2023	01070223702010	19/12/2023	0107230229	19/12/2023	69	22/11/2023	416593	39078	377515	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223008640	19/12/2023	01070223702022	20/12/2023	0107230230	20/12/2023	GST-2023-24/09	04/12/2023	31400	1122	30278	CORE-STEP S
X-II	SWARAJYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223008641	19/12/2023	01070223702023	20/12/2023	0107230230	20/12/2023	01/23-24	10/11/2023	341000	11946	329054	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008642	19/12/2023	01070223702006	19/12/2023	989798	19/12/2023	General Imp.-88	15/12/2023	45996	0	45996	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008643	19/12/2023	01070223702006	19/12/2023	989798	19/12/2023	Med. IMP -108	18/12/2023	39376	0	39376	IMP
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223008644	19/12/2023	01070223702006	19/12/2023	0107230229	19/12/2023	2625	22/11/2023	8960	0	8960	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223008645	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	706502	17/10/2023	19970	0	19970	CORE-STEP S
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070223008646	19/12/2023	01070223702014	19/12/2023	0107230229	19/12/2023	M232409010582	17/10/2023	2176963	1922880	254083	CORE-STEP S
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223008647	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	272	12/11/2023	4980	0	4980	CORE-STEP S
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223008648	19/12/2023	01070223702005	19/12/2023	0107230229	19/12/2023	14055	15/11/2023	500	0	500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223008649	19/12/2023	01070223702005	19/12/2023	0107230229	19/12/2023	008	30/11/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070223008650	19/12/2023	01070223702005	19/12/2023	0107230229	19/12/2023	095	25/05/2023	4908	0	4908	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223008651	19/12/2023	01070223702005	19/12/2023	0107230229	19/12/2023	21491	22/06/2023	2500	0	2500	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223008652	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	12364	29/11/2023	20000	0	20000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223008653	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	21	05/08/2023	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008654	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	2053	11/12/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008655	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	872	09/12/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008656	19/12/2023	01070223702004	19/12/2023	0107230229	19/12/2023	898	12/12/2023	27000	0	27000	CORE- STEPS
X-II	MSEDCL MADHA	PAYMENT THROUGH CIPS	01070223008657	19/12/2023	01070223702007	19/12/2023	0107230229	19/12/2023	791658	15/12/2023	3236	0	3236	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070223008658	19/12/2023	01070223702021	20/12/2023	0107230230	20/12/2023	294269	15/12/2023	224800	0	224800	CORE- STEPS
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070223008659	19/12/2023	01070223702021	20/12/2023	0107230230	20/12/2023	294270	15/12/2023	224800	0	224800	CORE- STEPS
X-II	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01070223008660	19/12/2023	01070223702021	20/12/2023	0107230230	20/12/2023	294622	17/12/2023	274000	0	274000	CORE- STEPS
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070223008661	19/12/2023	01070223702021	20/12/2023	0107230230	20/12/2023	294937	18/12/2023	300000	0	300000	CORE- STEPS
X-II	DHRUB TARA CONSTRUCTION-KATI HAR	PAYMENT THROUGH CIPS	01070223008662	19/12/2023	01070223702021	20/12/2023	0107230230	20/12/2023	295223	19/12/2023	88100	0	88100	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070223008663	19/12/2023	01070223702013	19/12/2023	0107230229	19/12/2023	KLBG/WS/23-24/46	02/12/2023	109122	0	109122	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008664	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05704	22/11/2023	20412	0	20412	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008666	19/12/2023	01070223702011	19/12/2023	0107230229	19/12/2023	2855/05	02/11/2023	48390	1615	46775	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008667	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05701	22/11/2023	66112	0	66112	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008668	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05714	22/11/2023	73634	0	73634	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008669	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05713	22/11/2023	22781	0	22781	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008670	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05711	22/11/2023	20122	0	20122	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008671	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05710	22/11/2023	19807	0	19807	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008672	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05709	22/11/2023	22579	0	22579	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008673	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05708	22/11/2023	30845	0	30845	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008674	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05707	22/11/2023	16909	0	16909	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008675	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05706	22/11/2023	15775	0	15775	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008676	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05705	22/11/2023	48611	0	48611	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	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008677	19/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05715	22/11/2023	8795	0	8795	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223008678	19/12/2023	01070223702012	19/12/2023	0107230229	19/12/2023	381	20/11/2023	24718	0	24718	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223008679	19/12/2023	01070223702012	19/12/2023	0107230229	19/12/2023	2048	20/11/2023	4710	0	4710	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070223008680	19/12/2023	01070223702012	19/12/2023	0107230229	19/12/2023	3661	20/11/2023	1999	0	1999	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070223008681	19/12/2023	01070223702012	19/12/2023	0107230229	19/12/2023	MH-BOM7-17001517	26/11/2023	14784	0	14784	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223008682	19/12/2023	01070223702012	19/12/2023	0107230229	19/12/2023	2023-24/5933	18/11/2023	1994	0	1994	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008683	19/12/2023	01070223702016	19/12/2023	0107230229	19/12/2023	1119/01	18/10/2023	91800	3435	88365	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008684	19/12/2023	01070223702017	19/12/2023	0107230229	19/12/2023	1119/02	20/11/2023	45900	1543	44357	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223008692	20/12/2023	01070223702018	20/12/2023	989800	20/12/2023	867891324240	01/12/2023	55138	0	55138	BANK CHEQUE
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223008693	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	272	04/12/2023	113336	0	113336	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223008694	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	273	06/12/2023	179027	0	179027	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223008695	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	271	05/12/2023	29361	0	29361	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070223008696	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	2240771161	06/12/2023	50760	0	50760	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223008697	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	835805134172	01/12/2023	1844	0	1844	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070223008698	20/12/2023	01070223702018	20/12/2023	0107230230	20/12/2023	2244572353	08/12/2023	73770	0	73770	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008699	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003832	04/12/2023	38953	0	38953	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008700	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003908	04/12/2023	341	0	341	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008701	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003981	04/12/2023	1919	0	1919	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008702	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	512893080	07/12/2023	16663	0	16663	BANK CHEQUE
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223008703	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	808	12/10/2023	2961	0	2961	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223008704	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	327	10/08/2023	6785	0	6785	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008705	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003678	04/12/2023	400	0	400	BANK CHEQUE
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008706	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003534	04/12/2023	8491	0	8491	BANK CHEQUE
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223008707	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	1591	01/12/2023	19239	0	19239	CORE- STEPS
X-II	A O (CASH) BSNL/ SOLAPUR	A O (CASH) BSNL/ SOLAPUR	01070223008708	20/12/2023	01070223702019	20/12/2023	989799	20/12/2023	WMHEPR240003797	04/12/2023	10810	0	10810	BANK CHEQUE
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070223008709	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	513680	16/10/2023	8990	0	8990	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223008710	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	81	20/10/2023	4990	0	4990	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070223008711	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	1571	29/11/2023	9978	0	9978	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223008712	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	5216	22/11/2023	19975	0	19975	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223008713	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	3300	06/11/2023	8175	0	8175	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223008714	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	929	15/09/2023	4928	0	4928	CORE- STEPS
X-II	IPF/RPF/KLGB MH13 DK 3767	PAYMENT THROUGH CIPS	01070223008715	20/12/2023	01070223702025	20/12/2023	0107230230	20/12/2023	6042	05/10/2023	2200	0	2200	CORE- STEPS
X-II	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070223008716	20/12/2023	01070223702024	20/12/2023	0107230230	20/12/2023	791633	04/08/2023	717	0	717	CORE- STEPS
X-II	PREMIER GLOBAL INC	PAYMENT THROUGH CIPS	01070223008717	20/12/2023	01070223702024	20/12/2023	0107230230	20/12/2023	CE/23-24/0143	10/10/2023	11528	0	11528	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008718	20/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05703	22/11/2023	16355	0	16355	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008719	20/12/2023	01070223702020	20/12/2023	0107230230	20/12/2023	05702	22/11/2023	69476	0	69476	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008722	20/12/2023	01070223702026	21/12/2023	989802	21/12/2023	260	09/12/2023	4950	0	4950	IMP
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223008724	20/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	243	29/11/2023	995	0	995	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223008725	20/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	4287	12/11/2023	3980	0	3980	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223008726	20/12/2023	01070223702026	21/12/2023	989802	21/12/2023	1737	29/09/2023	14402	0	14402	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008727	20/12/2023	01070223702026	21/12/2023	989801	21/12/2023	2347	06/12/2023	10000	0	10000	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008728	20/12/2023	01070223702026	21/12/2023	989802	21/12/2023	167	01/09/2023	3390	0	3390	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223008729	20/12/2023	01070223702026	21/12/2023	989802	21/12/2023	007	13/08/2023	4200	0	4200	IMP
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223008730	20/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	1302	03/11/2023	2500	0	2500	CORE- STEPS
X-II	SSE(SIG/M)/ANG	PAYMENT THROUGH CIPS	01070223008731	20/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	045	25/11/2023	1833	0	1833	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223008732	20/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	1579	07/09/2023	1944	0	1944	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223008733	20/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	413109012-000750	06/09/2023	4035	0	4035	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008734	21/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	3121609681	16/12/2023	5000	0	5000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008735	21/12/2023	01070223702027	21/12/2023	989801	21/12/2023	733166	19/12/2023	32500	0	32500	CASH
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223008736	21/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	Med/140	18/12/2023	3500	0	3500	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008737	21/12/2023	01070223702027	21/12/2023	989801	21/12/2023	733167	19/12/2023	65000	0	65000	CASH
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223008738	21/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	118	10/11/2023	9840	0	9840	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223008739	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	194	07/11/2023	4540	0	4540	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223008740	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	1741	30/10/2023	49566	0	49566	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223008741	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	SSH2324/0729 /004	29/07/2023	7577	0	7577	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223008742	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	1099	25/10/2023	4474	0	4474	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008743	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	3385	01/11/2023	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223008744	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	470	06/11/2023	9924	0	9924	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223008745	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	12	30/09/2023	9579	0	9579	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223008746	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	2023- 24/OCT/12	26/10/2023	3996	0	3996	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223008747	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	CR/435/23-24	16/11/2023	3800	0	3800	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223008748	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	3674	03/10/2023	4968	0	4968	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223008749	21/12/2023	01070223702028	21/12/2023	0107230232	22/12/2023	08	27/09/2023	4980	0	4980	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223008750	21/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	879	16/05/2023	6996	0	6996	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223008751	21/12/2023	01070223702026	21/12/2023	0107230231	21/12/2023	Med/88	13/12/2023	49462	0	49462	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223008752	21/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	2846	02/11/2023	5000	0	5000	CORE- STEPS
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070223008753	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	291507	06/12/2023	51300	0	51300	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223008754	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	293224	12/12/2023	274000	0	274000	CORE- STEPS
X-II	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01070223008755	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295225	19/12/2023	88100	0	88100	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070223008756	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295450	19/12/2023	24100	0	24100	CORE- STEPS
X-II	SHINE CATERERSBANGALORE	PAYMENT THROUGH CIPS	01070223008757	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295453	19/12/2023	24100	0	24100	CORE- STEPS
X-II	SHARADA CATERING AND SERVICES- PUNE	PAYMENT THROUGH CIPS	01070223008758	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295456	19/12/2023	24100	0	24100	CORE- STEPS
X-II	RK UDIPPI RESTAURANTBHOPAL	PAYMENT THROUGH CIPS	01070223008759	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295464	19/12/2023	24100	0	24100	CORE- STEPS
X-II	M. R. SHINDE RAILWAY CONTRACTOR- KOLHAPUR	PAYMENT THROUGH CIPS	01070223008760	21/12/2023	01070223702030	22/12/2023	0107230233	22/12/2023	295796	21/12/2023	113700	0	113700	CORE- STEPS
X-II	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	01070223008761	21/12/2023	01070223702031	22/12/2023	0107230233	22/12/2023	309550	27/11/2023	144187	0	144187	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070223008762	21/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	8411	15/11/2023	2000	0	2000	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223008764	21/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	283	24/11/2023	5000	0	5000	CORE- STEPS
X-II	YUNUS BABULAL PATHAN	PAYMENT THROUGH CIPS	01070223008765	21/12/2023	01070223702031	22/12/2023	0107230233	22/12/2023	281620	14/12/2023	12000	0	12000	CORE- STEPS
X-II	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01070223008766	21/12/2023	01070223702031	22/12/2023	0107230233	22/12/2023	022834	18/12/2023	19190	0	19190	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223008767	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	SW	30/11/2023	9576	0	9576	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	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223008768	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	785	15/10/2023	14242	0	14242	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223008769	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	093	09/11/2023	9704	0	9704	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223008770	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	11699	05/11/2023	10500	0	10500	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008771	22/12/2023	01070223702029	22/12/2023	989803	22/12/2023	794310	21/12/2023	550000	0	550000	CASH
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223008772	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	376	10/12/2023	9998	0	9998	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070223008773	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	2920	30/11/2023	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223008774	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	SW	16/12/2023	8064	0	8064	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223008775	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	1342	08/12/2023	9920	0	9920	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223008776	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	540	30/11/2023	19819	0	19819	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223008777	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	591	22/11/2023	9650	0	9650	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223008778	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	323	08/12/2023	16923	0	16923	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223008779	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	SW	07/12/2023	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223008780	22/12/2023	01070223702035	22/12/2023	0107230233	22/12/2023	21	05/12/2023	9952	0	9952	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070223008781	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	636	17/11/2023	17711	0	17711	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223008782	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	938	16/11/2023	11727	0	11727	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223008783	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	330	30/11/2023	10194	0	10194	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223008784	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	1026	05/12/2023	9721	0	9721	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223008785	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	870	19/10/2023	24990	0	24990	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223008786	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	884	12/12/2023	14084	0	14084	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223008787	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	48274	05/11/2023	9575	0	9575	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223008788	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	112	26/11/2023	8678	0	8678	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223008789	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	118	10/12/2023	9080	0	9080	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223008790	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	1420	12/12/2023	15316	0	15316	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223008791	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	1114	19/11/2023	7860	0	7860	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223008792	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	165	30/10/2023	8604	0	8604	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223008793	22/12/2023	01070223702036	22/12/2023	0107230233	22/12/2023	705	09/12/2023	24254	0	24254	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223008794	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	700	12/12/2023	24911	0	24911	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	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223008795	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	243	14/12/2023	9557	0	9557	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223008796	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	639	08/12/2023	24588	0	24588	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223008797	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	683	27/10/2023	11505	0	11505	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223008798	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	SW	15/12/2023	11592	0	11592	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223008799	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	154	04/12/2023	15726	0	15726	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223008800	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	347	08/12/2023	8807	0	8807	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223008801	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	100	16/12/2023	24100	0	24100	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223008802	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	557	22/11/2023	9678	0	9678	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223008803	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	4154	15/11/2023	9600	0	9600	CORE- STEPS
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008804	22/12/2023	01070223702049	26/12/2023	989805	27/12/2023	SW	18/12/2023	9072	0	9072	CASH
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223008805	22/12/2023	01070223702037	22/12/2023	0107230233	22/12/2023	190	01/11/2023	20780	0	20780	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223008807	22/12/2023	01070223702033	22/12/2023	0107230233	22/12/2023	C10	20/12/2023	32250	532	31718	CORE- STEPS
X-II	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01070223008808	22/12/2023	01070223702040	22/12/2023	0107230233	22/12/2023	TS/WADI/23-24/03	20/12/2023	1084289	62039	1022250	CORE- STEPS
X-II	UNITED HOSPITAL A UNIT OF UBHCS PVT LTD , KALABURAGI	PAYMENT THROUGH CIPS	01070223008809	22/12/2023	01070223702038	22/12/2023	0107230233	22/12/2023	788658	21/12/2023	182000	0	182000	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008810	22/12/2023	01070223702043	26/12/2023	0107230234	27/12/2023	32270	18/11/2023	3501	0	3501	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT LTD.	PAYMENT THROUGH CIPS	01070223008811	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	MUM3303/23-24	30/09/2023	8173	0	8173	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223008812	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	CR/S/9/3/23-24	30/09/2023	5543	0	5543	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223008813	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	CR/S/10/3/23-24	12/10/2023	3439	0	3439	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223008814	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	M0027345	18/10/2023	5373	0	5373	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223008815	22/12/2023	01070223702034	22/12/2023	0107230233	22/12/2023	P13	15/12/2023	31100	470	30630	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008816	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	32172	16/10/2023	4686	0	4686	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008817	22/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	5443	02/12/2023	50000	0	50000	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223008818	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	MUM/678/2023-24	30/09/2023	6148	0	6148	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223008819	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	MUM/676/2023-24	30/09/2023	5368	0	5368	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008820	22/12/2023	01070223702038	22/12/2023	989804	22/12/2023	733229	10/11/2023	8400	0	8400	CASH
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008821	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	32273	18/11/2023	4937	0	4937	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008822	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	32274	18/11/2023	3356	0	3356	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008823	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	32275	18/11/2023	4135	0	4135	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223008824	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	CR/S/10/8/23-24	31/10/2023	4463	0	4463	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223008825	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	MUM/673/2023-24	30/09/2023	5162	0	5162	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223008826	22/12/2023	01070223702052	27/12/2023	0107230235	28/12/2023	CR/S/11/1/23-24	16/11/2023	3050	0	3050	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008827	22/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	23540	07/12/2023	50000	0	50000	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008828	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	32269	18/11/2023	3252	0	3252	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070223008829	22/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	400	24/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070223008830	22/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	443	28/10/2023	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008831	22/12/2023	01070223702032	22/12/2023	0107230233	22/12/2023	282	18/12/2023	27000	0	27000	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008832	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	32268	18/11/2023	7682	0	7682	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223008833	22/12/2023	01070223702039	22/12/2023	0107230233	22/12/2023	MUM07/014/23-24	05/10/2023	5087	0	5087	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223008834	22/12/2023	01070223702042	22/12/2023	0107230233	22/12/2023	32271	18/11/2023	4120	0	4120	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223008835	22/12/2023	01070223702041	22/12/2023	0107230233	22/12/2023	GST-2023-24/10	18/11/2023	129529	3803	125726	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030027710	PAYMENT THROUGH CIPS	01070223008836	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240983426	06/12/2023	24950	0	24950	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223008837	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240983590	06/12/2023	1690	0	1690	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223008838	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2241004112	06/12/2023	1720	0	1720	CORE- STEPS
X-II	RAIL AVADH ENTERPRISES	PAYMENT THROUGH CIPS	01070223008839	22/12/2023	01070223702069	29/12/2023	0107230238	30/12/2023	RAE/13/23-24	07/12/2023	896000	42067	853933	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070223008840	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2241004150	06/12/2023	990	0	990	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070223008841	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240518419	06/12/2023	8810	0	8810	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223008842	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240741028	06/12/2023	4180	0	4180	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223008843	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240741079	06/12/2023	8150	0	8150	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223008844	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240740899	06/12/2023	10510	0	10510	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070223008845	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240582676	06/12/2023	61190	0	61190	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223008846	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240582560	06/12/2023	17250	0	17250	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223008847	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240591838	06/12/2023	410	0	410	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070223008848	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240673783	06/12/2023	2690	0	2690	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	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223008849	22/12/2023	01070223702044	26/12/2023	0107230234	27/12/2023	2240673764	06/12/2023	710	0	710	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223008850	22/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240966428	06/12/2023	1880	0	1880	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223008851	22/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240730570	06/12/2023	4020	0	4020	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223008852	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2241957276	06/12/2023	100	0	100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006886	PAYMENT THROUGH CIPS	01070223008853	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2241957314	06/12/2023	820	0	820	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223008854	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240463297	06/12/2023	177190	0	177190	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223008855	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240511328	06/12/2023	8500	0	8500	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223008856	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240511329	06/12/2023	37730	0	37730	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223008857	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2241909011	06/12/2023	800	0	800	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070223008858	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2229076767	24/11/2023	4880	0	4880	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223008859	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240684230	06/12/2023	1580	0	1580	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070223008860	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240691101	06/12/2023	3680	0	3680	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223008861	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240691100	06/12/2023	730	0	730	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070223008862	24/12/2023	01070223702045	26/12/2023	0107230234	27/12/2023	2240787090	06/12/2023	29580	0	29580	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223008863	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2240773456	06/12/2023	34470	0	34470	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223008864	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2231367570	26/11/2023	800	0	800	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070223008865	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2240686936	06/12/2023	41230	0	41230	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223008866	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241748833	06/12/2023	2010	0	2010	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223008867	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241748800	06/12/2023	720	0	720	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223008868	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241748138	06/12/2023	210	0	210	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223008869	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241748653	06/12/2023	1020	0	1020	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223008870	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241693055	06/12/2023	57360	0	57360	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223008871	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241693017	06/12/2023	32270	0	32270	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070223008872	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2240771210	06/12/2023	11790	0	11790	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223008873	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241177115	06/12/2023	13580	0	13580	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223008874	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241177156	06/12/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223008875	24/12/2023	01070223702047	26/12/2023	0107230234	27/12/2023	2241177049	06/12/2023	42120	0	42120	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	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070223008877	26/12/2023	01070223702051	26/12/2023	0107230234	27/12/2023	BM24271013963683	06/12/2023	5696	114	5582	CORE-STEP S
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070223008878	26/12/2023	01070223702048	26/12/2023	0107230234	27/12/2023	773444	22/12/2023	2368750	0	2368750	CORE-STEP S
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223008880	26/12/2023	01070223702049	26/12/2023	0107230234	27/12/2023	56868	11/11/2023	20000	0	20000	CORE-STEP S
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223008881	26/12/2023	01070223702049	26/12/2023	0107230234	27/12/2023	LE/39	25/11/2023	4988	0	4988	CORE-STEP S
X-II	M/S. PINNACLE ENGINEERING SOLUTION (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01070223008882	26/12/2023	01070223702057	27/12/2023	0107230234	27/12/2023	013637	16/11/2023	64900	0	64900	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223008883	26/12/2023	01070223702046	26/12/2023	0107230234	27/12/2023	274	24/11/2023	1791724	0	1791724	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008884	26/12/2023	01070223702050	26/12/2023	0107230234	27/12/2023	34823	14/12/2023	50000	0	50000	CORE-STEP S
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070223008885	26/12/2023	01070223702050	26/12/2023	0107230234	27/12/2023	WL19071	30/09/2023	5000	0	5000	CORE-STEP S
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223008886	26/12/2023	01070223702050	26/12/2023	0107230234	27/12/2023	2505	17/11/2023	19700	0	19700	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223008887	26/12/2023	01070223702053	27/12/2023	989806	27/12/2023	Med. IMP -109	22/12/2023	42215	0	42215	IMP
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070223008888	27/12/2023	01070223702054	27/12/2023	0107230234	27/12/2023	2255648495	17/12/2023	11940	0	11940	CORE-STEP S
X-II	M/S. SKYLANCE MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	01070223008890	27/12/2023	01070223702057	27/12/2023	0107230234	27/12/2023	256062	06/12/2023	15890	0	15890	CORE-STEP S
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223008891	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2244600447	08/12/2023	5690	0	5690	CORE-STEP S
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223008892	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2243406925	08/12/2023	690	0	690	CORE-STEP S
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223008893	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2244597863	08/12/2023	28070	0	28070	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070223008894	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2242452356	07/12/2023	18680	0	18680	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223008895	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2242452328	07/12/2023	2390	0	2390	CORE-STEP S
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223008896	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2242451301	07/12/2023	8190	0	8190	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070223008897	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2242210503	07/12/2023	710	0	710	CORE-STEP S
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223008898	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2244554841	08/12/2023	5220	0	5220	CORE-STEP S
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223008899	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2243421083	08/12/2023	580	0	580	CORE-STEP S
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070223008900	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2243421101	08/12/2023	20970	0	20970	CORE-STEP S
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223008901	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2242379312	07/12/2023	900	0	900	CORE-STEP S
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223008902	27/12/2023	01070223702055	27/12/2023	0107230234	27/12/2023	2244464820	08/12/2023	9520	0	9520	CORE-STEP S
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223008903	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244464683	08/12/2023	6860	0	6860	CORE-STEP S
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070223008904	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244789006	09/12/2023	400	0	400	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223008905	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2242162508	07/12/2023	920	0	920	CORE-STEP S

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X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070223008906	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244369701	08/12/2023	2360	0	2360	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223008907	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2245604436	09/12/2023	980	0	980	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223008908	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2245314836	09/12/2023	700	0	700	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223008909	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2242969180	07/12/2023	550	0	550	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223008910	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2242970080	07/12/2023	1550	0	1550	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223008911	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244464689	08/12/2023	25350	0	25350	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223008912	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244594159	08/12/2023	37770	0	37770	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162440005632	PAYMENT THROUGH CIPS	01070223008913	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2244559464	08/12/2023	560	0	560	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223008914	27/12/2023	01070223702056	27/12/2023	0107230234	27/12/2023	2242970440	07/12/2023	5110	0	5110	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223008915	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	2774	09/05/2023	4900	0	4900	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223008916	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	2395	23/12/2023	45000	0	45000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223008917	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	208	23/12/2023	3960	0	3960	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223008918	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	2326	27/11/2023	10000	0	10000	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223008919	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	321	23/12/2023	4990	0	4990	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070223008920	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	L1546	19/12/2023	1950	0	1950	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223008921	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	21685	24/11/2023	7500	0	7500	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223008922	28/12/2023	01070223702058	28/12/2023	0107230235	28/12/2023	790	27/10/2023	9854	0	9854	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223008923	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2245640129	09/12/2023	460	0	460	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223008924	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2244572249	08/12/2023	13400	0	13400	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223008925	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2244572391	08/12/2023	6650	0	6650	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008926	28/12/2023	01070223702059	28/12/2023	989807	28/12/2023	733230	20/12/2023	5000	0	5000	CASH
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223008927	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2244572241	08/12/2023	20960	0	20960	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223008928	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2244572238	08/12/2023	12360	0	12360	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070223008929	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2221933794	18/11/2023	1000	0	1000	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223008930	28/12/2023	01070223702059	28/12/2023	989807	28/12/2023	794257	21/12/2023	969	0	969	CASH
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070223008931	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2226365929	21/11/2023	13710	0	13710	CORE- STEPS

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X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223008932	28/12/2023	01070223702061	28/12/2023	0107230235	28/12/2023	2231757435	26/11/2023	1290	0	1290	CORE- STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070223008933	28/12/2023	01070223702060	28/12/2023	0107230235	28/12/2023	SER/23-24/5544	20/10/2023	24957	0	24957	CORE- STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01070223008934	28/12/2023	01070223702060	28/12/2023	0107230235	28/12/2023	SER/23-24/5543	20/10/2023	17405	0	17405	CORE- STEPS
X-II	DIPALI SWAPNIL JAGTAP	PAYMENT THROUGH CIPS	01070223008935	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281621	21/12/2023	10000	0	10000	CORE- STEPS
X-II	DINESH ARJUN JANRAO	PAYMENT THROUGH CIPS	01070223008936	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281622	21/12/2023	10000	0	10000	CORE- STEPS
X-II	SHAIKH FAIZAN MEHRAJ	PAYMENT THROUGH CIPS	01070223008937	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281623	21/12/2023	10000	0	10000	CORE- STEPS
X-II	AMRUTA SHRINIVAS INGOLE	PAYMENT THROUGH CIPS	01070223008938	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281624	21/12/2023	10000	0	10000	CORE- STEPS
X-II	DIPAK DAYANAND GAVALI	PAYMENT THROUGH CIPS	01070223008939	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281625	21/12/2023	10000	0	10000	CORE- STEPS
X-II	VAIBHAV BHALCHANDRA KARANDE	PAYMENT THROUGH CIPS	01070223008940	28/12/2023	01070223702064	28/12/2023	0107230235	28/12/2023	281626	21/12/2023	10000	0	10000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008941	28/12/2023	01070223702062	28/12/2023	989808	28/12/2023	261	11/12/2023	4900	0	4900	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223008942	28/12/2023	01070223702062	28/12/2023	989808	28/12/2023	S11/22049	30/11/2023	7957	0	7957	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223008943	28/12/2023	01070223702063	28/12/2023	0107230235	28/12/2023	MUM/682/2023-24	30/09/2023	1182	0	1182	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070223008944	28/12/2023	01070223702067	29/12/2023	0107230238	30/12/2023	SE1440	02/12/2023	4973	0	4973	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223008945	28/12/2023	01070223702067	29/12/2023	0107230238	30/12/2023	1010	15/07/2023	4712	0	4712	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223008946	28/12/2023	01070223702067	29/12/2023	0107230238	30/12/2023	51086	31/10/2023	14880	0	14880	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223008947	28/12/2023	01070223702067	29/12/2023	0107230238	30/12/2023	1535	11/11/2023	14968	0	14968	CORE- STEPS
X-II	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01070223008948	28/12/2023	01070223702065	28/12/2023	0107230235	28/12/2023	91/23-24	25/11/2023	597858	10134	587724	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223008949	28/12/2023	01070223702066	28/12/2023	0107230235	28/12/2023	245	27/12/2023	3960	0	3960	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223008950	28/12/2023	01070223702066	28/12/2023	0107230235	28/12/2023	03048	05/12/2023	3600	0	3600	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223008951	29/12/2023	01070223702072	29/12/2023	0107230238	30/12/2023	3950	08/12/2023	11985	0	11985	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223008952	29/12/2023	01070223702072	29/12/2023	0107230238	30/12/2023	205	04/12/2023	9000	0	9000	CORE- STEPS
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223008953	29/12/2023	01070223702072	29/12/2023	0107230238	30/12/2023	CC-4340/23-24	07/12/2023	5680	0	5680	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223008954	29/12/2023	01070223702072	29/12/2023	0107230238	30/12/2023	1991	13/12/2023	9954	0	9954	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223008955	29/12/2023	01070223702072	29/12/2023	989824	30/12/2023	1759	10/10/2023	14583	0	14583	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223008956	29/12/2023	01070223702072	29/12/2023	0107230238	30/12/2023	NOV_I	27/12/2023	6550	0	6550	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223008957	29/12/2023	01070223702068	29/12/2023	0107230238	30/12/2023	4477/02	11/12/2023	833000	35839	797161	CORE- STEPS

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X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01070223008958	29/12/2023	01070223702073	29/12/2023	0107230238	30/12/2023	791661	28/12/2023	100000000	0	100000000	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223008959	29/12/2023	01070223702070	29/12/2023	0107230238	30/12/2023	TS/D/BOX/232 4/07	27/12/2023	247719	14273	233446	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223008961	29/12/2023	01070223702071	29/12/2023	0107230238	30/12/2023	652376	28/12/2023	897322	0	897322	CORE- STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070223008962	29/12/2023	01070223702076	29/12/2023	0107230238	30/12/2023	81	12/12/2023	1464393	67217	1397176	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223008963	29/12/2023	01070223702074	29/12/2023	0107230238	30/12/2023	GEM/23-24/09	18/12/2023	37990	1643	36347	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01070223008964	29/12/2023	01070223702075	29/12/2023	0107230238	30/12/2023	03	02/12/2023	13603	231	13372	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000774	05/12/2023	01070323700105	07/12/2023	0107230221	08/12/2023	NSI-0210/23- 24	16/08/2023	4220	46	4174	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000775	05/12/2023	01070323700105	07/12/2023	0107230221	08/12/2023	NSI-0218/23- 24	18/08/2023	2778	3	2775	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000776	05/12/2023	01070323700105	07/12/2023	0107230221	08/12/2023	NSI-0219/23- 24	18/08/2023	1942	2	1940	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000777	05/12/2023	01070323700105	07/12/2023	0107230221	08/12/2023	NSI-0220/23- 24	18/08/2023	3776	4	3772	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070323000779	05/12/2023	01070323700105	07/12/2023	0107230221	08/12/2023	NSI-0252/23- 24	04/09/2023	20344	223	20121	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323000780	05/12/2023	01070323700106	07/12/2023	0107230221	08/12/2023	T-714	14/09/2023	14988	15	14973	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323000781	05/12/2023	01070323700106	07/12/2023	0107230221	08/12/2023	T-768	30/09/2023	69058	1303	67755	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323000782	05/12/2023	01070323700106	07/12/2023	0107230221	08/12/2023	T-797	05/10/2023	17448	329	17119	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323000783	05/12/2023	01070323700106	07/12/2023	0107230221	08/12/2023	T-911	20/10/2023	18424	347	18077	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070323000784	05/12/2023	01070323700106	07/12/2023	0107230221	08/12/2023	T-897	20/10/2023	65722	1240	64482	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000785	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	L/2433	07/11/2023	6586	7	6579	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000786	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	L/2179	12/10/2023	28000	3328	24672	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000787	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	L/2215	14/10/2023	37408	37	37371	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000788	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	L/2284	21/10/2023	178080	3358	174722	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000789	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	L/2493	20/11/2023	12419	12	12407	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000790	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	22- 23/MUMBAI/42 0	23/05/2022	6272	6	6266	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000791	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	22- 23/MUMBAI/43 2	23/05/2022	15792	95	15697	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000792	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	22- 23/MUMBAI/58 6	02/06/2022	14224	14	14210	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000793	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	22- 23/MUMBAI/59 0	02/06/2022	2205	2	2203	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000796	08/12/2023	01070323700107	13/12/2023	0107230225	13/12/2023	2324/MUMBAI/628	11/07/2023	37222	4424	32798	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000797	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2223/MUMBAI/2571	04/02/2023	9690	301	9389	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000798	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/309	03/06/2023	6218	441	5777	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000800	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/642	20/06/2023	5242	5	5237	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000801	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/1412	20/10/2023	49613	794	48819	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000802	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/1557	06/11/2023	28053	1230	26823	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000803	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/1583	07/11/2023	11482	241	11241	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000804	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/782	03/08/2023	17620	1251	16369	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000805	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/1106	09/09/2023	14896	281	14615	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000806	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/680	19/07/2023	1958	139	1819	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000807	08/12/2023	01070323700108	14/12/2023	0107230226	14/12/2023	2324/MUMBAI/1077	05/09/2023	18581	19	18562	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000808	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-905	20/10/2023	73346	1383	71963	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000809	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-880	20/10/2023	14083	266	13817	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000810	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-982	07/11/2023	98780	1863	96917	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000811	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-887	20/10/2023	20026	320	19706	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000812	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-878	20/10/2023	15651	486	15165	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000813	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-978	07/11/2023	133771	2523	131248	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000814	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-993	10/11/2023	17364	1023	16341	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000815	14/12/2023	01070323700109	15/12/2023	0107230227	15/12/2023	T-1003	10/11/2023	75721	1429	74292	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000816	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-1006	10/11/2023	30090	568	29522	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000817	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-893	20/10/2023	18144	290	17854	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000818	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-994	10/11/2023	19757	316	19441	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000819	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-1009	10/11/2023	2849	3	2846	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000820	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-997	10/11/2023	40404	762	39642	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000821	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-1043	24/11/2023	24714	467	24247	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070323000822	14/12/2023	01070323700110	15/12/2023	0107230227	15/12/2023	T-1047	24/11/2023	18643	19	18624	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000823	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	S/783	20/09/2023	15915	16	15899	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000824	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	IBG01904	20/09/2023	76581	1445	75136	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000825	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	IBG01921	21/09/2023	2016	2	2014	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000826	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	S/826	27/09/2023	73920	74	73846	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000827	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	SS/23-24/865	26/09/2023	8226	155	8071	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000828	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	SS/23-24/876	26/09/2023	21317	402	20915	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000829	15/12/2023	01070323700111	18/12/2023	0107230228	18/12/2023	SS/23-24/875	26/09/2023	21316.67	401.67	20915	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070323000830	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	SS/23-24/908	30/09/2023	18424	18	18406	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000831	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	IBG01637	31/08/2023	12741	13	12728	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000832	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	IBG01764	07/09/2023	9996	10	9986	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000833	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	IBG01425	12/08/2023	51268	51	51217	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000836	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	IBG01980	29/09/2023	31937	603	31334	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070323000837	18/12/2023	01070323700112	19/12/2023	0107230229	19/12/2023	CP-00354	20/09/2023	501	11	490	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070323000839	18/12/2023	01070323700113	19/12/2023	0107230229	19/12/2023	A000470	23/08/2023	10886	11	10875	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01070323000840	18/12/2023	01070323700113	19/12/2023	0107230229	19/12/2023	23AG00568	07/10/2023	42443	1103	41340	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000841	18/12/2023	01070323700113	19/12/2023	0107230229	19/12/2023	IBG02015	29/09/2023	7896	8	7888	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070323000842	18/12/2023	01070323700113	19/12/2023	0107230229	19/12/2023	716/23-24	11/10/2023	4854	102	4752	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000844	18/12/2023	01070323700113	19/12/2023	0107230229	19/12/2023	KE/10863	11/10/2023	13104	13	13091	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000845	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	KE/10862	11/10/2023	13104	13	13091	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000846	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	S/919	13/10/2023	12298	12	12286	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000847	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	KE/10967	14/10/2023	8709	8	8701	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000848	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	KE/10968	14/10/2023	8709	9	8700	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070323000850	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	719/23-24	12/10/2023	840	1	839	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000851	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	SP06423	21/09/2023	20095	3152	16943	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000856	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	IBG02296	19/10/2023	6608	7	6601	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000857	19/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	IBG02228	13/10/2023	40404	762	39642	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000858	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	IBG02212	13/10/2023	14083	266	13817	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000859	19/12/2023	01070323700114	20/12/2023	0107230230	20/12/2023	IBG02231	13/10/2023	65722	1240	64482	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	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000863	19/12/2023	01070323700115	21/12/2023	0107230231	21/12/2023	IBG02223	13/10/2023	73346	1383	71963	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000864	19/12/2023	01070323700115	21/12/2023	0107230231	21/12/2023	S/186016	18/09/2023	19096	19	19077	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000865	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	S/194598	26/09/2023	19578	20	19558	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000867	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	S/971	21/10/2023	10976	11	10965	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000868	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	SI/3290	20/09/2023	4758	5	4753	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000869	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	IBG02346	25/10/2023	24668	466	24202	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000870	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	IBG02397	27/10/2023	12741	13	12728	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000871	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	S/979	21/10/2023	70560	1331	69229	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070323000873	21/12/2023	01070323700116	22/12/2023	0107230233	22/12/2023	S/1000	27/10/2023	107960	2036	105924	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000874	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	SP09123	29/09/2023	9744	10	9734	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070323000875	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	SP09023	26/09/2023	10280	10	10270	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070323000876	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	SI/3228	15/09/2023	8220	8	8212	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000877	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	KE/10331	03/10/2023	4610	88	4522	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000878	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	KE/11528	25/10/2023	2048	2	2046	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000879	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	KE/11527	25/10/2023	2048	2	2046	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070323000880	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	IBG02382	27/10/2023	18856	19	18837	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000881	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	KE/11592	26/10/2023	176037	11242	164795	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000883	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	731/23-24	14/10/2023	14874	15	14859	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070323000884	21/12/2023	01070323700117	26/12/2023	0107230235	28/12/2023	769/23-24	23/10/2023	7868	8	7860	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000885	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/3857	03/11/2023	2902	3	2899	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000886	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/4140	24/11/2023	11642	220	11422	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000887	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/4141	24/11/2023	11340	214	11126	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000888	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/4056	20/11/2023	4592	248	4344	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000889	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/4164	25/11/2023	61600	1162	60438	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000890	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/4150	24/11/2023	76138	1436	74702	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000891	27/12/2023	01070323700118	28/12/2023	0107230235	28/12/2023	SE-23-24/3372	10/10/2023	8951	169	8782	CORE- STEPS
SBS	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	01070423000576	04/12/2023	01070423700177	05/12/2023	0107230218	05/12/2023	23-24/UC/12	11/10/2023	60062	661	59401	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	BAYHAM INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01070423000580	05/12/2023	01070423700178	06/12/2023	0107230219	06/12/2023	HR/23-24/11	16/10/2023	143035	143	142892	CORE-STEP S
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000581	05/12/2023	01070423700178	06/12/2023	0107230219	06/12/2023	032	24/07/2023	64999	65	64934	CORE-STEP S
SBN S	CYGNUS MICROSYSTEMS PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01070423000582	05/12/2023	01070423700182	13/12/2023	0107230226	14/12/2023	G049/2023	17/10/2023	1472640	32673	1439967	CORE-STEP S
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070423000583	06/12/2023	01070423700178	06/12/2023	0107230219	06/12/2023	SC/23-24/0156	26/10/2023	23270	23	23247	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000585	06/12/2023	01070423700178	06/12/2023	0107230219	06/12/2023	546	24/11/2023	97500	98	97402	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000588	08/12/2023	01070423700180	08/12/2023	0107230222	08/12/2023	VE/37/23-24	25/10/2023	7000	7	6993	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070423000589	08/12/2023	01070423700183	13/12/2023	0107230225	13/12/2023	2103	30/10/2023	24900	25	24875	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000590	08/12/2023	01070423700181	12/12/2023	0107230224	12/12/2023	128/2023-24	27/10/2023	2400	2	2398	CORE-STEP S
SBN S	METALMAXX INDUSTRIESCHENNAI	PAYMENT THROUGH CIPS	01070423000591	08/12/2023	01070423700180	08/12/2023	0107230222	08/12/2023	959	09/10/2023	5022	5	5017	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000592	08/12/2023	01070423700180	08/12/2023	0107230222	08/12/2023	DSC/23-24/26	04/11/2023	15958	16	15942	CORE-STEP S
SBN S	INDO TRADITIONAL ORGANICO-VARANASI	PAYMENT THROUGH CIPS	01070423000593	12/12/2023	01070423700183	13/12/2023	0107230225	13/12/2023	012	18/08/2023	166380	166	166214	CORE-STEP S
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070423000594	12/12/2023	01070423700181	12/12/2023	0107230224	12/12/2023	VE/43/23-24	29/11/2023	100300	100	100200	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000595	13/12/2023	01070423700183	13/12/2023	0107230225	13/12/2023	216	27/11/2023	63720	1338	62382	CORE-STEP S
SBN S	M/s Gymnastics Sports and Events Private Limited, Mumbai	PAYMENT THROUGH CIPS	01070423000596	13/12/2023	01070423700184	14/12/2023	0107230226	14/12/2023	005	03/06/2023	1121000	20121	1100879	CORE-STEP S
SBN S	M/S ARCH MOTIF DESIGN STUDIO	PAYMENT THROUGH CIPS	01070423000598	14/12/2023	01070423700185	14/12/2023	0107230226	14/12/2023	112	02/11/2023	1202064	21576	1180488	CORE-STEP S
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01070423000599	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	129/22-23	21/01/2023	175490	1930	173560	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01070423000601	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	0400	05/10/2023	23954	1701	22253	CORE-STEP S
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01070423000602	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	66	02/06/2023	150710	151	150559	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070423000603	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	707	07/09/2023	294882	12665	282217	CORE-STEP S
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01070423000604	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	2023-24/0530/G	19/09/2023	12980	13	12967	CORE-STEP S
SBN S	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01070423000605	15/12/2023	01070423700187	15/12/2023	0107230227	15/12/2023	30	08/11/2023	99710	100	99610	CORE-STEP S
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000606	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	KB/SAS/M/23/0007	15/07/2022	63000	63	62937	CORE-STEP S
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000607	15/12/2023	01070423700186	15/12/2023	0107230227	15/12/2023	KB/SAS/M/23/0008	15/07/2022	26250	26	26224	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000609	15/12/2023	01070423700187	15/12/2023	0107230227	15/12/2023	214	21/11/2023	165000	165	164835	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000614	19/12/2023	01070423700188	20/12/2023	0107230230	20/12/2023	213	17/11/2023	354400	6361	348039	CORE-STEP S
SBN S	SIMSS ENTERPRISES	PAYMENT THROUGH CIPS	01070423000615	19/12/2023	01070423700192	22/12/2023	0107230232	22/12/2023	094/23-24	08/11/2023	181740	8360	173380	CORE-STEP S

BILL STATUS OF SUR_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
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000616	19/12/2023	01070423700188	20/12/2023	0107230230	20/12/2023	377	03/10/2023	25000	25	24975	CORE-STEP S
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070423000617	19/12/2023	01070423700189	20/12/2023	0107230230	20/12/2023	102232339	10/11/2023	6118847	109829	6009018	CORE-STEP S
SBN S	SAINATH OVERSEAS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01070423000618	19/12/2023	01070423700190	20/12/2023	0107230230	20/12/2023	243	23/05/2023	53955	54	53901	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	01070423000619	20/12/2023	01070423700192	22/12/2023	0107230232	22/12/2023	23-24/00864	23/11/2023	267892	7622	260270	CORE-STEP S
SBN S	kanha Hospitality and Management	PAYMENT THROUGH CIPS	01070423000624	21/12/2023	01070423700192	22/12/2023	0107230232	22/12/2023	KHM/05/2023-24	17/06/2023	14999	15	14984	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070423000625	21/12/2023	01070423700192	22/12/2023	0107230232	22/12/2023	7	17/06/2023	21021	21	21000	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01070423000629	21/12/2023	01070423700193	22/12/2023	0107230232	22/12/2023	R01/24/102127	26/08/2023	280840	5041	275799	CORE-STEP S
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01070423000630	21/12/2023	01070423700193	22/12/2023	0107230232	22/12/2023	467	25/09/2023	139520	140	139380	CORE-STEP S
SBN S	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	01070423000631	21/12/2023	01070423700193	22/12/2023	0107230232	22/12/2023	66	08/11/2023	10202	10	10192	CORE-STEP S
SBN S	SUNITA BIOTECH-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	01070423000633	21/12/2023	01070423700193	22/12/2023	0107230232	22/12/2023	546/23-24	26/10/2023	258585	4642	253943	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070423000641	22/12/2023	01070423700196	29/12/2023	0107230238	30/12/2023	MAXX/316/23-24	09/09/2023	4360930	514369	3846561	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000648	22/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	DSC/23-24/30	29/11/2023	68610	69	68541	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000649	22/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	DSC/23-24/27	10/11/2023	14685	15	14670	CORE-STEP S
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01070423000652	26/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	TI/23-24/0211	21/11/2023	303307	5444	297863	CORE-STEP S
SBN S	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	01070423000655	26/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	161/2023-24	18/09/2023	176764	10783	165981	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070423000656	26/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	KEPL/23-24/217	09/09/2023	123900	124	123776	CORE-STEP S
SBN S	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070423000658	26/12/2023	01070423700194	26/12/2023	0107230235	28/12/2023	EW/37/23-24	15/09/2023	137824	138	137686	CORE-STEP S
SBN S	SYSCON INSTRUMENTS P LTD-BANGALORE	PAYMENT THROUGH CIPS	01070423000661	26/12/2023	01070423700195	26/12/2023	0107230235	28/12/2023	E/23-24/544	08/07/2023	497700	11423	486277	CORE-STEP S

