

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123003281	01/02/2024	01030123702123	01/02/2024	0103230272	01/02/2024	284089	24/01/2024	224919	0	224919	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123003282	01/02/2024	01030123702126	01/02/2024	0103230272	01/02/2024	CPB/39/SAIPL	30/01/2024	10330893	970104	9360789	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030123003283	01/02/2024	01030123702136	02/02/2024	0103230273	02/02/2024	BSL2105	01/02/2024	966736	93725	873011	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123003284	01/02/2024	01030123702127	01/02/2024	0103230272	01/02/2024	BSL/EOT/22	04/12/2023	210782	19793	190989	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003285	01/02/2024	01030123702129	01/02/2024	0103230272	01/02/2024	2023-24/15	31/01/2024	12300412	1155039	11145373	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123003287	01/02/2024	01030123702131	01/02/2024	0103230272	01/02/2024	BRIDGE01	23/01/2024	4784851	449340	4335511	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123003288	01/02/2024	01030123702139	02/02/2024	0103230274	02/02/2024	16	30/01/2024	41453824	3892494	37561330	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123003290	01/02/2024	01030123702132	01/02/2024	0103230272	01/02/2024	OPM/23-24/059	27/12/2023	2379939	104525	2275414	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030123003291	01/02/2024	01030123702128	01/02/2024	0103230272	01/02/2024	JMMSC/BDWD /02	01/11/2023	76482	2964	73518	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123003292	01/02/2024	01030123702133	01/02/2024	0103230272	01/02/2024	SPE/085/23-24	27/01/2024	623870	21149	602721	CORE- STEPS
X-I	SATISH GOPAL BAGARE	PAYMENT THROUGH CIPS	01030123003294	01/02/2024	01030123702134	02/02/2024	0103230273	02/02/2024	11	26/12/2023	1994544.99	115201.99	1879343	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030123003295	01/02/2024	01030123702135	02/02/2024	0103230273	02/02/2024	MP47/2023-24	01/02/2024	6388125	216597	6171528	CORE- STEPS
X-I	SANYU SCR N JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123003296	01/02/2024	01030123702140	02/02/2024	0103230274	02/02/2024	17	30/01/2024	9584455	900014	8684441	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003298	02/02/2024	01030123702137	02/02/2024	0103230274	02/02/2024	2-24/02	01/02/2024	4221771	396467	3825304	CORE- STEPS
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	01030123003299	02/02/2024	01030123702141	02/02/2024	0103230274	02/02/2024	GST03/2023-24	02/01/2024	1564162	107049	1457113	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123003300	02/02/2024	01030123702138	02/02/2024	0103230274	02/02/2024	CR/BSL/0036/ B4	31/01/2024	13701720	1344124	12357596	CORE- STEPS
X-I	AJEET ENTERPRISES	PAYMENT THROUGH CIPS	01030123003303	02/02/2024	01030123702143	02/02/2024	0103230275	05/02/2024	4	29/12/2023	468810	9376	459434	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123003304	02/02/2024	01030123702142	02/02/2024	0103230275	05/02/2024	14	25/01/2024	1296906	44013	1252893	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003305	02/02/2024	01030123702144	02/02/2024	0103230275	05/02/2024	SGC/BSL/22/2 3-24	12/09/2023	223980	24960	199020	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003306	03/02/2024	01030123702148	05/02/2024	0103230275	05/02/2024	9695	31/01/2024	1901440	178592	1722848	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123003307	03/02/2024	01030123702150	05/02/2024	0103230275	05/02/2024	CPB/40/SAIPL	02/02/2024	5411021	508136	4902885	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003308	03/02/2024	01030123702149	05/02/2024	0103230275	05/02/2024	9697	02/02/2024	13652543	1202169	12450374	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003309	05/02/2024	01030123702151	05/02/2024	0103230275	05/02/2024	249	22/01/2024	40800	1555	39245	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003310	05/02/2024	01030123702151	05/02/2024	0103230275	05/02/2024	208	25/01/2024	40786	1554	39232	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003311	05/02/2024	01030123702151	05/02/2024	0103230275	05/02/2024	297	26/01/2024	39491	1505	37986	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123003312	05/02/2024	01030123702152	05/02/2024	0103230275	05/02/2024	12	09/01/2024	1799942	125850	1674092	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123003313	05/02/2024	01030123702145	05/02/2024	0103230275	05/02/2024	GPS/NGN/8	30/01/2024	1521309	66880	1454429	CORE- STEPS

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X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030123003314	05/02/2024	01030123702146	05/02/2024	0103230275	05/02/2024	CRLYBSL04	22/01/2024	2404129	104083	2300046	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123003315	05/02/2024	01030123702147	05/02/2024	0103230275	05/02/2024	26/15	30/01/2024	45678	1741	43937	CORE- STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123003316	05/02/2024	01030123702147	05/02/2024	0103230275	05/02/2024	25/15	25/01/2024	62345	2376	59969	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123003318	05/02/2024	01030123702147	05/02/2024	0103230275	05/02/2024	02/DEN	20/12/2023	114648	4368	110280	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030123003319	05/02/2024	01030123702147	05/02/2024	0103230275	05/02/2024	03/DEN	23/12/2023	114648	4368	110280	CORE- STEPS
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	01030123003320	05/02/2024	01030123702166	06/02/2024	0103230278	06/02/2024	JGTI2324OCT005	18/10/2023	12619	2756	9863	CORE- STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030123003323	05/02/2024	01030123702154	05/02/2024	0103230276	05/02/2024	PE/23-24/09	30/01/2024	1156427	129325	1027102	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003324	05/02/2024	01030123702153	05/02/2024	0103230276	05/02/2024	36	02/02/2024	527676	17938	509738	CORE- STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123003325	05/02/2024	01030123702155	05/02/2024	0103230276	05/02/2024	27	30/01/2024	1288457	121034	1167423	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003326	05/02/2024	01030123702158	05/02/2024	0103230276	05/02/2024	DS/2023-24/165	15/01/2023	2457696	1068272	1389424	CORE- STEPS
X-I	BRINDA ELECTRICALS-JABALPUR	PAYMENT THROUGH CIPS	01030123003327	05/02/2024	01030123702156	05/02/2024	0103230276	05/02/2024	2023/18	31/01/2024	6064333	293390	5770943	CORE- STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030123003328	05/02/2024	01030123702159	05/02/2024	0103230277	06/02/2024	280269	02/02/2024	2177121	0	2177121	CORE- STEPS
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030123003329	06/02/2024	01030123702167	06/02/2024	0103230278	06/02/2024	DC-CR-W08-24	02/02/2024	8785666	825010	7960656	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030123003330	06/02/2024	01030123702174	07/02/2024	0103230279	07/02/2024	772891	02/02/2024	6420000	0	6420000	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030123003331	06/02/2024	01030123702160	06/02/2024	0103230277	06/02/2024	83	15/01/2024	5514300	517834	4996466	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030123003332	06/02/2024	01030123702161	06/02/2024	0103230277	06/02/2024	772890	02/02/2024	2525200	0	2525200	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030123003333	06/02/2024	01030123702162	06/02/2024	0103230277	06/02/2024	OPS/49/23-24	02/02/2024	2652920	249105	2403815	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003334	06/02/2024	01030123702163	06/02/2024	0103230277	06/02/2024	125	12/01/2024	1930024	200576	1729448	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030123003335	06/02/2024	01030123702164	06/02/2024	0103230278	06/02/2024	63	25/10/2023	39956	3874	36082	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030123003336	06/02/2024	01030123702165	06/02/2024	0103230278	06/02/2024	OSS-23-24-64	29/10/2023	58737	2310	56427	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030123003337	06/02/2024	01030123702168	06/02/2024	0103230278	06/02/2024	-	05/02/2024	2841052	267037	2574015	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030123003338	06/02/2024	01030123702170	06/02/2024	0103230278	06/02/2024	CA-23-064	18/01/2024	1678725	58464	1620261	CORE- STEPS
X-I	NANY CALIBRATION LABORATORY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01030123003340	06/02/2024	01030123702179	07/02/2024	0103230280	07/02/2024	NCL/23-24/1007	13/10/2023	274118	27285	246833	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123003343	06/02/2024	01030123702169	06/02/2024	0103230278	06/02/2024	BPPL/36/23-24	02/02/2024	12378877	1163926	11214951	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003344	06/02/2024	01030123702173	07/02/2024	0103230279	07/02/2024	ASC/15	02/02/2024	7401615	695050	6706565	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003345	06/02/2024	01030123702171	07/02/2024	0103230279	07/02/2024	S/23-24/446	01/02/2024	933999	31661	902338	CORE- STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030123003346	06/02/2024	01030123702175	07/02/2024	0103230279	07/02/2024	29	28/01/2024	2851977	267847	2584130	CORE- STEPS

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X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123003347	06/02/2024	01030123702172	07/02/2024	0103230279	07/02/2024	14/2024	01/02/2024	110888	2268	108620	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030123003348	07/02/2024	01030123702176	07/02/2024	0103230280	07/02/2024	01/2021/ONA-9	02/02/2024	1862583	174894	1687689	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003349	07/02/2024	01030123702181	07/02/2024	0103230280	07/02/2024	RKS/ZONE/CS N/23	02/02/2024	499958	46995	452963	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030123003350	07/02/2024	01030123702177	07/02/2024	0103230280	07/02/2024	24/2020/ONA-6	05/02/2024	1036331	97310	939021	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003351	07/02/2024	01030123702181	07/02/2024	0103230280	07/02/2024	RKS/ZONE/CS N/24	02/02/2024	495138	46543	448595	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003352	07/02/2024	01030123702181	07/02/2024	0103230280	07/02/2024	RKS/ZONE/CS N/25	02/02/2024	499965	46996	452969	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030123003353	07/02/2024	01030123702180	07/02/2024	0103230280	07/02/2024	OSS-23-24-86	02/02/2024	1983181	186218	1796963	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030123003354	07/02/2024	01030123702178	07/02/2024	0103230280	07/02/2024	AMJC/2324/01 8	06/02/2024	4636304	317585	4318719	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030123003357	07/02/2024	01030123702182	07/02/2024	0103230280	07/02/2024	ELS-13	02/02/2024	1840424	62438	1777986	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003359	07/02/2024	01030123702183	07/02/2024	0103230280	07/02/2024	INV-415	25/01/2024	62000	2362	59638	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.- BHAVNAGAR	PAYMENT THROUGH CIPS	01030123003361	07/02/2024	01030123702184	08/02/2024	0103230281	08/02/2024	KRISHNA/2023 /169	05/02/2024	5806798	609726	5197072	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01030123003362	07/02/2024	01030123702186	08/02/2024	0103230281	08/02/2024	RA/23-24/146	30/01/2024	1920493	199587	1720906	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123003363	08/02/2024	01030123702185	08/02/2024	0103230281	08/02/2024	67/VMA/2023- 24	01/02/2024	491099	16698	474401	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123003364	08/02/2024	01030123702185	08/02/2024	0103230281	08/02/2024	68/VMA/2023- 24	31/01/2024	493863	16792	477071	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123003365	08/02/2024	01030123702185	08/02/2024	0103230281	08/02/2024	69/VMA/2023- 24	01/02/2024	497982	16931	481051	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01030123003366	08/02/2024	01030123702185	08/02/2024	0103230281	08/02/2024	70/VMA/2023- 24	31/01/2024	499467	16982	482485	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003369	08/02/2024	01030123702187	08/02/2024	0103230282	08/02/2024	Zone/34/23-24	06/02/2024	279610	26306	253304	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003370	08/02/2024	01030123702187	08/02/2024	0103230282	08/02/2024	Zone/35/23-24	06/02/2024	490358	46094	444264	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003371	08/02/2024	01030123702187	08/02/2024	0103230282	08/02/2024	Zone/36/23-24	06/02/2024	497684	46782	450902	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003372	08/02/2024	01030123702188	08/02/2024	0103230282	08/02/2024	VHY/09	26/12/2023	43554	1527	42027	CORE- STEPS
X-I	MAHARASHTRA EX.SERVICEMEN CORPORATION LTD	PAYMENT THROUGH CIPS	01030123003373	08/02/2024	01030123702189	08/02/2024	0103230282	08/02/2024	248126	07/02/2024	596412	0	596412	CORE- STEPS
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	PAYMENT THROUGH CIPS	01030123003374	08/02/2024	01030123702196	09/02/2024	0103230283	09/02/2024	675446	07/02/2024	7698302	0	7698302	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003375	08/02/2024	01030123702190	08/02/2024	0103230283	09/02/2024	GST-23-24-15	06/02/2024	84753	2923	81830	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003376	08/02/2024	01030123702191	08/02/2024	0103230283	09/02/2024	GST-23-24-14	06/02/2024	301044	10255	290789	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030123003377	08/02/2024	01030123702192	08/02/2024	0103230283	09/02/2024	NTMS22	06/02/2024	27961	998	26963	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003378	09/02/2024	01030123702193	09/02/2024	0103230283	09/02/2024	9699	08/02/2024	13079952	1288677	11791275	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030123003380	09/02/2024	01030123702194	09/02/2024	0103230283	09/02/2024	PIE16G123244 2	01/02/2024	1941216	65804	1875412	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	01030123003381	09/02/2024	01030123702195	09/02/2024	989365	09/02/2024	675447	07/02/2024	419038	0	419038	BANK CHEQUE
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123003382	09/02/2024	01030123702197	09/02/2024	0103230284	09/02/2024	STC/23-24/24	02/02/2024	2543244	238807	2304437	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003383	09/02/2024	01030123702198	09/02/2024	0103230284	09/02/2024	VIJGST23-24/081	07/02/2024	14289125	1341776	12947349	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030123003384	09/02/2024	01030123702199	09/02/2024	0103230285	09/02/2024	MH0092324/01	08/02/2024	32441933.52	3055370.52	29386563	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030123003385	09/02/2024	01030123702200	09/02/2024	0103230285	09/02/2024	MAH/BSL/PU/11	05/02/2024	3987770	374807	3612963	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123003386	12/02/2024	01030123702206	12/02/2024	0103230286	12/02/2024	CC2324-24	12/01/2024	14808734	1390565	13418169	CORE- STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030123003387	12/02/2024	01030123702210	12/02/2024	0103230286	12/02/2024	BBSLINV1683	12/01/2024	2565419	379518	2185901	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003390	12/02/2024	01030123702204	12/02/2024	0103230286	12/02/2024	DS/2023-24/173	24/01/2024	47500	1810	45690	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123003391	12/02/2024	01030123702204	12/02/2024	0103230286	12/02/2024	153	16/01/2024	89500	3410	86090	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003392	12/02/2024	01030123702204	12/02/2024	0103230286	12/02/2024	278	01/02/2024	39900	1520	38380	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123003393	12/02/2024	01030123702201	12/02/2024	0103230286	12/02/2024	BAU/PC/02	30/12/2023	871086	90750	780336	CORE- STEPS
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123003394	12/02/2024	01030123702208	12/02/2024	0103230286	12/02/2024	015	01/02/2024	4361355	151587	4209768	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003395	12/02/2024	01030123702202	12/02/2024	0103230286	12/02/2024	DS/2023-24/180	07/02/2024	464894	18568	446326	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003396	12/02/2024	01030123702202	12/02/2024	0103230286	12/02/2024	DS/2023-24/179	07/02/2024	869998	31847	838151	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123003397	12/02/2024	01030123702205	12/02/2024	0103230286	12/02/2024	08/23-24	18/01/2024	38303	9121	29182	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003398	12/02/2024	01030123702205	12/02/2024	0103230286	12/02/2024	B/3271653/08	29/12/2023	149200	5684	143516	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003399	12/02/2024	01030123702205	12/02/2024	0103230286	12/02/2024	B/3271653/09	29/01/2024	149200	5684	143516	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003400	12/02/2024	01030123702207	12/02/2024	0103230286	12/02/2024	B/3079030/09	02/02/2024	218358	8319	210039	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123003401	12/02/2024	01030123702207	12/02/2024	0103230286	12/02/2024	Y/Dec-Jan/01	29/01/2024	41988	1600	40388	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003402	12/02/2024	01030123702207	12/02/2024	0103230286	12/02/2024	RPFNASIK05/2024	03/02/2024	48500	1848	46652	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003403	12/02/2024	01030123702203	12/02/2024	0103230286	12/02/2024	B/2780550/12	19/12/2023	135572	5165	130407	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003404	12/02/2024	01030123702203	12/02/2024	0103230286	12/02/2024	B/278055/13	19/01/2024	135572	5165	130407	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030123003405	12/02/2024	01030123702203	12/02/2024	0103230286	12/02/2024	17/22-23	31/01/2024	32786	2327	30459	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003406	12/02/2024	01030123702203	12/02/2024	0103230286	12/02/2024	B/3411547/08	02/02/2024	47400	1806	45594	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123003407	12/02/2024	01030123702203	12/02/2024	0103230286	12/02/2024	VL/02/2024	30/01/2024	36993	1410	35583	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030123003408	12/02/2024	01030123702217	13/02/2024	0103230287	13/02/2024	JMMSC/BSL/05	01/02/2024	553309	18757	534552	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	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030123003409	12/02/2024	01030123702217	13/02/2024	0103230287	13/02/2024	164	02/01/2024	461912	15659	446253	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030123003410	12/02/2024	01030123702211	12/02/2024	0103230286	12/02/2024	88/GST/2023-24	09/02/2024	4377231	361225	4016006	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030123003411	12/02/2024	01030123702212	12/02/2024	0103230286	12/02/2024	SI-221	07/02/2024	1211838	114322	1097516	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003412	12/02/2024	01030123702209	12/02/2024	0103230286	12/02/2024	89	02/02/2024	2223243	208760	2014483	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003413	12/02/2024	01030123702216	13/02/2024	0103230287	13/02/2024	INV-416	02/02/2024	64000	2439	61561	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003414	12/02/2024	01030123702216	13/02/2024	0103230287	13/02/2024	INV-418	02/02/2024	64000	2439	61561	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003415	12/02/2024	01030123702213	12/02/2024	0103230286	12/02/2024	P1123157	10/02/2024	2952467	277232	2675235	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003416	12/02/2024	01030123702214	12/02/2024	0103230286	12/02/2024	P1123156	10/02/2024	3702460	347656	3354804	CORE- STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123003418	12/02/2024	01030123702224	13/02/2024	0103230287	13/02/2024	30	08/02/2024	1311284	123178	1188106	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123003420	12/02/2024	01030123702215	13/02/2024	0103230287	13/02/2024	2023-24-SRS-65	09/02/2024	486827	45763	441064	CORE- STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123003421	12/02/2024	01030123702215	13/02/2024	0103230287	13/02/2024	2023-24-SRS-66	09/02/2024	497814	46795	451019	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123003422	12/02/2024	01030123702220	13/02/2024	0103230287	13/02/2024	KUM/178	09/02/2024	3040546	115881	2924665	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003423	12/02/2024	01030123702221	13/02/2024	0103230287	13/02/2024	DMSE/00001/23-24	06/02/2024	56179743	5275234	50904509	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003424	12/02/2024	01030123702222	13/02/2024	0103230287	13/02/2024	PIE2104232443	09/02/2024	4350744	408528	3942216	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123003425	13/02/2024	01030123702218	13/02/2024	0103230287	13/02/2024	266431	29/01/2024	39405	0	39405	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123003426	13/02/2024	01030123702219	13/02/2024	0103230287	13/02/2024	266432	29/01/2024	4950	0	4950	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003428	13/02/2024	01030123702223	13/02/2024	0103230287	13/02/2024	PIE1201232444	09/02/2024	5124783	481209	4643574	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003429	13/02/2024	01030123702234	14/02/2024	0103230288	14/02/2024	OCC/005/MPC	01/02/2024	4114668	180678	3933990	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003430	13/02/2024	01030123702235	14/02/2024	0103230288	14/02/2024	OCC/006/NGN-1	02/02/2024	970175	42640	927535	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003431	13/02/2024	01030123702225	13/02/2024	0103230287	13/02/2024	DS/2023-24/177	06/02/2024	44750	1705	43045	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123003432	13/02/2024	01030123702225	13/02/2024	0103230287	13/02/2024	Vijaygawai019	24/01/2024	124800	4755	120045	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030123003433	13/02/2024	01030123702226	13/02/2024	0103230287	13/02/2024	284497	25/01/2024	17525	0	17525	CORE- STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030123003434	13/02/2024	01030123702227	13/02/2024	0103230287	13/02/2024	284499	09/02/2024	24098	0	24098	CORE- STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123003435	13/02/2024	01030123702228	13/02/2024	0103230287	13/02/2024	PG/BSL/2022/08	09/02/2024	513100	23713	489387	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003436	13/02/2024	01030123702229	13/02/2024	0103230287	13/02/2024	15	09/02/2024	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003437	13/02/2024	01030123702229	13/02/2024	0103230287	13/02/2024	14	09/02/2024	185358	7062	178296	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003438	13/02/2024	01030123702229	13/02/2024	0103230287	13/02/2024	16	09/02/2024	185358	7062	178296	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	ISF SERVICES	PAYMENT THROUGH CIPS	01030123003439	13/02/2024	01030123702231	13/02/2024	0103230287	13/02/2024	ISF/2023-24/584	06/02/2024	3302557	118538	3184019	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030123003440	13/02/2024	01030123702230	13/02/2024	0103230287	13/02/2024	284495	23/01/2024	696821	0	696821	CORE-STEP S
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030123003442	13/02/2024	01030123702239	14/02/2024	0103230288	14/02/2024	ISF/2023-24/592	07/02/2024	1633329	79718	1553611	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123003444	13/02/2024	01030123702233	14/02/2024	0103230288	14/02/2024	PV/2023-24/58	08/02/2024	3472098	393753	3078345	CORE-STEP S
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030123003445	13/02/2024	01030123702232	14/02/2024	0103230288	14/02/2024	MR2324-2721	23/01/2024	10451775	1042537	9409238	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003446	14/02/2024	01030123702238	14/02/2024	0103230288	14/02/2024	P1123159	13/02/2024	8759482	822501	7936981	CORE-STEP S
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030123003447	14/02/2024	01030123702240	14/02/2024	0103230288	14/02/2024	OPM/23-24/074	06/02/2024	2375671	246879	2128792	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123003448	14/02/2024	01030123702241	14/02/2024	0103230288	14/02/2024	-	13/02/2024	912242	0	912242	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123003449	14/02/2024	01030123702236	14/02/2024	0103230288	14/02/2024	96/23-24	29/01/2024	513296	98854	414442	CORE-STEP S
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030123003450	14/02/2024	01030123702237	14/02/2024	0103230288	14/02/2024	BSL2506	08/02/2024	175357	16466	158891	CORE-STEP S
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030123003451	14/02/2024	01030123702242	14/02/2024	0103230288	14/02/2024	180	05/02/2024	1396703	82880	1313823	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123003453	14/02/2024	01030123702244	14/02/2024	0103230288	14/02/2024	18	12/02/2024	125572	4784	120788	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123003454	14/02/2024	01030123702244	14/02/2024	0103230288	14/02/2024	17	11/02/2024	67786	2583	65203	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003455	14/02/2024	01030123702253	15/02/2024	0103230290	15/02/2024	INV-417	02/02/2024	45000	1715	43285	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030123003456	14/02/2024	01030123702243	14/02/2024	0103230288	14/02/2024	DEPLOD02	09/02/2024	774114	80480	693634	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003457	14/02/2024	01030123702257	15/02/2024	0103230290	15/02/2024	INV-419	02/02/2024	62000	2362	59638	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003458	14/02/2024	01030123702257	15/02/2024	0103230290	15/02/2024	INV-420	04/02/2024	58000	2210	55790	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003459	14/02/2024	01030123702245	14/02/2024	0103230288	14/02/2024	BSL-BRI-MUV-17	01/02/2024	43751	1667	42084	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003460	14/02/2024	01030123702245	14/02/2024	0103230288	14/02/2024	GEM-BSL-BRI-19	12/02/2024	61786	2354	59432	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003461	14/02/2024	01030123702245	14/02/2024	0103230288	14/02/2024	B/3327250/08	25/12/2023	68786	2621	66165	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123003462	14/02/2024	01030123702246	14/02/2024	0103230288	14/02/2024	B/3327250/09	25/01/2024	68786	2621	66165	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003463	14/02/2024	01030123702246	14/02/2024	0103230288	14/02/2024	BSL-TRS-MUV-10	01/02/2024	39786	1516	38270	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003464	14/02/2024	01030123702246	14/02/2024	0103230288	14/02/2024	99/2022-23	06/02/2024	41100	1566	39534	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030123003465	14/02/2024	01030123702247	14/02/2024	0103230288	14/02/2024	298422	06/02/2024	750839	0	750839	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123003466	14/02/2024	01030123702248	14/02/2024	0103230289	15/02/2024	MEC/2023/05	06/02/2024	95434	3636	91798	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123003467	14/02/2024	01030123702249	15/02/2024	0103230289	15/02/2024	P1123160	14/02/2024	1931178	212408	1718770	CORE-STEP S
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123003470	15/02/2024	01030123702250	15/02/2024	0103230289	15/02/2024	VHY/14	07/02/2024	5691927	609731	5082196	CORE-STEP S

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X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123003471	15/02/2024	01030123702252	15/02/2024	0103230289	15/02/2024	CRGR23240306013	29/12/2023	908798	30857	877941	CORE-STEP S
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030123003473	15/02/2024	01030123702251	15/02/2024	0103230289	15/02/2024	YDNM04	14/02/2024	19135690	1796859	17338831	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030123003474	15/02/2024	01030123702255	15/02/2024	0103230290	15/02/2024	AR-KO/23-01961	27/09/2023	214482.03	33846.03	180636	CORE-STEP S
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	01030123003475	15/02/2024	01030123702256	15/02/2024	0103230290	15/02/2024	298238	07/02/2024	259895	0	259895	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030123003476	15/02/2024	01030123702254	15/02/2024	0103230290	15/02/2024	NGP23/3578	13/02/2024	1723438	137931	1585507	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003477	15/02/2024	01030123702253	15/02/2024	0103230290	15/02/2024	23/24/26	01/02/2024	30786	1173	29613	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003478	15/02/2024	01030123702257	15/02/2024	0103230290	15/02/2024	23/24/27	03/02/2024	38000	1448	36552	CORE-STEP S
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003479	15/02/2024	01030123702257	15/02/2024	0103230290	15/02/2024	GEM-TRD-NPNR-22	04/02/2024	53499	2039	51460	CORE-STEP S
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030123003480	15/02/2024	01030123702259	15/02/2024	0103230290	15/02/2024	-	15/02/2024	896308	0	896308	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003481	15/02/2024	01030123702258	15/02/2024	0103230290	15/02/2024	DS/2023-24/183	12/02/2024	1010865	35410	975455	CORE-STEP S
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030123003482	15/02/2024	01030123702260	15/02/2024	0103230291	16/02/2024	24	16/01/2024	22264	755	21509	CORE-STEP S
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030123003483	15/02/2024	01030123702261	15/02/2024	0103230291	16/02/2024	2023-24/18	14/02/2024	2481278	233039	2248239	CORE-STEP S
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030123003486	15/02/2024	01030123702267	16/02/2024	0103230292	16/02/2024	BDSAND05	09/02/2024	1040933	40661	1000272	CORE-STEP S
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030123003487	15/02/2024	01030123702263	16/02/2024	0103230291	16/02/2024	3215	06/11/2023	1352621	62071	1290550	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123003488	15/02/2024	01030123702262	16/02/2024	0103230291	16/02/2024	189	01/02/2024	40750	1518	39232	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123003489	16/02/2024	01030123702303	22/02/2024	0103230297	22/02/2024	INV-421	05/02/2024	66000	2515	63485	CORE-STEP S
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003490	16/02/2024	01030123702262	16/02/2024	0103230291	16/02/2024	B/4234562/02	13/02/2024	88600	3376	85224	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003491	16/02/2024	01030123702285	21/02/2024	0103230295	21/02/2024	2023/24/104	06/02/2024	41994	1600	40394	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123003492	16/02/2024	01030123702285	21/02/2024	0103230295	21/02/2024	2023/24/103	30/01/2024	34399	656	33743	CORE-STEP S
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003493	16/02/2024	01030123702285	21/02/2024	0103230295	21/02/2024	2262	02/12/2023	49999	1905	48094	CORE-STEP S
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003494	16/02/2024	01030123702285	21/02/2024	0103230295	21/02/2024	RT2324-002499	23/12/2023	49999	1905	48094	CORE-STEP S
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003495	16/02/2024	01030123702264	16/02/2024	0103230292	16/02/2024	BD-ENGG-VEH-9	03/02/2024	45786	1745	44041	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030123003496	16/02/2024	01030123702268	16/02/2024	0103230292	16/02/2024	2N2324/161	02/12/2023	343524	11695	331829	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123003497	16/02/2024	01030123702269	16/02/2024	0103230292	16/02/2024	BPPL/40/23-24	13/02/2024	6810255	642612	6167643	CORE-STEP S
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030123003498	16/02/2024	01030123702270	16/02/2024	0103230292	16/02/2024	195	12/02/2024	1037483	38289	999194	CORE-STEP S
X-I	MOHD SHAFI KHAN	PAYMENT THROUGH CIPS	01030123003499	16/02/2024	01030123702265	16/02/2024	0103230292	16/02/2024	KNW/SAND/04	13/02/2024	503470	20116	483354	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030123003500	16/02/2024	01030123702266	16/02/2024	0103230292	16/02/2024	51	06/02/2024	44400	1692	42708	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-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003501	16/02/2024	01030123702266	16/02/2024	0103230292	16/02/2024	23/24/28	13/02/2024	38786	1478	37308	CORE- STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003502	16/02/2024	01030123702266	16/02/2024	0103230292	16/02/2024	03	05/02/2024	38699	1475	37224	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123003503	16/02/2024	01030123702266	16/02/2024	0103230292	16/02/2024	19/23-24	30/01/2024	85000	3239	81761	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123003504	16/02/2024	01030123702272	16/02/2024	0103230292	16/02/2024	VIJGST-23-24/083	15/02/2024	17141600	1609618	15531982	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003505	16/02/2024	01030123702271	16/02/2024	0103230292	16/02/2024	DS/2023-24/184	13/02/2024	83000	3162	79838	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030123003506	16/02/2024	01030123702273	16/02/2024	0103230293	20/02/2024	AP/GST/23-24/012	07/02/2024	427281	14535	412746	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01030123003507	16/02/2024	01030123702276	20/02/2024	0103230293	20/02/2024	MHGST/2024/02/01	15/02/2024	5016775	170111	4846664	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123003509	16/02/2024	01030123702275	20/02/2024	0103230293	20/02/2024	OCC/002/DBI/3	14/02/2024	791523	82288	709235	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01030123003510	16/02/2024	01030123702277	20/02/2024	0103230293	20/02/2024	-	16/02/2024	1071385	0	1071385	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003511	16/02/2024	01030123702274	16/02/2024	0103230293	20/02/2024	RKS/ZONE/KNW/42	07/02/2024	483163	18040	465123	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003512	16/02/2024	01030123702274	16/02/2024	0103230293	20/02/2024	RKS/ZONE/KNW/43	07/02/2024	499797	16993	482804	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003513	16/02/2024	01030123702274	16/02/2024	0103230293	20/02/2024	RKS/ZONE/KNW/44	07/02/2024	498515	16949	481566	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030123003515	20/02/2024	01030123702278	20/02/2024	0103230295	21/02/2024	MSS2023104451	24/01/2024	5767084.8	541519.8	5225565	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003517	20/02/2024	01030123702279	20/02/2024	0103230294	20/02/2024	17	09/02/2024	226716	8637	218079	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003518	20/02/2024	01030123702279	20/02/2024	0103230294	20/02/2024	2023-7	05/02/2024	35937	1370	34567	CORE- STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123003519	20/02/2024	01030123702289	21/02/2024	0103230295	21/02/2024	OPTG-BSL-VEH-1	08/02/2024	34499	1315	33184	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030123003521	20/02/2024	01030123702283	20/02/2024	0103230294	20/02/2024	TS/BD-RR/2324/05	16/02/2024	1746217	80258	1665959	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030123003523	20/02/2024	01030123702281	20/02/2024	0103230294	20/02/2024	M3S/23-24/0437	01/01/2024	918657	90899	827758	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030123003524	20/02/2024	01030123702282	20/02/2024	0103230294	20/02/2024	13	25/01/2024	914531	124404	790127	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01030123003525	20/02/2024	01030123702280	20/02/2024	0103230294	20/02/2024	297978	24/01/2024	623900	0	623900	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030123003526	20/02/2024	01030123702284	20/02/2024	0103230294	20/02/2024	15	09/02/2024	2138827	146403	1992424	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030123003528	20/02/2024	01030123702286	21/02/2024	0103230295	21/02/2024	BDL/23-24/02	07/02/2024	1945892	68484	1877408	CORE- STEPS
X-I	D.VYAS AND ASSOCIATES-INDORE	PAYMENT THROUGH CIPS	01030123003529	21/02/2024	01030123702287	21/02/2024	0103230295	21/02/2024	15	09/08/2023	47707	1668	46039	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003530	21/02/2024	01030123702288	21/02/2024	0103230295	21/02/2024	LC-745/23-24	30/12/2023	948571	89070	859501	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123003533	21/02/2024	01030123702303	22/02/2024	0103230297	22/02/2024	12/2024	14/02/2024	43999	1677	42322	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123003534	21/02/2024	01030123702291	21/02/2024	0103230295	21/02/2024	RA/23-24/152	15/02/2024	2757504	286550	2470954	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123003535	21/02/2024	01030123702289	21/02/2024	0103230295	21/02/2024	CBS/23-24/116	31/01/2024	14747	500	14247	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	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123003536	21/02/2024	01030123702289	21/02/2024	0103230295	21/02/2024	15/23	18/02/2024	35999	1372	34627	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123003537	21/02/2024	01030123702303	22/02/2024	0103230297	22/02/2024	NR/823/2023-24	15/02/2024	115922	4417	111505	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030123003539	21/02/2024	01030123702290	21/02/2024	0103230295	21/02/2024	2-24/03	20/02/2024	3795073	356401	3438672	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003540	21/02/2024	01030123702293	21/02/2024	0103230295	21/02/2024	MISC-BD-05	17/02/2024	3354373	315020	3039353	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003541	21/02/2024	01030123702294	21/02/2024	0103230295	21/02/2024	9700	20/02/2024	16576991	1632205	14944786	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003542	21/02/2024	01030123702292	21/02/2024	0103230295	21/02/2024	RKS/ZONE/CS N/27	14/02/2024	499977	57723	442254	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030123003543	21/02/2024	01030123702295	21/02/2024	0103230295	21/02/2024	ESC/NSK/14	20/02/2024	3475249	117856	3357393	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003544	21/02/2024	01030123702296	21/02/2024	0103230295	21/02/2024	130	30/01/2024	1140459	118543	1021916	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003545	21/02/2024	01030123702300	22/02/2024	0103230296	22/02/2024	GGE/2023-24/08	05/02/2024	62242.5	3922.5	58320	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030123003546	21/02/2024	01030123702297	22/02/2024	0103230296	22/02/2024	284090	01/02/2024	1500590	0	1500590	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003547	22/02/2024	01030123702301	22/02/2024	0103230296	22/02/2024	ALT/H/23-24/120	17/02/2024	1815846	189140	1626706	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003548	22/02/2024	01030123702298	22/02/2024	0103230296	22/02/2024	94	20/02/2024	578583	54328	524255	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003549	22/02/2024	01030123702299	22/02/2024	0103230296	22/02/2024	97	21/02/2024	6521229	612333	5908896	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003550	22/02/2024	01030123702311	23/02/2024	0103230303	23/02/2024	DS/2023-24/182	12/02/2024	859268	29913	829355	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003552	22/02/2024	01030123702304	22/02/2024	0103230297	22/02/2024	BC-2024-02	21/02/2024	4550789	406078	4144711	CORE- STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030123003553	22/02/2024	01030123702302	22/02/2024	0103230297	22/02/2024	GST/06/23-24	11/07/2023	592344	55671	536673	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123003555	22/02/2024	01030123702305	22/02/2024	0103230297	22/02/2024	15-2023-02	05/02/2024	1986114	186493	1799621	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003556	22/02/2024	01030123702306	22/02/2024	0103230298	23/02/2024	BAU-RPF-18	08/02/2024	43555	1660	41895	CORE- STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003557	22/02/2024	01030123702306	22/02/2024	0103230298	23/02/2024	BAU-SOUTH-16	19/02/2024	64640	2463	62177	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123003558	22/02/2024	01030123702306	22/02/2024	0103230298	23/02/2024	DS/2023-24/181	10/02/2024	79066	2681	76385	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003560	22/02/2024	01030123702307	23/02/2024	0103230298	23/02/2024	74	21/02/2024	1665403	156379	1509024	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003562	22/02/2024	01030123702309	23/02/2024	0103230298	23/02/2024	RKS/ZONE/CS N/26	14/02/2024	498687	46876	451811	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123003564	23/02/2024	01030123702312	23/02/2024	0103230303	23/02/2024	2023/04	25/01/2024	34950.3	1332.3	33618	CORE- STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030123003565	23/02/2024	01030123702312	23/02/2024	0103230303	23/02/2024	VD/23-24/0005	12/02/2024	36000	1372	34628	CORE- STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030123003567	23/02/2024	01030123702345	28/02/2024	0103230311	28/02/2024	GEM-MKG-1	02/10/2023	84214	3209	81005	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123003568	23/02/2024	01030123702312	23/02/2024	0103230303	23/02/2024	BAU-NORTH-16	19/02/2024	67786	2583	65203	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030123003569	23/02/2024	01030123702308	23/02/2024	0103230298	23/02/2024	701/DEN/N/BS L	21/02/2024	3942219	370218	3572001	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	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123003570	23/02/2024	01030123702310	23/02/2024	0103230303	23/02/2024	-	22/02/2024	374409	0	374409	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030123003571	23/02/2024	01030123702314	23/02/2024	0103230303	23/02/2024	93	16/02/2024	433750	40729	393021	CORE- STEPS
X-I	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01030123003574	23/02/2024	01030123702319	26/02/2024	0103230305	26/02/2024	SSPL/23-24/99	23/02/2024	963324	32996	930328	CORE- STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030123003575	23/02/2024	01030123702345	28/02/2024	0103230311	28/02/2024	GEM-MKG-2	09/02/2024	84214	3209	81005	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123003576	23/02/2024	01030123702313	23/02/2024	0103230303	23/02/2024	266435	22/02/2024	45713	0	45713	CORE- STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030123003577	23/02/2024	01030123702315	23/02/2024	0103230303	23/02/2024	31	20/02/2024	2577469	235262	2342207	CORE- STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030123003578	23/02/2024	01030123702316	23/02/2024	0103230303	23/02/2024	NRR-23-24-7R	21/02/2024	761824	25875	735949	CORE- STEPS
X-I	Laxmi Enterprises	PAYMENT THROUGH CIPS	01030123003579	23/02/2024	01030123702321	26/02/2024	0103230305	26/02/2024	23-24/08/MMR	21/02/2024	1091919	43785	1048134	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123003580	23/02/2024	01030123702317	23/02/2024	0103230305	26/02/2024	266434	22/02/2024	26152	0	26152	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123003581	23/02/2024	01030123702318	23/02/2024	0103230305	26/02/2024	266437	22/02/2024	12000	0	12000	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003583	26/02/2024	01030123702320	26/02/2024	0103230305	26/02/2024	CTR-TRR-S-02	22/02/2024	11555962	1200696	10355266	CORE- STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123003584	26/02/2024	01030123702322	26/02/2024	0103230305	26/02/2024	63/23-24	19/02/2024	2341323	547682	1793641	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003585	26/02/2024	01030123702323	26/02/2024	0103230306	26/02/2024	100/2022-23	13/02/2024	44676	1702	42974	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123003586	26/02/2024	01030123702323	26/02/2024	0103230306	26/02/2024	T/Jan-Feb/11	14/02/2024	39350	1500	37850	CORE- STEPS
X-I	BISWAVE OPC PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003587	26/02/2024	01030123702324	26/02/2024	0103230306	26/02/2024	34-2023-01	16/02/2024	707565	66440	641125	CORE- STEPS
X-I	M/S BABA SALES AND SERVICES AKOLA	PAYMENT THROUGH CIPS	01030123003588	26/02/2024	01030123702325	26/02/2024	0103230306	26/02/2024	QTNS-2023-24-01	02/02/2024	491630	16716	474914	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123003590	26/02/2024	01030123702329	27/02/2024	0103230307	27/02/2024	CRGR23240306015	16/02/2024	1196056	40595	1155461	CORE- STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030123003591	27/02/2024	01030123702327	27/02/2024	0103230307	27/02/2024	16/2024/01	21/02/2024	1510771	51263	1459508	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003592	27/02/2024	01030123702332	27/02/2024	0103230307	27/02/2024	RKS/ZONE/CS N/28	17/02/2024	498026	16933	481093	CORE- STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123003593	27/02/2024	01030123702332	27/02/2024	0103230307	27/02/2024	RKS/ZONE/CS N/29	17/02/2024	429196	14600	414596	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030123003594	27/02/2024	01030123702336	27/02/2024	0103230309	28/02/2024	2023-24/132	20/02/2024	555139	57728	497411	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003595	27/02/2024	01030123702331	27/02/2024	0103230307	27/02/2024	ASC/18	17/02/2024	554383	18843	535540	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030123003596	27/02/2024	01030123702330	27/02/2024	0103230307	27/02/2024	ASC/19	17/02/2024	1545003	52423	1492580	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030123003597	27/02/2024	01030123702333	27/02/2024	0103230308	27/02/2024	ALT/H/23-24/119	15/02/2024	3037984	352564	2685420	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123003598	27/02/2024	01030123702328	27/02/2024	0103230307	27/02/2024	PIE0915232448	21/02/2024	4762123	306774	4455349	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123003600	27/02/2024	01030123702326	27/02/2024	0103230307	27/02/2024	38-01/2024	16/01/2024	41064	1392	39672	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	JAINEX LIMITED-MUMBAI.	01030123003601	27/02/2024	01030123702334	27/02/2024	989389	28/02/2024	675448	27/02/2024	696821	0	696821	BANK CHEQUE

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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	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123003602	27/02/2024	01030123702337	27/02/2024	0103230309	28/02/2024	TM/15/2023	08/02/2024	90096	3055	87041	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030123003603	27/02/2024	01030123702337	27/02/2024	0103230309	28/02/2024	0097/727	20/02/2024	68800	2621	66179	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123003604	27/02/2024	01030123702337	27/02/2024	0103230309	28/02/2024	101/2022-23	21/02/2024	41100	1566	39534	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003605	27/02/2024	01030123702335	27/02/2024	0103230309	28/02/2024	B/3695181/05	23/02/2024	100000	3810	96190	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030123003606	27/02/2024	01030123702335	27/02/2024	0103230309	28/02/2024	8	19/02/2024	87000	3315	83685	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003607	27/02/2024	01030123702341	28/02/2024	0103230311	28/02/2024	Zone/37/23-24	24/02/2024	445569	41889	403680	CORE- STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030123003609	28/02/2024	01030123702338	28/02/2024	0103230309	28/02/2024	DE/RBPCBSL/ 02	14/02/2024	1447791	400723	1047068	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123003610	28/02/2024	01030123702341	28/02/2024	0103230311	28/02/2024	Zone/38/23-24	24/02/2024	497467	89424	408043	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030123003612	28/02/2024	01030123702339	28/02/2024	0103230309	28/02/2024	RT1223272027 3933	27/12/2023	9740616	1542003	8198613	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123003613	28/02/2024	01030123702343	28/02/2024	0103230311	28/02/2024	132	23/02/2024	1332465	138492	1193973	CORE- STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123003614	28/02/2024	01030123702340	28/02/2024	0103230311	28/02/2024	CR-0005-02	20/02/2024	245604	10832	234772	CORE- STEPS
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030123003615	28/02/2024	01030123702347	29/02/2024	0103230312	29/02/2024	1/February/202 4	02/02/2024	515852	17537	498315	CORE- STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030123003617	28/02/2024	01030123702342	28/02/2024	0103230311	28/02/2024	B/3695329/06	23/02/2024	45800	1745	44055	CORE- STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030123003618	28/02/2024	01030123702345	28/02/2024	0103230311	28/02/2024	GEM-MKG-3	18/02/2024	84214	3209	81005	CORE- STEPS
X-I	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01030123003619	28/02/2024	01030123702344	28/02/2024	0103230311	28/02/2024	2	22/02/2024	5124761	176001	4948760	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123003620	28/02/2024	01030123702348	29/02/2024	0103230312	29/02/2024	06-2021-08	26/02/2024	4763271	161467	4601804	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030123003621	28/02/2024	01030123702346	28/02/2024	0103230312	29/02/2024	28	12/12/2023	115469	15462	100007	CORE- STEPS
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030123003622	28/02/2024	01030123702349	29/02/2024	0103230312	29/02/2024	1/KS/2024	23/02/2024	1672682	131080	1541602	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030123003623	28/02/2024	01030123702350	29/02/2024	0103230312	29/02/2024	-	28/02/2024	1268261	0	1268261	CORE- STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030123003628	29/02/2024	01030123702355	29/02/2024	0103230313	29/02/2024	KNW/05	01/01/2024	1919953	151777	1768176	CORE- STEPS
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030223010266	01/02/2024	01030223701597	01/02/2024	0103230273	02/02/2024	303960	25/01/2024	333500	0	333500	CORE- STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	01030223010269	01/02/2024	01030223701598	02/02/2024	0103230273	02/02/2024	127, 134-137	28/02/2023	740	0	740	CORE- STEPS
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	01030223010270	01/02/2024	01030223701598	02/02/2024	0103230273	02/02/2024	142-146	30/11/2023	780	0	780	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030223010271	01/02/2024	01030223701598	02/02/2024	0103230273	02/02/2024	0018	30/11/2023	1614	0	1614	CORE- STEPS
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	01030223010272	01/02/2024	01030223701598	02/02/2024	0103230273	02/02/2024	321	31/12/2023	184	0	184	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223010273	01/02/2024	01030223701612	05/02/2024	0103230277	06/02/2024	723584	09/01/2024	1740	0	1740	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030223010274	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740609	01/02/2024	5000	0	5000	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	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223010275	01/02/2024	01030223701607	05/02/2024	0103230277	06/02/2024	160	25/01/2024	13798.64	234.64	13564	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030223010276	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740610	01/02/2024	10020	0	10020	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030223010277	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740611	01/02/2024	11200	0	11200	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030223010278	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740612	01/02/2024	5100	0	5100	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030223010279	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740613	01/02/2024	300	0	300	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030223010280	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740614	01/02/2024	11200	0	11200	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030223010281	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740615	01/02/2024	200	0	200	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223010282	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740616	01/02/2024	4987	0	4987	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223010283	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740617	01/02/2024	4885	0	4885	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223010284	01/02/2024	01030223701599	02/02/2024	0103230273	02/02/2024	740618	01/02/2024	4870	0	4870	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010285	02/02/2024	01030223701605	05/02/2024	0103230276	05/02/2024	ICR67975	28/12/2022	1202881	0	1202881	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010286	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR68048	02/01/2023	525704	0	525704	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010287	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR68726	03/01/2023	121917	0	121917	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010288	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR67794	12/12/2022	247026	0	247026	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010289	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR66348	14/08/2022	301131	0	301131	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010290	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR68503	13/02/2023	53547	0	53547	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010291	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR68490	11/02/2023	56807	0	56807	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010292	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	01	13/03/2023	17388	0	17388	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010293	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR5/24/0000072.	14/04/2023	2898	0	2898	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010294	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR68476	10/02/2023	24330	0	24330	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010295	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	ICR5/23/0000146	07/03/2023	18107	0	18107	CORE- STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010296	02/02/2024	01030223701649	09/02/2024	989367	13/02/2024	117+4	02/12/2023	5000	0	5000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010297	02/02/2024	01030223701606	05/02/2024	0103230276	05/02/2024	02	13/04/2023	20286	0	20286	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223010298	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	06+2	11/12/2023	2870	0	2870	CORE- STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030223010299	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	31089+3	06/12/2023	3900	0	3900	CORE- STEPS
X-II	AMAR STATINORY	PAYMENT THROUGH CIPS	01030223010300	02/02/2024	01030223701607	05/02/2024	0103230277	06/02/2024	522	22/01/2024	24720	494	24226	CORE- STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030223010301	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	3135+2	03/12/2023	3950	0	3950	CORE- STEPS

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X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223010302	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	34524+5	03/11/2023	5000	0	5000	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223010303	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	955+1	14/11/2023	2740	0	2740	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223010304	02/02/2024	01030223701613	06/02/2024	0103230278	06/02/2024	161+4	01/11/2023	18985	0	18985	CORE- STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223010305	02/02/2024	01030223701649	09/02/2024	0103230287	13/02/2024	6583+16	03/12/2023	14946	0	14946	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010306	02/02/2024	01030223701649	09/02/2024	989367	13/02/2024	110+8	04/12/2023	11505	0	11505	CASH
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223010308	02/02/2024	01030223701607	05/02/2024	0103230277	06/02/2024	20802000	16/01/2024	24992	424	24568	CORE- STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	01030223010309	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305495	01/02/2024	252300	0	252300	CORE- STEPS
X-II	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01030223010310	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305499	01/02/2024	252300	0	252300	CORE- STEPS
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030223010311	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305547	01/02/2024	36600	0	36600	CORE- STEPS
X-II	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030223010312	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305543	01/02/2024	36600	0	36600	CORE- STEPS
X-II	POWER PLUS ELECTRICALJALGAON	PAYMENT THROUGH CIPS	01030223010313	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305553	01/02/2024	36600	0	36600	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030223010314	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305551	01/02/2024	36600	0	36600	CORE- STEPS
X-II	S S ELECTRICALS AND SERVICES-BULDHANA	PAYMENT THROUGH CIPS	01030223010315	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305490	01/02/2024	158300	0	158300	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030223010316	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305486	01/02/2024	158300	0	158300	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030223010317	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305488	01/02/2024	158300	0	158300	CORE- STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030223010318	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305526	01/02/2024	265200	0	265200	CORE- STEPS
X-II	OXOR ELECTRICALS PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	01030223010319	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305531	01/02/2024	265200	0	265200	CORE- STEPS
X-II	RUDRANSH POWERTECHNANDURBAR	PAYMENT THROUGH CIPS	01030223010320	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305529	01/02/2024	265200	0	265200	CORE- STEPS
X-II	RESEARCH CENTER FOR SUSTAINABLE SOLUTION PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01030223010321	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305534	01/02/2024	265200	0	265200	CORE- STEPS
X-II	SEEMA CHANDRAKANT CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223010322	02/02/2024	01030223701600	02/02/2024	0103230274	02/02/2024	305167	31/01/2024	86500	0	86500	CORE- STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223010323	02/02/2024	01030223701613	06/02/2024	0103230278	06/02/2024	625+22	01/12/2023	14626	0	14626	CORE- STEPS
X-II	ALISHAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030223010324	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305418	31/01/2024	85600	0	85600	CORE- STEPS
X-II	CHANDRAKANT JANARDHAN CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223010325	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305417	31/01/2024	85600	0	85600	CORE- STEPS
X-II	HEMANT KUMAR SHUKLA -ITARSI	PAYMENT THROUGH CIPS	01030223010326	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305415	31/01/2024	85600	0	85600	CORE- STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030223010327	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305416	31/01/2024	85600	0	85600	CORE- STEPS
X-II	KINGSMANMANMAD	PAYMENT THROUGH CIPS	01030223010328	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305419	31/01/2024	85600	0	85600	CORE- STEPS
X-II	N T SHARMANASHIK	PAYMENT THROUGH CIPS	01030223010329	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305540	01/02/2024	85600	0	85600	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	CHANDRAKANT JANARDHAN CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223010330	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305193	31/01/2024	85600	0	85600	CORE-STEP S
X-II	JITU CATERERS-DAUND	PAYMENT THROUGH CIPS	01030223010331	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305195	31/01/2024	85600	0	85600	CORE-STEP S
X-II	N T SHARMA-NASHIK	PAYMENT THROUGH CIPS	01030223010332	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305528	01/02/2024	85600	0	85600	CORE-STEP S
X-II	P S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030223010333	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305194	31/01/2024	85600	0	85600	CORE-STEP S
X-II	VINEET VERMAJHANSI	PAYMENT THROUGH CIPS	01030223010334	02/02/2024	01030223701602	02/02/2024	0103230274	02/02/2024	305192	31/01/2024	85600	0	85600	CORE-STEP S
X-II	CHANDRAKANT JANARDHAN CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223010335	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305166	31/01/2024	85600	0	85600	CORE-STEP S
X-II	HEMANT KUMAR SHUKLA -ITARSI	PAYMENT THROUGH CIPS	01030223010336	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305163	31/01/2024	85600	0	85600	CORE-STEP S
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030223010337	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305164	31/01/2024	85600	0	85600	CORE-STEP S
X-II	N T SHARMA-NASHIK	PAYMENT THROUGH CIPS	01030223010338	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305525	01/02/2024	85600	0	85600	CORE-STEP S
X-II	VINEET VERMA-JHANSI	PAYMENT THROUGH CIPS	01030223010339	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305165	31/01/2024	85600	0	85600	CORE-STEP S
X-II	ALISHAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030223010340	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305413	31/01/2024	85600	0	85600	CORE-STEP S
X-II	CHANDRAKANT JANARDHAN CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223010341	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305412	31/01/2024	85600	0	85600	CORE-STEP S
X-II	JITU CATERERS-DAUND	PAYMENT THROUGH CIPS	01030223010342	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305414	31/01/2024	85600	0	85600	CORE-STEP S
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030223010343	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305410	31/01/2024	85600	0	85600	CORE-STEP S
X-II	MANOJ KUMAR AGARWALJHANSI	PAYMENT THROUGH CIPS	01030223010344	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305411	31/01/2024	85600	0	85600	CORE-STEP S
X-II	N T SHARMA-NASHIK	PAYMENT THROUGH CIPS	01030223010345	02/02/2024	01030223701603	02/02/2024	0103230274	02/02/2024	305493	01/02/2024	85600	0	85600	CORE-STEP S
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030223010346	05/02/2024	01030223701608	05/02/2024	0103230276	05/02/2024	A150	01/01/2024	53600	0	53600	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223010347	05/02/2024	01030223701609	05/02/2024	0103230277	06/02/2024	Diesel/BPCL	12/01/2024	2522925	0	2522925	CORE-STEP S
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223010348	05/02/2024	01030223701610	05/02/2024	0103230277	06/02/2024	05 Vouchers	14/01/2024	12500	0	12500	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010349	05/02/2024	01030223701610	05/02/2024	989358	06/02/2024	62 Vouchers	02/01/2024	135017	0	135017	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223010350	05/02/2024	01030223701610	05/02/2024	0103230277	06/02/2024	DRM/Petrol/01	20/01/2024	2500	0	2500	CORE-STEP S
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223010351	05/02/2024	01030223701610	05/02/2024	0103230277	06/02/2024	70	16/01/2024	4000	0	4000	CORE-STEP S
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030223010352	05/02/2024	01030223701610	05/02/2024	0103230277	06/02/2024	37	30/11/2023	2500	0	2500	CORE-STEP S
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010353	05/02/2024	01030223701610	05/02/2024	989358	06/02/2024	13	29/01/2023	10000	0	10000	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223010354	05/02/2024	01030223701610	05/02/2024	0103230277	06/02/2024	A/T/23	02/11/2023	5889	0	5889	CORE-STEP S
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223010355	05/02/2024	01030223701611	05/02/2024	0103230277	06/02/2024	092913	02/02/2024	313340	0	313340	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	PAYM OD E
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223010356	05/02/2024	01030223701611	05/02/2024	0103230277	06/02/2024	026849	02/02/2024	183340	0	183340	CORE- STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223010357	05/02/2024	01030223701615	06/02/2024	0103230277	06/02/2024	087296	02/02/2024	175650	0	175650	CORE- STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223010358	05/02/2024	01030223701611	05/02/2024	0103230277	06/02/2024	087306	03/02/2024	599850	0	599850	CORE- STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223010359	05/02/2024	01030223701611	05/02/2024	0103230277	06/02/2024	070828	02/02/2024	79498	0	79498	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223010360	05/02/2024	01030223701611	05/02/2024	0103230277	06/02/2024	070844	03/02/2024	5113990	0	5113990	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010361	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I.1098	25/08/2022	7466	0	7466	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010362	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 1188	03/09/2022	20607	0	20607	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010363	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I.1187	03/09/2022	10841	0	10841	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010364	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 1914	28/11/2022	25720	0	25720	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010365	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 2150	27/12/2022	107595	0	107595	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010366	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 1994	08/12/2022	22624	0	22624	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010367	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 1418	28/09/2022	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010368	05/02/2024	01030223701636	08/02/2024	0103230282	08/02/2024	I. 1321	17/09/2022	56449	0	56449	CORE- STEPS
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030223010369	05/02/2024	01030223701616	06/02/2024	0103230278	06/02/2024	004	18/01/2024	162250	2750	159500	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010370	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1204	05/09/2022	16364	0	16364	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010371	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1953	02/12/2022	107055	0	107055	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010372	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1963	04/12/2022	31109	0	31109	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010373	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 2095	21/12/2022	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010374	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1686	02/11/2022	8000	0	8000	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010375	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1896	25/11/2022	20524	0	20524	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010376	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1246	10/09/2022	49665	0	49665	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223010377	05/02/2024	01030223701667	12/02/2024	0103230288	14/02/2024	I. 1477	06/10/2022	5029	0	5029	CORE- STEPS
X-II	CHOUKSEY CATERS-BURHANPUR	PAYMENT THROUGH CIPS	01030223010378	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305126	31/01/2024	40000	0	40000	CORE- STEPS
X-II	GAGAN SHEGAON KACHORI-BULDANA	PAYMENT THROUGH CIPS	01030223010379	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305123	31/01/2024	40000	0	40000	CORE- STEPS
X-II	OM SAI AGENCIESBULDHANA	PAYMENT THROUGH CIPS	01030223010380	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305127	31/01/2024	40000	0	40000	CORE- STEPS
X-II	P S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030223010381	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305122	31/01/2024	40000	0	40000	CORE- STEPS
X-II	MAVSHI BHOJNALAY-JALGAON	PAYMENT THROUGH CIPS	01030223010382	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305138	31/01/2024	42300	0	42300	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	MAVSHI BHOJNALAY-JALGAON	PAYMENT THROUGH CIPS	01030223010383	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305129	31/01/2024	42300	0	42300	CORE- STEPS
X-II	SHUBHAM TRADERS-DEORIA	PAYMENT THROUGH CIPS	01030223010384	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305132	31/01/2024	76600	0	76600	CORE- STEPS
X-II	RC CATERSITARSI	PAYMENT THROUGH CIPS	01030223010385	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305133	31/01/2024	76600	0	76600	CORE- STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030223010386	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305131	31/01/2024	76600	0	76600	CORE- STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223010387	05/02/2024	01030223701617	06/02/2024	0103230278	06/02/2024	305130	31/01/2024	76600	0	76600	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030223010388	06/02/2024	01030223701616	06/02/2024	0103230278	06/02/2024	18	23/01/2024	383500	13000	370500	CORE- STEPS
X-II	A P ENTERPRISE	PAYMENT THROUGH CIPS	01030223010390	06/02/2024	01030223701616	06/02/2024	0103230278	06/02/2024	435/23-24	30/12/2023	142780	2856	139924	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223010391	06/02/2024	01030223701614	06/02/2024	0103230277	06/02/2024	740619	06/02/2024	34735	0	34735	CORE- STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010392	06/02/2024	01030223701621	06/02/2024	989361	07/02/2024	32178	13/01/2024	174474	0	174474	CASH
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223010393	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	0103170009	16/01/2024	24845	0	24845	CORE- STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223010394	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	721	10/11/2023	9980	0	9980	CORE- STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030223010395	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	4	10/01/2024	5160	0	5160	CORE- STEPS
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223010396	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	6	26/12/2023	9970	0	9970	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223010397	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	15	31/12/2023	14908	0	14908	CORE- STEPS
X-II	CMS BSL GAS	PAYMENT THROUGH CIPS	01030223010398	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	1376160	30/01/2024	45425	0	45425	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010399	06/02/2024	01030223701621	06/02/2024	989361	07/02/2024	93Vouchers	11/01/2024	142094	0	142094	CASH
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030223010400	06/02/2024	01030223701621	06/02/2024	0103230280	07/02/2024	5	26/09/2023	700	0	700	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010401	06/02/2024	01030223701622	06/02/2024	989361	07/02/2024	A621	19/01/2024	5947	0	5947	CASH
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223010402	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	14307	21/11/2023	16390	0	16390	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223010403	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	11817	18/01/2024	11890	0	11890	CORE- STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030223010404	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	765	01/11/2023	24909	0	24909	CORE- STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223010405	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	10655	19/12/2023	25000	0	25000	CORE- STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030223010406	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	31728	04/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223010407	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	320	09/12/2023	4986	0	4986	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223010408	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	34	20/12/2023	9907	0	9907	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223010409	06/02/2024	01030223701622	06/02/2024	0103230280	07/02/2024	863	20/12/2023	2000	0	2000	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223010410	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	573647	05/02/2024	805520	0	805520	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223010411	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	092927	05/02/2024	2430600	0	2430600	CORE- STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223010412	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	070921	05/02/2024	231550	0	231550	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223010413	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	070911	05/02/2024	4516970	0	4516970	CORE- STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223010414	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	070912	05/02/2024	1825060	0	1825060	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223010415	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	306	04/12/2023	5999	0	5999	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223010416	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	026893	05/02/2024	575220	0	575220	CORE- STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223010417	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	73	01/01/2024	16000	0	16000	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223010418	06/02/2024	01030223701619	06/02/2024	0103230279	07/02/2024	026936	05/02/2024	249160	0	249160	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223010419	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	378052	04/02/2024	9520	0	9520	CORE- STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030223010420	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	883	16/10/2023	21998	0	21998	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223010421	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	284313	04/02/2024	28960	0	28960	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223010422	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	284318	04/02/2024	19370	0	19370	CORE- STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223010423	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	279833	04/02/2024	14230	0	14230	CORE- STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223010424	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	378685	04/02/2024	58980	0	58980	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223010425	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	2755	16/01/2024	556028	0	556028	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223010426	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	405343	04/02/2024	50160	0	50160	CORE- STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030223010427	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	59	24/11/2023	3953	0	3953	CORE- STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223010428	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	451699	04/02/2024	78950	0	78950	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223010429	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	278	16/12/2023	24993	0	24993	CORE- STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223010430	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	451726	04/02/2024	201270	0	201270	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223010431	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	3612	15/01/2024	5000	0	5000	CORE- STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223010432	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	423205	04/02/2024	59180	0	59180	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223010433	06/02/2024	01030223701620	06/02/2024	0103230279	07/02/2024	01	05/02/2024	19181	0	19181	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223010434	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	DRM/Petrol/01	28/01/2024	2500	0	2500	CORE- STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030223010435	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	910	30/12/2023	9995	0	9995	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223010436	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	6	29/01/2024	4720	0	4720	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223010437	06/02/2024	01030223701623	06/02/2024	0103230280	07/02/2024	03	29/01/2024	70000	0	70000	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010438	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.1477	08/11/2023	7837	0	7837	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010439	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.1298	25/10/2023	48596	0	48596	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010440	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.34	31/03/2023	29756	0	29756	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010441	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.320	17/05/2023	12497	0	12497	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010442	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.1495	11/11/2023	29786	0	29786	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010443	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.694	15/07/2023	30110	0	30110	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010444	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.962	31/08/2023	17014	0	17014	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010445	06/02/2024	01030223701678	13/02/2024	0103230288	14/02/2024	1.1251	18/10/2023	3663	0	3663	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010446	06/02/2024	01030223701640	08/02/2024	0103230282	08/02/2024	1.836	11/05/2023	13594	0	13594	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010447	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	69	21/10/2023	104825	0	104825	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010448	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	70	06/11/2023	9096	0	9096	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010449	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	77	21/11/2023	11321	0	11321	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010450	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	78	25/11/2023	34931	0	34931	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010451	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	80	06/12/2023	20467	0	20467	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010452	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	79	05/12/2023	20928	0	20928	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010453	06/02/2024	01030223701624	07/02/2024	0103230280	07/02/2024	73	11/11/2023	45344	0	45344	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010454	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	75	15/11/2023	14751	0	14751	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010455	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	74	11/11/2023	15612	0	15612	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010456	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	81	06/12/2023	27550	0	27550	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010457	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	86	18/12/2023	27048	0	27048	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010458	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	84	12/12/2023	16297	0	16297	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010459	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	83	12/12/2023	68965	0	68965	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223010460	06/02/2024	01030223701625	07/02/2024	0103230280	07/02/2024	82	09/12/2023	115534	0	115534	CORE- STEPS
X-II	PRASHANT HOMAJI KHOBRAGADE	PAYMENT THROUGH CIPS	01030223010462	07/02/2024	01030223701630	07/02/2024	0103230281	08/02/2024	193	05/09/2023	4125	413	3712	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223010463	07/02/2024	01030223701630	07/02/2024	0103230281	08/02/2024	10461	21/10/2023	2350	235	2115	CORE- STEPS
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030223010464	07/02/2024	01030223701630	07/02/2024	0103230281	08/02/2024	10461	27/09/2023	31350	3135	28215	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	V D VADHAVKAR	PAYMENT THROUGH CIPS	01030223010465	07/02/2024	01030223701630	07/02/2024	0103230281	08/02/2024	00	25/04/2023	67500	6750	60750	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030223010467	07/02/2024	01030223701626	07/02/2024	0103230281	08/02/2024	306779	06/02/2024	696600	0	696600	CORE- STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030223010468	07/02/2024	01030223701626	07/02/2024	0103230281	08/02/2024	306780	06/02/2024	696600	0	696600	CORE- STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030223010469	07/02/2024	01030223701626	07/02/2024	0103230281	08/02/2024	306822	06/02/2024	452900	0	452900	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030223010470	07/02/2024	01030223701626	07/02/2024	0103230281	08/02/2024	306821	06/02/2024	452900	0	452900	CORE- STEPS
X-II	AAHAR CORPORATIONITARSI	PAYMENT THROUGH CIPS	01030223010471	07/02/2024	01030223701626	07/02/2024	0103230281	08/02/2024	306946	06/02/2024	76600	0	76600	CORE- STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223010472	07/02/2024	01030223701627	07/02/2024	0103230280	07/02/2024	092983	06/02/2024	246840	0	246840	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223010473	07/02/2024	01030223701627	07/02/2024	0103230280	07/02/2024	087360	05/02/2024	159650	0	159650	CORE- STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223010474	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	702087	06/02/2024	620	0	620	CORE- STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223010475	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	519670	06/02/2024	20620	0	20620	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223010476	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	530192	06/02/2024	3290	0	3290	CORE- STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223010477	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	764388	06/02/2024	1481	0	1481	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223010478	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	832785	06/02/2024	4290	0	4290	CORE- STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223010479	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	993931	06/02/2024	8930	0	8930	CORE- STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030223010480	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	993629	06/02/2024	100	0	100	CORE- STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030223010481	07/02/2024	01030223701628	07/02/2024	0103230280	07/02/2024	993632	06/02/2024	120	0	120	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223010482	07/02/2024	01030223701629	07/02/2024	0103230280	07/02/2024	740620	07/02/2024	31050	0	31050	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223010483	07/02/2024	01030223701629	07/02/2024	0103230280	07/02/2024	740621	07/02/2024	10000	0	10000	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223010484	07/02/2024	01030223701629	07/02/2024	0103230280	07/02/2024	740622	07/02/2024	10000	0	10000	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223010485	07/02/2024	01030223701629	07/02/2024	0103230280	07/02/2024	740623	07/02/2024	9986	0	9986	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223010486	07/02/2024	01030223701629	07/02/2024	0103230280	07/02/2024	740624	07/02/2024	4954	0	4954	CORE- STEPS
X-II	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030223010490	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307168	07/02/2024	421600	0	421600	CORE- STEPS
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030223010491	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307327	07/02/2024	340300	0	340300	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223010492	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307329	07/02/2024	340300	0	340300	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223010493	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307330	07/02/2024	340300	0	340300	CORE- STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030223010494	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307154	07/02/2024	277600	0	277600	CORE- STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030223010495	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307152	07/02/2024	277600	0	277600	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	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030223010496	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307157	07/02/2024	277600	0	277600	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223010497	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307159	07/02/2024	277600	0	277600	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030223010498	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307384	07/02/2024	237300	0	237300	CORE- STEPS
X-II	RAJSON ELECTRONNS-NASHIK	PAYMENT THROUGH CIPS	01030223010499	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307386	07/02/2024	237300	0	237300	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030223010500	07/02/2024	01030223701637	08/02/2024	0103230282	08/02/2024	307385	07/02/2024	237300	0	237300	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223010501	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	32	25/01/2024	49680	0	49680	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010502	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	05	23/01/2024	7905	0	7905	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010503	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	23	25/01/2024	34602	0	34602	CORE- STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223010504	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	9	05/02/2024	10000	0	10000	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223010505	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	04	29/01/2024	5000	0	5000	CORE- STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223010506	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	04	05/02/2024	5000	0	5000	CORE- STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010507	07/02/2024	01030223701632	08/02/2024	989364	09/02/2024	74	25/01/2024	116808	0	116808	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010508	07/02/2024	01030223701632	08/02/2024	989364	09/02/2024	43	02/02/2024	46872	0	46872	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010509	07/02/2024	01030223701632	08/02/2024	989364	09/02/2024	01/31	31/01/2024	62496	0	62496	CASH
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223010510	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	04	02/02/2024	5000	0	5000	CORE- STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030223010511	07/02/2024	01030223701632	08/02/2024	0103230284	09/02/2024	03	02/02/2024	5000	0	5000	CORE- STEPS
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010512	07/02/2024	01030223701632	08/02/2024	989364	09/02/2024	03	05/02/2024	4970	0	4970	CASH
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223010513	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	04	01/02/2024	5000	0	5000	CORE- STEPS
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010514	07/02/2024	01030223701633	08/02/2024	989364	09/02/2024	04	01/02/2024	5000	0	5000	CASH
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223010515	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	07	24/01/2024	10000	0	10000	CORE- STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223010516	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	04	01/02/2024	5000	0	5000	CORE- STEPS
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010517	07/02/2024	01030223701633	08/02/2024	989364	09/02/2024	07	01/02/2024	9997	0	9997	CASH
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223010518	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	08	05/02/2024	10000	0	10000	CORE- STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030223010519	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	04	01/02/2024	6694	0	6694	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030223010520	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	08	24/01/2024	10000	0	10000	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223010521	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	09	25/01/2024	10000	0	10000	CORE- STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223010522	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	06	02/02/2024	6842	0	6842	CORE- STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223010523	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	04	05/02/2024	5000	0	5000	CORE- STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030223010524	07/02/2024	01030223701633	08/02/2024	0103230284	09/02/2024	07	05/02/2024	9972	0	9972	CORE- STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223010525	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	04	05/02/2024	5000	0	5000	CORE- STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223010526	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	04	01/02/2024	5000	0	5000	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223010527	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	04	25/01/2024	6945	0	6945	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223010528	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	08	23/01/2024	10000	0	10000	CORE- STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223010529	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	07	05/02/2024	9576	0	9576	CORE- STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223010530	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	07	05/02/2024	9576	0	9576	CORE- STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030223010531	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	08	05/02/2024	10000	0	10000	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010532	07/02/2024	01030223701631	08/02/2024	989363	08/02/2024	763370	06/02/2024	4980	0	4980	CASH
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030223010533	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	05	31/01/2024	6990	0	6990	CORE- STEPS
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010534	07/02/2024	01030223701631	08/02/2024	989363	08/02/2024	763371	06/02/2024	24250	0	24250	CASH
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030223010535	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	08	01/02/2024	9976	0	9976	CORE- STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223010536	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	04	02/02/2024	5000	0	5000	CORE- STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223010537	07/02/2024	01030223701634	08/02/2024	0103230282	08/02/2024	08	01/02/2024	10000	0	10000	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010539	08/02/2024	01030223701640	08/02/2024	0103230282	08/02/2024	1.2308	09/09/2023	85369	0	85369	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010540	08/02/2024	01030223701640	08/02/2024	0103230282	08/02/2024	1.2208	03/09/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010541	08/02/2024	01030223701640	08/02/2024	0103230282	08/02/2024	1.2590	27/09/2023	41734	0	41734	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010542	08/02/2024	01030223701640	08/02/2024	0103230282	08/02/2024	1.2219	04/09/2023	76873	0	76873	CORE- STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223010543	08/02/2024	01030223701639	08/02/2024	0103230282	08/02/2024	092988	07/02/2024	556370	0	556370	CORE- STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223010544	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	589392	06/02/2024	4600	0	4600	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223010545	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	918590	07/02/2024	630	0	630	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223010546	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	917208	07/02/2024	530	0	530	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223010547	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	917253	07/02/2024	18180	0	18180	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223010548	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	237912	07/02/2024	27800	0	27800	CORE- STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223010549	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	238665	07/02/2024	23380	0	23380	CORE- STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223010550	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	586372	06/02/2024	95450	0	95450	CORE- STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223010551	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	586436	06/02/2024	2740	0	2740	CORE- STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223010552	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	207942	07/02/2024	22010	0	22010	CORE- STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030223010553	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	207844	07/02/2024	13320	0	13320	CORE- STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030223010554	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	569095	06/02/2024	5430	0	5430	CORE- STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223010555	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	542923	06/02/2024	1430	0	1430	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223010556	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	01	07/02/2024	6798	0	6798	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223010557	08/02/2024	01030223701641	08/02/2024	0103230282	08/02/2024	02	06/02/2024	1306	0	1306	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223010558	08/02/2024	01030223701635	08/02/2024	0103230282	08/02/2024	740625	08/02/2024	4190	0	4190	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223010559	08/02/2024	01030223701635	08/02/2024	0103230282	08/02/2024	740626	08/02/2024	4990	0	4990	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223010560	08/02/2024	01030223701635	08/02/2024	0103230282	08/02/2024	740627	08/02/2024	4580	0	4580	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223010561	08/02/2024	01030223701638	08/02/2024	0103230282	08/02/2024	VT-CT/23-24/254	31/01/2024	87226	1478	85748	CORE- STEPS
X-II	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030223010562	08/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	306531	05/02/2024	40600	0	40600	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030223010563	08/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	306534	05/02/2024	40600	0	40600	CORE- STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030223010564	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	32208	16/01/2024	34500	0	34500	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223010565	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	09	25/01/2024	9996	0	9996	CORE- STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030223010566	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	07	01/02/2024	9996	0	9996	CORE- STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223010567	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	04	01/02/2024	5000	0	5000	CORE- STEPS
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010568	08/02/2024	01030223701644	09/02/2024	989366	12/02/2024	04	02/02/2024	4986	0	4986	CASH
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223010569	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	08	01/02/2024	10000	0	10000	CORE- STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030223010570	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	07	02/02/2024	10000	0	10000	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223010571	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	07	01/02/2024	9992	0	9992	CORE- STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030223010572	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	04	02/02/2024	3290	0	3290	CORE- STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223010573	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	08	05/02/2024	9998	0	9998	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223010574	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	07	01/02/2024	9992	0	9992	CORE- STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223010575	08/02/2024	01030223701644	09/02/2024	0103230286	12/02/2024	08	05/02/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223010576	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	14	29/01/2024	15000	0	15000	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223010577	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	04	05/02/2024	4856	0	4856	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223010578	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	08	02/02/2024	9992	0	9992	CORE- STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223010579	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	04	24/01/2024	5000	0	5000	CORE- STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223010580	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	08	02/02/2024	9990	0	9990	CORE- STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030223010581	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	04	30/01/2024	4996	0	4996	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223010582	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	07	30/01/2024	9827	0	9827	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223010583	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	04	23/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030223010588	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	10937	01/12/2023	29984	0	29984	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223010592	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	GEN/S/BAU	30/11/2023	14343	0	14343	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223010593	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	ISD/KNW	08/01/2024	28775	0	28775	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223010594	08/02/2024	01030223701645	09/02/2024	0103230284	09/02/2024	8414	01/12/2023	21468	0	21468	CORE- STEPS
X-II	SAPNA INDUSTRIAL ENGINEERING	PAYMENT THROUGH CIPS	01030223010595	08/02/2024	01030223701654	09/02/2024	0103230284	09/02/2024	07/BSL	04/01/2024	23364	396	22968	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010596	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	646343	05/02/2024	10000	0	10000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010597	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	583128	01/02/2024	5500	0	5500	CASH
X-II	THE TREASURER CHRISTIAN MEDICAL COLLEGE VELLORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223010598	09/02/2024	01030223701643	09/02/2024	989369	14/02/2024	793815	05/01/2024	10500	0	10500	DEMAND DRAFT
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010599	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	220721	18/01/2024	3000	0	3000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010600	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	740522	06/02/2024	4875	0	4875	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010601	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	583129	02/02/2024	6000	0	6000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010602	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	583130	06/02/2024	25000	0	25000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010603	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	792062	06/02/2024	15000	0	15000	CASH

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010604	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	792061	06/02/2024	50000	0	50000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010605	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	792059	06/02/2024	25000	0	25000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010606	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	792060	06/02/2024	25000	0	25000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010607	09/02/2024	01030223701643	09/02/2024	989368	14/02/2024	646342	30/01/2024	6000	0	6000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010608	09/02/2024	01030223701646	09/02/2024	989366	12/02/2024	793510	08/02/2024	1500	0	1500	CASH
X-II	DY. EXECUTIVE ENGINEER MSEDCL SAVDA SUB-DIVISION	PAYMENT THROUGH CIPS	01030223010609	09/02/2024	01030223701647	09/02/2024	0103230286	12/02/2024	792143	05/02/2024	122019	0	122019	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010610	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	793241	02/02/2024	107006	0	107006	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010611	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	792861	31/01/2024	83880	0	83880	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010612	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	773328	05/02/2024	5595	0	5595	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010613	09/02/2024	01030223701647	09/02/2024	989366	12/02/2024	792461	29/01/2024	3000	0	3000	CASH
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223010614	09/02/2024	01030223701642	09/02/2024	0103230284	09/02/2024	740628	09/02/2024	6904	0	6904	CORE-STEP
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223010615	09/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	ISD/KNW	08/01/2024	7567	0	7567	CORE-STEP
X-II	SSE/LOCO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010616	09/02/2024	01030223701659	12/02/2024	989367	13/02/2024	326	05/01/2024	9474	0	9474	CASH
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030223010617	09/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	724	12/12/2023	10000	0	10000	CORE-STEP
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030223010618	09/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	7	15/01/2024	9965	0	9965	CORE-STEP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223010619	09/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	2	01/02/2024	17306	0	17306	CORE-STEP
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010620	09/02/2024	01030223701659	12/02/2024	989367	13/02/2024	658	10/01/2024	9976	0	9976	CASH
X-II	SSE C&W BSL UP SIDING	PAYMENT THROUGH CIPS	01030223010621	09/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	350	30/12/2023	3000	0	3000	CORE-STEP
X-II	SSE C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030223010622	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	546	17/01/2024	14955	0	14955	CORE-STEP
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030223010623	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	1702	18/12/2023	14920	0	14920	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010624	09/02/2024	01030223701643	09/02/2024	989368	14/02/2024	646344	08/02/2024	13500	0	13500	CASH



**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030223010625	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	524	30/12/2023	21765	0	21765	CORE- STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223010626	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	012113	17/11/2023	10000	0	10000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223010627	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	2029	25/12/2023	4975	0	4975	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223010628	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	56802	16/01/2024	14728	0	14728	CORE- STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030223010629	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	183	18/12/2023	3402	0	3402	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223010630	09/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	1	02/02/2024	19985	0	19985	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223010631	09/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	G.51F/E.1411	25/01/2024	3000	0	3000	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223010632	09/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	31609	30/12/2023	12000	0	12000	CORE- STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030223010633	09/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	07	01/02/2024	8000	0	8000	CORE- STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223010634	09/02/2024	01030223701650	09/02/2024	0103230284	09/02/2024	087491	08/02/2024	63220	0	63220	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223010635	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	440215	08/02/2024	3140	0	3140	CORE- STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030223010636	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	440165	08/02/2024	19950	0	19950	CORE- STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223010637	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	883347	07/02/2024	1330	0	1330	CORE- STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223010638	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	141994	08/02/2024	540	0	540	CORE- STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223010639	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	453318	08/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223010640	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	150732	08/02/2024	620	0	620	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223010641	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	017376	07/02/2024	530	0	530	CORE- STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223010642	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	341982	08/02/2024	860	0	860	CORE- STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223010643	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	341996	08/02/2024	7200	0	7200	CORE- STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223010644	09/02/2024	01030223701651	09/02/2024	0103230284	09/02/2024	486002	08/02/2024	430	0	430	CORE- STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223010645	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	485902	08/02/2024	1050	0	1050	CORE- STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223010646	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	485886	08/02/2024	16520	0	16520	CORE- STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223010647	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	485947	08/02/2024	1200	0	1200	CORE- STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223010648	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	454947	08/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223010649	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	444782	08/02/2024	8760	0	8760	CORE- STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223010650	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	444966	08/02/2024	13880	0	13880	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223010651	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	171142	08/02/2024	420	0	420	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223010652	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	441919	08/02/2024	10070	0	10070	CORE- STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223010653	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	148701	08/02/2024	138980	0	138980	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223010654	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	528258	06/02/2024	36270	0	36270	CORE- STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223010655	09/02/2024	01030223701652	09/02/2024	0103230284	09/02/2024	375139	08/02/2024	12120	0	12120	CORE- STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030223010656	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	370271	08/02/2024	7290	0	7290	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223010657	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	368890	08/02/2024	39510	0	39510	CORE- STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223010659	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	796327	08/02/2024	6100	0	6100	CORE- STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223010660	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	796502	08/02/2024	74490	0	74490	CORE- STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223010661	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	365481	08/02/2024	65620	0	65620	CORE- STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223010662	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	315576	08/02/2024	4600	0	4600	CORE- STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030223010663	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	083723	08/02/2024	670	0	670	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223010664	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	01	08/02/2024	5071	0	5071	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223010665	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	02	08/02/2024	1311	0	1311	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223010666	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	03	08/02/2024	1023	0	1023	CORE- STEPS
X-II	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01030223010667	09/02/2024	01030223701668	13/02/2024	0103230287	13/02/2024	298605	08/02/2024	65984	0	65984	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223010668	09/02/2024	01030223701653	09/02/2024	0103230284	09/02/2024	325038	08/02/2024	8220	0	8220	CORE- STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030223010669	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	8092	17/01/2024	840	0	840	CORE- STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030223010670	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	8023	25/01/2024	1000	0	1000	CORE- STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030223010671	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	7779	13/01/2024	9500	0	9500	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030223010672	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	7714	09/01/2024	5000	0	5000	CORE- STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030223010673	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	7762	12/01/2024	8300	0	8300	CORE- STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030223010674	09/02/2024	01030223701655	09/02/2024	0103230284	09/02/2024	7830	13/01/2024	7000	0	7000	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030223010675	09/02/2024	01030223701665	12/02/2024	0103230288	14/02/2024	20351	02/01/2024	7000	0	7000	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010676	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	18	14/11/2023	35640	0	35640	CORE- STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223010677	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	08	06/02/2024	9996	0	9996	CORE- STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030223010678	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	123	30/12/2023	6200	0	6200	CORE- STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223010679	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	0000	23/01/2024	1620	0	1620	CORE- STEPS

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X-II	S M PARAS	PAYMENT THROUGH CIPS	01030223010680	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	07	06/02/2024	10000	0	10000	CORE- STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223010681	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	08	08/02/2024	9996	0	9996	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223010682	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	08	06/02/2024	9976	0	9976	CORE- STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223010683	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	08	06/02/2024	10000	0	10000	CORE- STEPS
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010684	10/02/2024	01030223701657	12/02/2024	989367	13/02/2024	06	08/02/2024	10100	0	10100	CASH
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030223010685	10/02/2024	01030223701657	12/02/2024	0103230287	13/02/2024	08	08/02/2024	10000	0	10000	CORE- STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223010686	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	08	06/02/2024	10000	0	10000	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223010687	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	15	01/02/2024	15000	0	15000	CORE- STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030223010688	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	08	06/02/2024	10000	0	10000	CORE- STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030223010689	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	08	07/02/2024	10000	0	10000	CORE- STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030223010690	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	08	06/02/2024	10000	0	10000	CORE- STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223010691	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	08	08/02/2024	9991	0	9991	CORE- STEPS
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010692	10/02/2024	01030223701658	12/02/2024	989367	13/02/2024	08	08/02/2024	10000	0	10000	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010693	10/02/2024	01030223701658	12/02/2024	989367	13/02/2024	08	08/02/2024	10000	0	10000	CASH
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223010694	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	09	06/02/2024	10000	0	10000	CORE- STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030223010695	10/02/2024	01030223701658	12/02/2024	0103230287	13/02/2024	04	05/02/2024	5000	0	5000	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223010696	10/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	General Imprest	08/02/2024	31762	0	31762	CORE- STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030223010697	10/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	3	31/01/2024	3965	0	3965	CORE- STEPS
X-II	SR DMO BD BLOOD	PAYMENT THROUGH CIPS	01030223010698	10/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	5	22/09/2023	4950	0	4950	CORE- STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030223010699	10/02/2024	01030223701659	12/02/2024	0103230287	13/02/2024	1	01/12/2023	4900	0	4900	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223010700	10/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	01	21/01/2024	12798	0	12798	CORE- STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223010701	10/02/2024	01030223701660	12/02/2024	0103230287	13/02/2024	397	09/10/0023	1350	0	1350	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223010702	10/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	58	02/01/2024	4970	0	4970	CORE- STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030223010703	10/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	623	19/10/2023	4960	0	4960	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223010704	10/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	01	09/02/2024	2000	0	2000	CORE- STEPS

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X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010705	10/02/2024	01030223701662	12/02/2024	989367	13/02/2024	244	22/01/2024	9993	0	9993	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010706	10/02/2024	01030223701662	12/02/2024	989367	13/02/2024	556	28/12/2023	1000	0	1000	CASH
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223010707	10/02/2024	01030223701662	12/02/2024	0103230287	13/02/2024	A/T/23	22/11/2023	5889	0	5889	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010708	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	3	30/11/2023	14399	0	14399	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010709	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	4	30/11/2023	18282	0	18282	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010710	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	5	07/12/2023	16299	0	16299	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010711	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	6	07/12/2023	18842	0	18842	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010712	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	7	07/12/2023	19535	0	19535	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010713	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	59	30/09/2023	296096	0	296096	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010714	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	60	31/10/2023	376756	0	376756	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010715	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	61	30/11/2023	290117	0	290117	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010716	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	62	31/12/2023	217019	0	217019	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010717	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	8	31/12/2023	95529	0	95529	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010718	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	11	31/12/2023	13710	0	13710	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010719	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	10	31/12/2023	23182	0	23182	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010720	11/02/2024	01030223701656	12/02/2024	0103230286	12/02/2024	12	31/12/2023	38627	0	38627	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223010722	12/02/2024	01030223701699	16/02/2024	0103230292	16/02/2024	300/2023-24	06/10/2023	13431	256	13175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010723	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	691	19/09/2023	56402	0	56402	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010724	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	692	02/09/2023	6445	0	6445	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010725	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	693	11/09/2023	19539	0	19539	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010726	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	694	11/09/2023	30544	0	30544	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010727	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	695	08/09/2023	8836	0	8836	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010728	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	696	09/09/2023	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010729	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	697	26/09/2023	64405	0	64405	CORE- STEPS
X-II	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030223010730	12/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	308268	12/02/2024	754200	0	754200	CORE- STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030223010731	12/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	308270	12/02/2024	754200	0	754200	CORE- STEPS

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X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030223010732	12/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	308271	12/02/2024	754200	0	754200	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010733	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	698	18/09/2023	6255	0	6255	CORE-STEP S
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030223010734	12/02/2024	01030223701661	12/02/2024	0103230286	12/02/2024	308272	12/02/2024	754200	0	754200	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010735	12/02/2024	01030223701673	13/02/2024	0103230288	14/02/2024	699	20/09/2023	5285	0	5285	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010736	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	700	23/09/2023	6016	0	6016	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010737	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	701	02/10/2023	71541	0	71541	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010738	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	702	02/10/2023	39199	0	39199	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010739	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	703	30/09/2023	8230	0	8230	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010740	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	704	30/09/2023	2620	0	2620	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010741	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	705	20/09/2023	9660	0	9660	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010742	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	49	30/09/2023	46623	0	46623	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010743	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	50	31/10/2023	73827	0	73827	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010744	12/02/2024	01030223701674	13/02/2024	0103230288	14/02/2024	51	30/11/2023	35925	0	35925	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010745	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	706	21/10/2023	53110	0	53110	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010746	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	707	03/10/2023	5175	0	5175	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010747	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	708	17/10/2023	26115	0	26115	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010748	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	709	23/10/2023	25615	0	25615	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010749	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	710	19/10/2023	32572	0	32572	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010750	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	711	18/10/2023	14322	0	14322	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010751	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	712	25/10/2023	46274	0	46274	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010752	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	713	20/10/2023	4379	0	4379	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010753	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	714	25/10/2023	71541	0	71541	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010754	12/02/2024	01030223701675	13/02/2024	0103230288	14/02/2024	715	04/11/2023	22383	0	22383	CORE-STEP S
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223010755	12/02/2024	01030223701664	12/02/2024	0103230286	12/02/2024	071119	07/02/2024	428350	0	428350	CORE-STEP S
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010756	12/02/2024	01030223701663	12/02/2024	989366	12/02/2024	802312	06/02/2024	1550	0	1550	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010757	12/02/2024	01030223701663	12/02/2024	989366	12/02/2024	802313	06/02/2024	1000	0	1000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010758	12/02/2024	01030223701663	12/02/2024	989366	12/02/2024	802314	06/02/2024	745	0	745	CASH
X-II	JITU CATERERS-DAUND	JITU CATERERS-DAUND	01030223010759	12/02/2024	01030223701666	12/02/2024	989370	14/02/2024	184089	12/02/2024	85600	0	85600	BANK CHEQUE
X-II	JITU CATERERS-DAUND	JITU CATERERS-DAUND	01030223010760	12/02/2024	01030223701666	12/02/2024	989370	14/02/2024	184090	12/02/2024	85600	0	85600	BANK CHEQUE
X-II	PEENACK ENTERPRISES-NASIK	PEENACK ENTERPRISES-NASIK	01030223010761	12/02/2024	01030223701666	12/02/2024	989371	14/02/2024	184092	12/02/2024	36600	0	36600	BANK CHEQUE
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223010762	12/02/2024	01030223701684	15/02/2024	0103230290	15/02/2024	9	31/12/2023	22543	0	22543	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223010763	13/02/2024	01030223701669	13/02/2024	0103230287	13/02/2024	MHNK2-ICR-9750	28/03/2022	9074	0	9074	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223010764	13/02/2024	01030223701669	13/02/2024	0103230287	13/02/2024	2018/19/914	07/03/2022	41032	0	41032	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223010765	13/02/2024	01030223701669	13/02/2024	0103230287	13/02/2024	HCG-996	11/03/2022	152117	0	152117	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030223010766	13/02/2024	01030223701669	13/02/2024	0103230287	13/02/2024	MHNK2-ICR-7859	01/04/2022	69111	0	69111	CORE-STEP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223010767	13/02/2024	01030223701682	14/02/2024	0103230290	15/02/2024	SE/24-24/716	08/01/2024	35730	606	35124	CORE-STEP
X-II	RAVI R. BANGAR	PAYMENT THROUGH CIPS	01030223010768	13/02/2024	01030223701682	14/02/2024	0103230290	15/02/2024	NIL	14/11/2023	17775	1778	15997	CORE-STEP
X-II	SUCCESS SALES & SERVICES	PAYMENT THROUGH CIPS	01030223010769	13/02/2024	01030223701682	14/02/2024	0103230290	15/02/2024	36	09/01/2024	29042	581	28461	CORE-STEP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010772	13/02/2024	01030223701672	13/02/2024	989368	14/02/2024	0191	23/01/2024	6450	0	6450	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010773	13/02/2024	01030223701671	13/02/2024	989368	14/02/2024	0038	04/02/2024	6485	0	6485	CASH
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223010774	13/02/2024	01030223701670	13/02/2024	0103230288	14/02/2024	071142	10/02/2024	597660	0	597660	CORE-STEP
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223010775	13/02/2024	01030223701671	13/02/2024	0103230288	14/02/2024	121+10	02/12/2023	32959	0	32959	CORE-STEP
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030223010776	13/02/2024	01030223701671	13/02/2024	0103230288	14/02/2024	670+15	03/12/2023	14378	0	14378	CORE-STEP
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223010777	13/02/2024	01030223701671	13/02/2024	0103230288	14/02/2024	77+1	09/11/2023	1664	0	1664	CORE-STEP
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010778	13/02/2024	01030223701671	13/02/2024	989368	14/02/2024	13320+6	06/10/2023	8325	0	8325	CASH
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223010779	13/02/2024	01030223701671	13/02/2024	0103230288	14/02/2024	584+6	05/10/2023	9490	0	9490	CORE-STEP
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030223010780	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	0000	23/01/2024	4007	0	4007	CORE-STEP
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030223010781	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	GEN/IMP.	01/01/2024	4815	0	4815	CORE-STEP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223010782	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	18	01/01/2024	5000	0	5000	CORE-STEP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030223010783	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	BD/I-26/GEN/IMP	08/01/2024	21574	0	21574	CORE-STEP
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010784	13/02/2024	01030223701683	14/02/2024	989373	15/02/2024	J2398+4	04/10/2023	4794	0	4794	CASH

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X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010785	13/02/2024	01030223701676	13/02/2024	989368	14/02/2024	C- 28/KNW/12/23/ 0	03/02/2024	37856	0	37856	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010786	13/02/2024	01030223701676	13/02/2024	989368	14/02/2024	0103180029	12/01/2024	6200	0	6200	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223010787	13/02/2024	01030223701683	14/02/2024	0103230290	15/02/2024	31083+1	05/12/2023	1990	0	1990	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010788	13/02/2024	01030223701676	13/02/2024	989368	14/02/2024	98Vouchers	26/01/2024	143492	0	143492	CASH
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010789	13/02/2024	01030223701683	14/02/2024	989373	15/02/2024	1485+3	07/12/2023	4000	0	4000	CASH
X-II	IPF KNW MH 19 ED 2057	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010790	13/02/2024	01030223701683	14/02/2024	989373	15/02/2024	2823+4	02/12/2023	4950	0	4950	CASH
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223010791	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	30402	01/01/2024	24970	0	24970	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223010792	13/02/2024	01030223701683	14/02/2024	0103230290	15/02/2024	069+6	02/11/2023	6090	0	6090	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223010793	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	162	16/11/2023	9715	0	9715	CORE- STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030223010794	13/02/2024	01030223701677	13/02/2024	0103230288	14/02/2024	876	25/01/2024	2000	0	2000	CORE- STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030223010795	13/02/2024	01030223701677	13/02/2024	0103230288	14/02/2024	3070	31/12/2023	24588	0	24588	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030223010796	13/02/2024	01030223701677	13/02/2024	0103230288	14/02/2024	052	19/12/2023	4880	0	4880	CORE- STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030223010797	13/02/2024	01030223701677	13/02/2024	0103230288	14/02/2024	01	09/02/2024	2000	0	2000	CORE- STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010798	13/02/2024	01030223701677	13/02/2024	989368	14/02/2024	B-328	05/01/2024	14541	0	14541	CASH
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030223010799	13/02/2024	01030223701677	13/02/2024	0103230288	14/02/2024	107	27/01/2024	8630	0	8630	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010800	13/02/2024	01030223701677	13/02/2024	989368	14/02/2024	14	31/12/2023	9600	0	9600	CASH
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030223010801	13/02/2024	01030223701676	13/02/2024	0103230288	14/02/2024	1702	11/01/2024	14045	0	14045	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010802	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.587	10/04/2023	13423	0	13423	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010803	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.529	10/07/2023	17338	0	17338	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010804	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.4645	24/02/2023	64800	0	64800	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010805	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.82	29/03/2023	141221	0	141221	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010806	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2408	15/09/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010807	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2400	15/09/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010808	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2407	15/09/2023	44639	0	44639	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010809	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2297	09/09/2023	59271	0	59271	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010810	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2345	12/09/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010811	13/02/2024	01030223701685	15/02/2024	0103230290	15/02/2024	1.2399	14/09/2023	11545	0	11545	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010812	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2352	12/09/2023	14744	0	14744	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010813	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2385	14/09/2023	72454	0	72454	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010814	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2384	13/09/2023	154870	0	154870	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010815	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2748	07/10/2023	7928	0	7928	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010816	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2810	07/10/2023	166303	0	166303	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010817	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2949	17/10/2023	36113	0	36113	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010818	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2685	04/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010819	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2948	17/10/2023	39997	0	39997	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010820	13/02/2024	01030223701686	15/02/2024	0103230290	15/02/2024	1.2963	18/10/2023	40596	0	40596	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010821	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.2958	18/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010822	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.2957	18/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010823	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.2991	20/10/2023	92175	0	92175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010825	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	3014	21/10/2023	23410	0	23410	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010826	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.3011	21/10/2023	49394	0	49394	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010827	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.3061	24/10/2023	9735	0	9735	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010828	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.3054	24/10/2023	21627	0	21627	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010829	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.3076	26/10/2023	8621	0	8621	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010830	13/02/2024	01030223701687	15/02/2024	0103230290	15/02/2024	1.3055	24/10/2023	48135	0	48135	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010831	13/02/2024	01030223701679	14/02/2024	989368	14/02/2024	34584+6	02/11/2023	7735	0	7735	CASH
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030223010832	14/02/2024	01030223701699	16/02/2024	0103230292	16/02/2024	M10P0128	31/10/2023	9713	185	9528	CORE- STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030223010833	14/02/2024	01030223701681	14/02/2024	0103230288	14/02/2024	740629	14/02/2024	4987	0	4987	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223010834	14/02/2024	01030223701679	14/02/2024	0103230288	14/02/2024	39+8	01/11/2023	9726	0	9726	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223010835	14/02/2024	01030223701679	14/02/2024	0103230288	14/02/2024	1854+3	04/11/2023	4600	0	4600	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223010836	14/02/2024	01030223701679	14/02/2024	0103230288	14/02/2024	4450+4	02/11/2023	4952	0	4952	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 SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223010837	14/02/2024	01030223701679	14/02/2024	0103230288	14/02/2024	12594+4	07/11/2023	4280	0	4280	CORE- STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223010838	14/02/2024	01030223701679	14/02/2024	0103230288	14/02/2024	01+15	02/01/2024	35375	0	35375	CORE- STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030223010839	14/02/2024	01030223701681	14/02/2024	0103230288	14/02/2024	740630	14/02/2024	14120	0	14120	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223010840	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	T-1	13/02/2024	29747	0	29747	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223010841	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	31880	13/01/2024	15000	0	15000	CORE- STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030223010842	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	31169	09/12/2023	1500	0	1500	CORE- STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030223010843	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	1996	02/01/2024	2000	0	2000	CORE- STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030223010844	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	222	04/10/2023	4480	0	4480	CORE- STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223010845	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	10300001	13/02/2024	24641	0	24641	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223010846	14/02/2024	01030223701680	14/02/2024	0103230288	14/02/2024	936	05/10/2023	14000	0	14000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030223010847	14/02/2024	01030223701699	16/02/2024	0103230292	16/02/2024	ANJ/23-24/0890	06/12/2023	9300	177	9123	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030223010848	14/02/2024	01030223701699	16/02/2024	0103230292	16/02/2024	ANJ/23-24/0894	06/12/2023	9703	185	9518	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223010849	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	515174369	07/02/2024	1059	0	1059	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223010850	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	515385905	07/02/2024	805	0	805	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223010851	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	515386088	07/02/2024	851	0	851	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223010852	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	515414445	07/02/2024	9143	0	9143	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223010853	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	515549340	07/02/2024	27487	0	27487	CORE- STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223010854	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	474462	09/02/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223010855	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	237935	09/02/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030223010856	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	507659	09/02/2024	710	0	710	CORE- STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223010857	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	646198	09/02/2024	71030	0	71030	CORE- STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223010858	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	530958	09/02/2024	3220	0	3220	CORE- STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223010859	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	649162	09/02/2024	520	0	520	CORE- STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223010860	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	672674	09/02/2024	15150	0	15150	CORE- STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030223010861	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	306781	08/02/2024	44660	0	44660	CORE- STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223010862	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	647962	09/02/2024	4520	0	4520	CORE- STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223010863	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	874683	09/02/2024	490	0	490	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223010864	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	830371	09/02/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030223010865	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	639671	09/02/2024	74510	0	74510	CORE- STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223010866	15/02/2024	01030223701688	15/02/2024	0103230290	15/02/2024	033080	09/02/2024	480	0	480	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010868	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	792462	05/02/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010869	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	792463	05/02/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010871	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	792465	08/02/2024	2000	0	2000	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010872	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	3269,3291,3297,	08/11/2023	2773	0	2773	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010873	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	3292	15/12/2023	1440	0	1440	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010874	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	631	09/02/2024	52925	0	52925	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010875	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	632	09/02/2024	1825	0	1825	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010876	15/02/2024	01030223701690	15/02/2024	989375	16/02/2024	793244	13/02/2024	38821	0	38821	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223010877	15/02/2024	01030223701691	15/02/2024	0103230291	16/02/2024	C27E232400283648	03/02/2024	514953.85	8728.85	506225	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030223010878	15/02/2024	01030223701692	15/02/2024	0103230291	16/02/2024	308637	13/02/2024	280600	0	280600	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030223010879	15/02/2024	01030223701699	16/02/2024	0103230292	16/02/2024	302/2023-24	06/10/2023	5570	106	5464	CORE- STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030223010880	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	01	20/11/2023	670	0	670	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010881	15/02/2024	01030223701689	15/02/2024	989373	15/02/2024	04	23/01/2024	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223010882	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	04	22/01/2024	4900	0	4900	CORE- STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030223010883	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	872	30/01/2024	9957	0	9957	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223010884	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	29	02/12/2023	9595	0	9595	CORE- STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223010885	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	6	15/02/2024	9870	0	9870	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223010886	15/02/2024	01030223701689	15/02/2024	0103230290	15/02/2024	941	02/11/2023	5600	0	5600	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223010887	15/02/2024	01030223701696	16/02/2024	989377	16/02/2024	740523	14/02/2024	4000	0	4000	DEMAND DRAFT

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010888	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	106457	30/01/2023	4960	0	4960	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010889	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	106645	13/01/2024	10000	0	10000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010890	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	106646	08/02/2024	10000	0	10000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010891	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	792144	08/02/2024	9450	0	9450	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010892	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	802208	01/02/2024	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010893	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	802209	02/02/2024	52000	0	52000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010894	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	802207	31/01/2024	5000	0	5000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010895	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	763372	09/02/2024	40000	0	40000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010896	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	802210	14/02/2024	51000	0	51000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010897	15/02/2024	01030223701696	16/02/2024	989376	16/02/2024	802211	14/02/2024	50000	0	50000	CASH
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010898	15/02/2024	01030223701707	20/02/2024	989380	20/02/2024	8181+3	07/11/2023	3860	0	3860	CASH
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010899	15/02/2024	01030223701707	20/02/2024	989380	20/02/2024	2151+2	04/11/2023	3800	0	3800	CASH
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223010900	15/02/2024	01030223701707	20/02/2024	0103230294	20/02/2024	598+5	07/11/2023	8797	0	8797	CORE- STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010901	15/02/2024	01030223701707	20/02/2024	989380	20/02/2024	30508+4	07/11/2023	4910	0	4910	CASH
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223010902	15/02/2024	01030223701707	20/02/2024	0103230294	20/02/2024	007+10	02/11/2023	7668	0	7668	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030223010903	15/02/2024	01030223701707	20/02/2024	0103230294	20/02/2024	016+4	01/09/2023	4759	0	4759	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223010904	15/02/2024	01030223701707	20/02/2024	0103230294	20/02/2024	31391+7	02/11/2023	8890	0	8890	CORE- STEPS
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010905	15/02/2024	01030223701707	20/02/2024	989380	20/02/2024	461+3	04/11/2023	3760	0	3760	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010907	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.2589	27/09/2023	100008	0	100008	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010908	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.2984	19/10/2023	54546	0	54546	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	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010909	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3128	27/10/2023	43456	0	43456	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010910	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3129	27/10/2023	147587	0	147587	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010911	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3137	30/10/2023	43886	0	43886	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010912	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3158	31/10/2023	7807	0	7807	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010913	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3165	31/10/2023	7807	0	7807	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010914	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3164	31/10/2023	14907	0	14907	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010915	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.3127	27/10/2023	36580	0	36580	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223010916	15/02/2024	01030223701695	16/02/2024	0103230292	16/02/2024	1.2605	28/09/2023	89235	0	89235	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030223010917	16/02/2024	01030223701703	16/02/2024	0103230292	16/02/2024	8391	27/12/2023	177000	150	176850	CORE- STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030223010918	16/02/2024	01030223701703	16/02/2024	0103230292	16/02/2024	8392	27/12/2023	177000	150	176850	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010919	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515554409	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010920	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515551776	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010921	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515461148	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010922	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515461149	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010923	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515464649	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010924	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515465845	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010925	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515464648	07/02/2024	471	0	471	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223010926	16/02/2024	01030223701709	20/02/2024	0103230294	20/02/2024	515554926	07/02/2024	471	0	471	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010927	16/02/2024	01030223701697	16/02/2024	989376	16/02/2024	793249	15/02/2024	445260	0	445260	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010928	16/02/2024	01030223701697	16/02/2024	989376	16/02/2024	793250	15/02/2024	1042860	0	1042860	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010929	16/02/2024	01030223701697	16/02/2024	989376	16/02/2024	793247	15/02/2024	325040	0	325040	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010930	16/02/2024	01030223701697	16/02/2024	989376	16/02/2024	793248	15/02/2024	142576	0	142576	CASH
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223010931	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	731876	10/02/2024	10540	0	10540	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223010932	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	800889	11/02/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030223010933	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	801004	11/02/2024	420	0	420	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223010934	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	912389	11/02/2024	6400	0	6400	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223010935	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	912315	11/02/2024	830	0	830	CORE- STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223010936	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	178393	10/02/2024	8580	0	8580	CORE- STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223010937	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	732562	10/02/2024	1450	0	1450	CORE- STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223010938	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	979946	11/02/2024	10560	0	10560	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223010939	16/02/2024	01030223701700	16/02/2024	0103230292	16/02/2024	977713	11/02/2024	21610	0	21610	CORE- STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223010940	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	977710	11/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223010941	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	211738	11/02/2024	583	0	583	CORE- STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01030223010942	16/02/2024	01030223701698	16/02/2024	0103230292	16/02/2024	309493	15/02/2024	184400	0	184400	CORE- STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223010943	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	738212	10/02/2024	700	0	700	CORE- STEPS
X-II	TRIMURTI ENGINEERS INDIANASHIK	PAYMENT THROUGH CIPS	01030223010944	16/02/2024	01030223701698	16/02/2024	0103230292	16/02/2024	309494	15/02/2024	184400	0	184400	CORE- STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223010945	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	056607	10/02/2024	503	0	503	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223010946	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	365490	08/02/2024	55620	0	55620	CORE- STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223010947	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	965597	11/02/2024	34700	0	34700	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223010948	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	03	09/02/2024	11496	0	11496	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223010949	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	870771	09/02/2024	361	0	361	CORE- STEPS
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223010950	16/02/2024	01030223701701	16/02/2024	0103230292	16/02/2024	05	09/02/2024	6528	0	6528	CORE- STEPS
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223010951	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	07	09/02/2024	1407	0	1407	CORE- STEPS
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223010952	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	08	09/02/2024	4608	0	4608	CORE- STEPS
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223010953	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	029357	09/02/2024	3078	0	3078	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223010954	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	849613	08/02/2024	3844	0	3844	CORE- STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223010955	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	972604	11/02/2024	42120	0	42120	CORE- STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223010956	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	976766	11/02/2024	3750	0	3750	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030223010957	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	005800	11/02/2024	3320	0	3320	CORE- STEPS
X-II	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030223010958	16/02/2024	01030223701694	16/02/2024	0103230292	16/02/2024	297980	08/02/2024	698944	0	698944	CORE- STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223010959	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	989045	11/02/2024	2980	0	2980	CORE- STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223010960	16/02/2024	01030223701702	16/02/2024	0103230292	16/02/2024	015763	11/02/2024	1570	0	1570	CORE- STEPS

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X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223010961	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	28	12/02/2024	48720	0	48720	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010962	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	05	13/02/2024	7905	0	7905	CORE- STEPS
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010963	16/02/2024	01030223701704	16/02/2024	989380	20/02/2024	11	12/02/2024	18600	0	18600	CASH
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223010964	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	08	12/02/2024	10000	0	10000	CORE- STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030223010965	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	08	13/02/2024	10000	0	10000	CORE- STEPS
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010966	16/02/2024	01030223701704	16/02/2024	989380	20/02/2024	04	13/02/2024	6865	0	6865	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010967	16/02/2024	01030223701704	16/02/2024	989380	20/02/2024	65	12/02/2024	93744	0	93744	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010968	16/02/2024	01030223701704	16/02/2024	989380	20/02/2024	22	13/02/2024	31248	0	31248	CASH
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030223010969	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	03	09/02/2024	4999	0	4999	CORE- STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223010970	16/02/2024	01030223701704	16/02/2024	0103230294	20/02/2024	03	09/02/2024	4900	0	4900	CORE- STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223010971	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	08	12/02/2024	10000	0	10000	CORE- STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223010972	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	06	12/02/2024	6283	0	6283	CORE- STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223010973	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	04	09/02/2024	6820	0	6820	CORE- STEPS
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010974	16/02/2024	01030223701705	16/02/2024	989380	20/02/2024	04	09/02/2024	4536	0	4536	CASH
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030223010975	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	05	09/02/2024	6436	0	6436	CORE- STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030223010976	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	08	13/02/2024	9990	0	9990	CORE- STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030223010977	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	06	12/02/2024	8064	0	8064	CORE- STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223010978	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	20	15/02/2024	21540	0	21540	CORE- STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030223010979	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	03	09/02/2024	4536	0	4536	CORE- STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223010980	16/02/2024	01030223701705	16/02/2024	0103230294	20/02/2024	08	13/02/2024	10000	0	10000	CORE- STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030223010981	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	04	13/02/2024	4986	0	4986	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223010982	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	08	13/02/2024	9996	0	9996	CORE- STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223010983	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	05	13/02/2024	4836	0	4836	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223010984	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	14	13/02/2024	14816	0	14816	CORE- STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030223010985	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	06	15/02/2024	6609	0	6609	CORE- STEPS

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X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030223010986	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	05	15/02/2024	4450	0	4450	CORE- STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223010987	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	08	09/02/2024	9998	0	9998	CORE- STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030223010988	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	708	01/01/2024	24850	0	24850	CORE- STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030223010989	16/02/2024	01030223701706	16/02/2024	0103230294	20/02/2024	287	05/12/2023	14300	0	14300	CORE- STEPS
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223010990	16/02/2024	01030223701706	16/02/2024	989380	20/02/2024	03	15/02/2024	4536	0	4536	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010991	16/02/2024	01030223701711	20/02/2024	0103230294	20/02/2024	ICR5/23/00001 27	06/03/2023	62236	0	62236	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010992	16/02/2024	01030223701711	20/02/2024	0103230294	20/02/2024	ICR68761	11/03/2023	94519	0	94519	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01030223010993	16/02/2024	01030223701711	20/02/2024	0103230294	20/02/2024	ICR68745	04/03/2023	187831	0	187831	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223010994	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8189	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223010995	20/02/2024	01030223701708	20/02/2024	0103230294	20/02/2024	Diesel/BPCL	05/02/2024	2295255	0	2295255	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223010996	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8190	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223010997	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8188	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223010998	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8195	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223010999	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8196	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223011000	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8191	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223011001	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8192	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223011002	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8193	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223011003	20/02/2024	01030223701710	20/02/2024	0103230294	20/02/2024	MHI140247592 8194	14/02/2024	352.82	0.82	352	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011004	20/02/2024	01030223701716	20/02/2024	989380	20/02/2024	793246	14/02/2024	192543	0	192543	CASH
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223011005	20/02/2024	01030223701729	21/02/2024	0103230297	22/02/2024	RP/23-24/119	15/12/2023	14974	254	14720	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223011006	20/02/2024	01030223701729	21/02/2024	0103230297	22/02/2024	RP/23-24/142	23/01/2024	14542	247	14295	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223011007	20/02/2024	01030223701729	21/02/2024	0103230297	22/02/2024	213	08/02/2023	14830	297	14533	CORE- STEPS
X-II	MADHAV FURNITURE AND TIMBER MERCHANT	PAYMENT THROUGH CIPS	01030223011008	20/02/2024	01030223701729	21/02/2024	0103230297	22/02/2024	204	11/01/2024	49580	992	48588	CORE- STEPS
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223011009	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	10	10/02/2024	562	0	562	CORE- STEPS
X-II	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223011010	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	955024	10/02/2024	328	0	328	CORE- STEPS
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223011011	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	964056	10/02/2024	4219	0	4219	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD KHAMKHE 3	PAYMENT THROUGH CIPS	01030223011012	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	223544	11/02/2024	280	0	280	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223011013	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	701	05/02/2024	116050	0	116050	CORE- STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223011014	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	798358	11/02/2024	23560	0	23560	CORE- STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223011015	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	964101	10/02/2024	116770	0	116770	CORE- STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223011016	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	498837	09/02/2024	39090	0	39090	CORE- STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223011017	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	912318	11/02/2024	890	0	890	CORE- STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223011018	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	178363	10/02/2024	28830	0	28830	CORE- STEPS
X-II	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030223011019	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	531381	09/02/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223011020	20/02/2024	01030223701713	20/02/2024	0103230294	20/02/2024	922847	11/02/2024	340	0	340	CORE- STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030223011021	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	290978	10/02/2024	150	0	150	CORE- STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223011022	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	977533	11/02/2024	43070	0	43070	CORE- STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223011023	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	646948	09/02/2024	43570	0	43570	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223011024	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	143305	12/02/2024	2500	0	2500	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223011025	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	201872	12/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223011026	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	200203	12/02/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030223011027	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	200201	12/02/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223011028	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	309814	12/02/2024	930	0	930	CORE- STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223011029	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	103250	12/02/2024	10210	0	10210	CORE- STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223011030	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	477661	12/02/2024	950	0	950	CORE- STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223011031	20/02/2024	01030223701714	20/02/2024	0103230294	20/02/2024	014577	12/02/2024	8760	0	8760	CORE- STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223011032	20/02/2024	01030223701715	20/02/2024	0103230295	21/02/2024	AK/PW/PETROL/09	08/01/2024	28892	0	28892	CORE- STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030223011033	20/02/2024	01030223701715	20/02/2024	0103230295	21/02/2024	0103170009	12/02/2024	24487	0	24487	CORE- STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030223011034	20/02/2024	01030223701715	20/02/2024	0103230295	21/02/2024	014	20/01/2024	1943	0	1943	CORE- STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030223011035	20/02/2024	01030223701715	20/02/2024	0103230295	21/02/2024	5554	24/01/2024	29621	0	29621	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	PAYMENT THROUGH CIPS	01030223011036	20/02/2024	01030223701715	20/02/2024	0103230295	21/02/2024	12	31/01/2024	15540	0	15540	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011037	20/02/2024	01030223701715	20/02/2024	989381	21/02/2024	951	10/02/2024	6000	0	6000	CASH



**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

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 ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011038	20/02/2024	01030223701730	21/02/2024	989383	22/02/2024	15	05/02/2024	19075	0	19075	CASH
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030223011039	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	AG 363	15/02/2024	14925	0	14925	CORE- STEPS
X-II	SSE/TRD/BAU	PAYMENT THROUGH CIPS	01030223011040	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	046	25/01/2024	3120	0	3120	CORE- STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223011041	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	1	14/02/2024	19940	0	19940	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030223011042	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	273	29/01/2024	5000	0	5000	CORE- STEPS
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223011043	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	DRM/Petrol/01	13/02/2024	2500	0	2500	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223011044	20/02/2024	01030223701717	20/02/2024	0103230295	21/02/2024	G.51F/E.1411	15/02/2024	3000	0	3000	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030223011045	20/02/2024	01030223701721	21/02/2024	0103230295	21/02/2024	PB/1100243/23-24	30/11/2023	2761	55	2706	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030223011046	20/02/2024	01030223701721	21/02/2024	0103230295	21/02/2024	PB/1100236/23-24	30/11/2023	4243	85	4158	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223011047	20/02/2024	01030223701721	21/02/2024	0103230295	21/02/2024	32257	16/11/2023	1488	30	1458	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030223011048	20/02/2024	01030223701721	21/02/2024	0103230295	21/02/2024	32256	16/11/2023	709	14	695	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030223011049	20/02/2024	01030223701721	21/02/2024	0103230295	21/02/2024	PB/1100242/23-24	30/11/2023	3085	62	3023	CORE- STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011050	20/02/2024	01030223701712	20/02/2024	989380	20/02/2024	34835+7	01/12/2023	9336	0	9336	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011051	20/02/2024	01030223701716	20/02/2024	989380	20/02/2024	772892	16/02/2024	14160	0	14160	CASH
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223011052	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	566764	13/02/2024	12530	0	12530	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011053	20/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	1.2340	19/01/2023	3654	0	3654	CORE- STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223011054	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	639655	14/02/2024	810	0	810	CORE- STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223011055	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	451947	14/02/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223011056	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	707939	13/02/2024	430	0	430	CORE- STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223011057	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	707482	13/02/2024	9830	0	9830	CORE- STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223011058	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	468316	13/02/2024	1600	0	1600	CORE- STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223011059	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	699805	13/02/2024	1873	0	1873	CORE- STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223011060	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	825516	14/02/2024	3100	0	3100	CORE- STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030223011061	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	825356	14/02/2024	150	0	150	CORE- STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223011062	20/02/2024	01030223701718	20/02/2024	0103230294	20/02/2024	361625	13/02/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223011063	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	160404	14/02/2024	2957	0	2957	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223011064	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	161661	14/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223011065	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	835038	13/02/2024	1700	0	1700	CORE- STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223011066	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	180865	14/02/2024	1150	0	1150	CORE- STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223011067	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	988123	14/02/2024	2300	0	2300	CORE- STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030223011068	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	191771	14/02/2024	780	0	780	CORE- STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030223011070	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	31029+7	04/12/2023	8955	0	8955	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030223011071	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	011+4	01/10/2023	4810	0	4810	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030223011073	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	41+7	01/12/2023	9362	0	9362	CORE- STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030223011074	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	1886+4	02/12/2023	4840	0	4840	CORE- STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030223011075	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	1483+3	01/12/2023	4842	0	4842	CORE- STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030223011076	20/02/2024	01030223701720	20/02/2024	0103230295	21/02/2024	11488+4	05/12/2023	4700	0	4700	CORE- STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223011077	20/02/2024	01030223701729	21/02/2024	0103230297	22/02/2024	17	01/01/2024	180652	3441	177211	CORE- STEPS
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223011078	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	796110	14/02/2024	410	0	410	CORE- STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223011079	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	180659	14/02/2024	7370	0	7370	CORE- STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223011080	20/02/2024	01030223701719	20/02/2024	0103230294	20/02/2024	566531	13/02/2024	840	0	840	CORE- STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223011081	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	896707	15/02/2024	44180	0	44180	CORE- STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223011082	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	132172	15/02/2024	650	0	650	CORE- STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING 04	PAYMENT THROUGH CIPS	01030223011083	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	139694	15/02/2024	120	0	120	CORE- STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223011084	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	140024	15/02/2024	65210	0	65210	CORE- STEPS
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223011085	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	139629	15/02/2024	350	0	350	CORE- STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223011086	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	145807	15/02/2024	480	0	480	CORE- STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223011087	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	145750	15/02/2024	650	0	650	CORE- STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223011088	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	296863	15/02/2024	12910	0	12910	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223011089	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	309512	15/02/2024	23040	0	23040	CORE- STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030223011090	20/02/2024	01030223701722	21/02/2024	0103230295	21/02/2024	310375	15/02/2024	33520	0	33520	CORE- STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223011091	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	309454	15/02/2024	4040	0	4040	CORE- STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223011092	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	528236	06/02/2024	19660	0	19660	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223011093	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	180704	18/02/2024	1030	0	1030	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030223011094	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	643911	20/02/2024	4280	0	4280	CORE- STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223011095	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	644282	20/02/2024	910	0	910	CORE- STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223011096	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	474548	19/02/2024	220	0	220	CORE- STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030223011097	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	596576	17/02/2024	690	0	690	CORE- STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223011098	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	973412	17/02/2024	710	0	710	CORE- STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223011099	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	242278	18/02/2024	280	0	280	CORE- STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223011100	20/02/2024	01030223701723	21/02/2024	0103230295	21/02/2024	511159	17/02/2024	740	0	740	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011101	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB53400	07/11/2023	16917	0	16917	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011102	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB51332	16/09/2023	32538	0	32538	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011103	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSU105189/01	25/08/2023	22540	0	22540	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011104	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB52635	17/10/2023	25002	0	25002	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011105	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSU116016	28/08/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011106	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB51876	30/09/2023	11903	0	11903	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011107	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSU120777	26/12/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011108	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB52637	18/10/2023	34311	0	34311	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011109	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSU99044	23/12/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011110	21/02/2024	01030223701775	29/02/2024	0103230313	29/02/2024	NSFB52369	12/10/2023	41326	0	41326	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011111	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB51142	12/09/2023	15356	0	15356	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011112	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB49797	08/08/2023	90849	0	90849	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011113	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB52345	11/10/2023	63161	0	63161	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011114	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB51752	26/09/2023	123671	0	123671	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011115	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB51333	16/09/2023	38771	0	38771	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011116	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB52661	19/10/2023	7630	0	7630	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011117	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSU106016	23/12/2023	14490	0	14490	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011118	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB51688	27/09/2023	17117	0	17117	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011119	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB47126	27/05/2023	145438	0	145438	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	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011120	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB48620	08/07/2023	20890	0	20890	CORE- STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030223011121	21/02/2024	01030223701769	28/02/2024	0103230312	29/02/2024	NSFB52255	05/10/2023	118770	0	118770	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030223011122	21/02/2024	01030223701726	21/02/2024	0103230295	21/02/2024	310708	20/02/2024	384400	0	384400	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAUJI	PAYMENT THROUGH CIPS	01030223011123	21/02/2024	01030223701726	21/02/2024	0103230295	21/02/2024	310711	20/02/2024	384400	0	384400	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030223011124	21/02/2024	01030223701726	21/02/2024	0103230295	21/02/2024	310712	20/02/2024	384400	0	384400	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030223011125	21/02/2024	01030223701726	21/02/2024	0103230295	21/02/2024	310713	20/02/2024	384400	0	384400	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011126	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	393	19/09/2023	6513	0	6513	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011127	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	409	10/10/2023	7475	0	7475	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011128	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	404	29/09/2023	7125	0	7125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011129	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	378	14/08/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011130	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	387	05/09/2023	7236	0	7236	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011131	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	380	21/08/2023	7125	0	7125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011132	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	381	23/08/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011133	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	383	29/08/2023	648	0	648	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011134	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	384	31/08/2023	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011135	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	382	29/08/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011136	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	388	01/09/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011137	21/02/2024	01030223701725	21/02/2024	0103230295	21/02/2024	389	21/09/2023	988	0	988	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011138	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	390	12/09/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011139	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	391	13/09/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011140	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	392	18/09/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011141	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	395	21/09/2023	7125	0	7125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011142	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	396	21/09/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011143	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	397	22/09/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011144	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	398	20/09/2023	7715	0	7715	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011145	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	405	29/09/2023	2125	0	2125	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011146	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	408	09/10/2023	298	0	298	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	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011148	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	410	11/10/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011149	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	412	13/10/2023	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011150	21/02/2024	01030223701727	21/02/2024	0103230295	21/02/2024	413	07/10/2023	648	0	648	CORE- STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030223011151	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	04	20/02/2024	5000	0	5000	CORE- STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030223011152	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	07	20/02/2024	9997	0	9997	CORE- STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030223011153	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	08	20/02/2024	9996	0	9996	CORE- STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223011154	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	05	20/02/2024	5970	0	5970	CORE- STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030223011155	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	07	20/02/2024	9982	0	9982	CORE- STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223011156	21/02/2024	01030223701728	21/02/2024	0103230297	22/02/2024	04	20/02/2024	4900	0	4900	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223011157	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	BILL/YD/BSL	04/02/2024	21015	0	21015	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030223011158	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	9385	02/01/2024	18054	0	18054	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223011159	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	01	27/01/2024	8000	0	8000	CORE- STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223011160	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	01	28/01/2024	8000	0	8000	CORE- STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030223011161	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	858	17/12/2023	9714	0	9714	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223011162	21/02/2024	01030223701730	21/02/2024	0103230297	22/02/2024	79497	01/02/2024	575285	0	575285	CORE- STEPS
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030223011164	21/02/2024	01030223701726	21/02/2024	0103230295	21/02/2024	309369	15/02/2024	227100	0	227100	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011165	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	265	11/09/2023	76823	0	76823	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011166	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	296	24/10/2023	70461	0	70461	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011167	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	301	25/10/2023	118447	0	118447	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011168	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	298	24/10/2023	13358	0	13358	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011169	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	299	24/10/2023	22359	0	22359	CORE- STEPS

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011170	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	245	22/08/2023	43975	0	43975	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011171	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	292	23/10/2023	23707	0	23707	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011172	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	302	01/11/2023	13088	0	13088	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011173	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	264	14/09/2023	154814	0	154814	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011174	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	297	21/10/2023	14618	0	14618	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011175	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	284	23/10/2023	9141	0	9141	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011176	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	300	25/10/2023	206310	0	206310	CORE- STEPS
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223011177	21/02/2024	01030223701740	23/02/2024	0103230299	23/02/2024	248	22/08/2023	157715	0	157715	CORE- STEPS
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011178	21/02/2024	01030223701731	21/02/2024	989382	22/02/2024	286+13	01/12/2023	12224	0	12224	CASH
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223011179	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	029316	11/02/2024	10658	0	10658	CORE- STEPS
X-II	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223011180	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	832411	09/02/2024	11230	0	11230	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223011181	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	828981	09/02/2024	33803	0	33803	CORE- STEPS
X-II	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223011182	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	828950	09/02/2024	52467	0	52467	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030223011183	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	832410	09/02/2024	5636	0	5636	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223011184	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	832409	09/02/2024	7723	0	7723	CORE- STEPS
X-II	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223011185	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	832408	09/02/2024	5467	0	5467	CORE- STEPS
X-II	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223011186	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	870503	09/02/2024	9977	0	9977	CORE- STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223011187	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	680291	16/02/2024	1372	0	1372	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223011188	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	925314	16/02/2024	60740	0	60740	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223011189	21/02/2024	01030223701732	21/02/2024	0103230297	22/02/2024	482857	16/02/2024	3420	0	3420	CORE- STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223011190	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	796504	21/02/2024	41480	0	41480	CORE- STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223011191	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	797890	21/02/2024	1970	0	1970	CORE- STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223011192	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	049462	21/02/2024	690	0	690	CORE- STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223011193	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	048775	21/02/2024	4080	0	4080	CORE- STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223011194	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	552232	20/02/2024	177	0	177	CORE- STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223011195	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	918730	20/02/2024	630	0	630	CORE- STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223011196	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	919089	20/02/2024	960	0	960	CORE- STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223011197	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	357293	21/02/2024	871	0	871	CORE- STEPS
X-II	MSED CO LTD GAIGAON DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223011198	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	772903	19/02/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223011199	22/02/2024	01030223701733	22/02/2024	0103230297	22/02/2024	141442	20/02/2024	70970	0	70970	CORE- STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223011200	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	200740	20/02/2024	970	0	970	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030223011201	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	01	20/02/2024	7767	0	7767	CORE- STEPS
X-II	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030223011202	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	02	20/02/2024	10547	0	10547	CORE- STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223011203	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	061203	17/02/2024	600	0	600	CORE- STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223011204	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	511073	17/02/2024	940	0	940	CORE- STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223011205	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	349227	18/02/2024	780	0	780	CORE- STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223011206	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	973638	17/02/2024	440	0	440	CORE- STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223011207	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	912362	17/02/2024	350	0	350	CORE- STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223011208	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	912548	17/02/2024	1680	0	1680	CORE- STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223011209	22/02/2024	01030223701737	23/02/2024	0103230298	23/02/2024	080+7	01/12/2023	7752	0	7752	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011210	22/02/2024	01030223701737	23/02/2024	0103230298	23/02/2024	24214+6	03/11/2023	7895	0	7895	CORE- STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223011211	22/02/2024	01030223701737	23/02/2024	0103230298	23/02/2024	17213+5	01/12/2023	6039	0	6039	CORE- STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030223011213	22/02/2024	01030223701737	23/02/2024	0103230298	23/02/2024	001+4	01/11/2023	4478	0	4478	CORE- STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223011215	22/02/2024	01030223701734	22/02/2024	0103230297	22/02/2024	083739	17/02/2024	1240	0	1240	CORE- STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223011216	22/02/2024	01030223701737	23/02/2024	0103230298	23/02/2024	CM-65	11/10/2023	3000	0	3000	CORE- STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223011217	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	721552	16/02/2024	930	0	930	CORE- STEPS

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X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223011219	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	657464	18/02/2024	20210	0	20210	CORE- STEPS
X-II	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030223011221	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	218722	18/02/2024	230	0	230	CORE- STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223011222	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	223718	18/02/2024	2670	0	2670	CORE- STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223011223	22/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	0	14/02/2024	1817	0	1817	CORE- STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030223011224	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	249915	18/02/2024	570	0	570	CORE- STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223011225	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	924816	16/02/2024	1260	0	1260	CORE- STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223011226	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	818585	19/02/2024	1550	0	1550	CORE- STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223011227	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	543660	18/02/2024	290	0	290	CORE- STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223011228	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	375557	18/02/2024	4070	0	4070	CORE- STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223011229	22/02/2024	01030223701735	22/02/2024	0103230297	22/02/2024	543635	18/02/2024	7350	0	7350	CORE- STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223011230	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	543618	18/02/2024	1110	0	1110	CORE- STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223011231	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	616949	19/02/2024	3429	0	3429	CORE- STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223011232	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	773119	19/02/2024	18970	0	18970	CORE- STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223011233	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	527931	17/02/2024	690	0	690	CORE- STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030223011234	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	323357	17/02/2024	760	0	760	CORE- STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223011235	22/02/2024	01030223701736	22/02/2024	0103230297	22/02/2024	676891	20/02/2024	12630	0	12630	CORE- STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223011236	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	08	20/02/2024	9986	0	9986	CORE- STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223011237	22/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	CM-277	03/12/2023	2990	0	2990	CORE- STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030223011238	22/02/2024	01030223701756	26/02/2024	0103230307	27/02/2024	CM-272	17/11/2023	3000	0	3000	CORE- STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030223011239	22/02/2024	01030223701756	26/02/2024	0103230307	27/02/2024	3146+1	10/11/2023	2475	0	2475	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011240	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2445	01/02/2023	33597	0	33597	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011241	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2437	31/01/2023	8625	0	8625	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011242	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2551	13/02/2023	33628	0	33628	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011243	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2538	12/02/2023	83970	0	83970	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011244	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2596	20/02/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011245	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2647	25/02/2023	9200	0	9200	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011246	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2395	26/01/2023	120870	0	120870	CORE- STEPS



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X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011247	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2288	13/01/2023	10350	0	10350	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011248	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2300	15/01/2023	14050	0	14050	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011249	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 2371	23/01/2023	4975	0	4975	CORE- STEPS
X-II	SAVANS S S HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01030223011250	22/02/2024	01030223701739	23/02/2024	0103230302	23/02/2024	I. 1224	07/09/2022	231196	0	231196	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223011252	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	02	20/02/2024	1938	0	1938	CORE- STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223011253	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	07	21/02/2024	10000	0	10000	CORE- STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223011254	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	05	21/02/2024	7000	0	7000	CORE- STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030223011255	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	09	20/02/2024	9981	0	9981	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011256	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	15	20/02/2024	15000	0	15000	CORE- STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223011257	22/02/2024	01030223701753	26/02/2024	0103230306	26/02/2024	08	21/02/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223011258	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	937	03/01/2024	29787	0	29787	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223011259	22/02/2024	01030223701754	26/02/2024	989388	26/02/2024	1	30/11/2023	26680	0	26680	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223011260	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	GEN/S/BAU	12/12/2023	21597	0	21597	CORE- STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223011261	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	4	01/02/2024	12500	0	12500	CORE- STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030223011262	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	01-29	09/02/2024	18325	0	18325	CORE- STEPS
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223011263	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	4902	04/01/2024	5997	0	5997	CORE- STEPS
X-II	SSE/EM/KNW	PAYMENT THROUGH CIPS	01030223011264	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	432	14/12/2023	8842	0	8842	CORE- STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030223011265	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	451	29/12/2023	9994	0	9994	CORE- STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223011266	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	32031	20/01/2024	12000	0	12000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030223011267	22/02/2024	01030223701754	26/02/2024	0103230306	26/02/2024	71	31/01/2024	4000	0	4000	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011268	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	350	16/05/2023	350	0	350	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011269	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	324	24/03/2023	38742	0	38742	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011270	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	351	13/05/2023	18625	0	18625	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011271	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	359	21/07/2023	49742	0	49742	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011272	22/02/2024	01030223701738	23/02/2024	989384	23/02/2024	792464	08/02/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011273	22/02/2024	01030223701738	23/02/2024	989384	23/02/2024	792466	15/02/2024	1000	0	1000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011274	22/02/2024	01030223701738	23/02/2024	989384	23/02/2024	792467	15/02/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011275	22/02/2024	01030223701738	23/02/2024	989384	23/02/2024	792468	15/02/2024	1000	0	1000	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011276	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	375	31/05/2023	88541	0	88541	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011277	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	377	14/08/2023	51188	0	51188	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011278	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	376	08/08/2023	75808	0	75808	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011279	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	374	08/05/2023	54508	0	54508	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011280	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	379	28/08/2023	30402	0	30402	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011281	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	385	04/09/2023	76097	0	76097	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011282	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	386	05/09/2023	28845	0	28845	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011283	22/02/2024	01030223701741	23/02/2024	0103230299	23/02/2024	407	15/09/2023	15929	0	15929	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223011284	22/02/2024	01030223701742	23/02/2024	0103230299	23/02/2024	IPE3346	27/09/2023	57258	0	57258	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223011285	22/02/2024	01030223701742	23/02/2024	0103230299	23/02/2024	IPE3375	13/10/2023	56532	0	56532	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223011286	22/02/2024	01030223701742	23/02/2024	0103230299	23/02/2024	IPE3182	07/06/2023	88343	0	88343	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223011287	22/02/2024	01030223701743	23/02/2024	0103230302	23/02/2024	CBS/23-24/122	13/02/2024	12946	220	12726	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223011288	22/02/2024	01030223701743	23/02/2024	0103230302	23/02/2024	RP/23-24/156	13/02/2024	1500	25	1475	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011289	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CI7/643	27/07/2023	6758	0	6758	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011290	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL7/636	27/07/2023	25741	0	25741	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011291	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL9/1160	29/09/2023	49154	0	49154	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011292	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL10/1401	19/10/2023	41613	0	41613	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011293	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL9/997	11/09/2023	23300	0	23300	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011294	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL10/1300	12/10/2023	35844	0	35844	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011295	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL10/402	20/10/2023	52046	0	52046	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011296	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL8/766	07/09/2023	89578	0	89578	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011297	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL9/993	11/09/2023	61528	0	61528	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011298	23/02/2024	01030223701747	23/02/2024	0103230302	23/02/2024	CL9/1008	09/09/2023	23740	0	23740	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011299	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL9/1020	06/10/2023	72026	0	72026	CORE- STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011300	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL9/1175	29/09/2023	23623	0	23623	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011301	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL10/1500	31/10/2023	47216	0	47216	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011302	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL8/889	29/08/2023	20544	0	20544	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011303	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL9/1173	27/09/2023	26426	0	26426	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011304	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL8/849	26/08/2023	93155	0	93155	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011305	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL9/1168	29/09/2023	93715	0	93715	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011306	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL10/1375	16/10/2023	10848	0	10848	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030223011307	23/02/2024	01030223701748	23/02/2024	0103230302	23/02/2024	CL10/1315	31/10/2023	66714	0	66714	CORE- STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030223011308	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	223878	11/02/2024	1300	0	1300	CORE- STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223011309	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	155607	22/02/2024	6610	0	6610	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223011310	23/02/2024	01030223701743	23/02/2024	0103230302	23/02/2024	RP/23-24/157	13/02/2024	25190	425	24765	CORE- STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223011311	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	155845	22/02/2024	2650	0	2650	CORE- STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223011312	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	446040	22/02/2024	3172	0	3172	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223011313	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	357306	21/02/2024	125	0	125	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223011314	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	446057	22/02/2024	134	0	134	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223011315	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	445985	22/02/2024	134	0	134	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030223011316	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	446045	22/02/2024	127	0	127	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223011317	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	446087	22/02/2024	135	0	135	CORE- STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223011318	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	446075	22/02/2024	139	0	139	CORE- STEPS
X-II	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030223011319	23/02/2024	01030223701744	23/02/2024	0103230302	23/02/2024	01	21/02/2024	19947	0	19947	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011320	23/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2464	19/09/2023	82614	0	82614	CORE- STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011322	23/02/2024	01030223701745	23/02/2024	989384	23/02/2024	792064	22/02/2024	5200000	0	5200000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011323	23/02/2024	01030223701746	23/02/2024	989385	23/02/2024	792145	23/02/2024	400000	0	400000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011325	23/02/2024	01030223701749	23/02/2024	989385	23/02/2024	793252	23/02/2024	5000000	0	5000000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011326	23/02/2024	01030223701750	23/02/2024	989386	23/02/2024	802212	23/02/2024	700000	0	700000	CASH

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011328	23/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2604	28/09/2023	45383	0	45383	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011329	23/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2583	26/09/2023	46919	0	46919	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011330	23/02/2024	01030223701751	23/02/2024	989387	23/02/2024	792862	23/02/2024	2500000	0	2500000	CASH
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030223011331	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311587	23/02/2024	383700	0	383700	CORE- STEPS
X-II	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030223011332	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311590	23/02/2024	383700	0	383700	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030223011333	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311591	23/02/2024	383700	0	383700	CORE- STEPS
X-II	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01030223011334	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311592	23/02/2024	383700	0	383700	CORE- STEPS
X-II	R Z MALPANI-LATUR	PAYMENT THROUGH CIPS	01030223011335	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311593	23/02/2024	383700	0	383700	CORE- STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030223011336	26/02/2024	01030223701752	26/02/2024	0103230306	26/02/2024	311594	23/02/2024	383700	0	383700	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030223011337	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740608	26/02/2024	700	0	700	CORE- STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030223011338	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740631	26/02/2024	3950	0	3950	CORE- STEPS
X-II	IPF LASALGAON GENL	PAYMENT THROUGH CIPS	01030223011339	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740632	26/02/2024	2800	0	2800	CORE- STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030223011340	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740633	26/02/2024	800	0	800	CORE- STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030223011341	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740634	26/02/2024	4854	0	4854	CORE- STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030223011343	26/02/2024	01030223701755	26/02/2024	0103230307	27/02/2024	740635	26/02/2024	4889	0	4889	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223011344	26/02/2024	01030223701756	26/02/2024	0103230307	27/02/2024	R-26+5	02/01/2024	19000	0	19000	CORE- STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030223011345	26/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	16+2	01/11/2023	2943	0	2943	CORE- STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030223011347	26/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	072	25/12/2023	1360	0	1360	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223011348	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	043905	23/02/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223011349	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	043906	23/02/2024	810	0	810	CORE- STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223011351	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	007469	23/02/2024	420	0	420	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011352	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	545387	23/02/2024	32240	0	32240	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030223011353	26/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	315	22/09/2023	500	0	500	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011354	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	545381	23/02/2024	26810	0	26810	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011355	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	545382	23/02/2024	4370	0	4370	CORE- STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011356	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	545402	23/02/2024	1120	0	1120	CORE- STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030223011357	26/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	10+3	09/12/2023	3000	0	3000	CORE- STEPS

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X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223011358	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	545376	23/02/2024	2990	0	2990	CORE- STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030223011359	26/02/2024	01030223701757	26/02/2024	0103230306	26/02/2024	171471	08/02/2024	1630	0	1630	CORE- STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011360	26/02/2024	01030223701758	27/02/2024	0103230311	28/02/2024	3333+5	02/12/2023	7920	0	7920	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223011361	26/02/2024	01030223701761	28/02/2024	0103230312	29/02/2024	01+17	02/01/2024	22999	0	22999	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030223011362	26/02/2024	01030223701761	28/02/2024	0103230312	29/02/2024	2664+5	01/01/2024	34784	0	34784	CORE- STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030223011363	26/02/2024	01030223701761	28/02/2024	0103230312	29/02/2024	1277+1	27/10/2023	1477	0	1477	CORE- STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030223011364	26/02/2024	01030223701761	28/02/2024	0103230312	29/02/2024	3141+2	05/12/2023	2445	0	2445	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030223011365	27/02/2024	01030223701759	27/02/2024	0103230308	27/02/2024	311867	26/02/2024	321900	0	321900	CORE- STEPS
X-II	SHIV KUMAR SINGH-CHANDAUJI.	PAYMENT THROUGH CIPS	01030223011366	27/02/2024	01030223701759	27/02/2024	0103230308	27/02/2024	311869	26/02/2024	321900	0	321900	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030223011367	27/02/2024	01030223701759	27/02/2024	0103230308	27/02/2024	311871	26/02/2024	321900	0	321900	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011368	27/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2849	12/10/2023	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011369	27/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2750	07/10/2023	6707	0	6707	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011370	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB22230003199	09/09/2022	8107	0	8107	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223011371	27/02/2024	01030223701770	29/02/2024	0103230313	29/02/2024	1.2363	13/09/2023	6430	0	6430	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011373	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB23240001743	20/06/2023	9315	0	9315	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011374	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB23240001693	17/06/2023	9315	0	9315	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011375	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB220001642	15/05/2022	49060	0	49060	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223011377	27/02/2024	01030223701778	29/02/2024	0103230313	29/02/2024	403	29/09/2023	76616	0	76616	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011379	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB22230003200	09/09/2022	10011	0	10011	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011380	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB23240005474	14/11/2023	1337	0	1337	CORE- STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223011381	27/02/2024	01030223701779	29/02/2024	0103230313	29/02/2024	AWFB23240005525	17/11/2023	1337	0	1337	CORE- STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223011383	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	057869	24/02/2024	1580	0	1580	CORE- STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223011384	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	197289	24/02/2024	628	0	628	CORE- STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223011385	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	197417	24/02/2024	2050	0	2050	CORE- STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030223011386	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	071331	25/02/2024	220	0	220	CORE- STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223011387	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	625463	24/02/2024	450	0	450	CORE- STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223011388	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	418513	23/02/2024	1760	0	1760	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223011389	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	418315	23/02/2024	1010	0	1010	CORE- STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223011390	27/02/2024	01030223701764	28/02/2024	0103230311	28/02/2024	418283	23/02/2024	1810	0	1810	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011391	27/02/2024	01030223701766	28/02/2024	989399	29/02/2024	792565	30/01/2024	30000	0	30000	CASH
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223011392	27/02/2024	01030223701766	28/02/2024	0103230312	29/02/2024	794030	04/01/2024	7500	750	6750	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011393	27/02/2024	01030223701766	28/02/2024	989399	29/02/2024	762706	20/02/2024	33800	0	33800	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011395	27/02/2024	01030223701766	28/02/2024	989399	29/02/2024	646345	20/02/2024	9438	0	9438	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223011396	27/02/2024	01030223701776	29/02/2024	0103230313	29/02/2024	RP/23-24/155	13/02/2024	52613	892	51721	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223011397	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	473905	26/02/2024	14930	0	14930	CORE- STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223011398	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	474508	26/02/2024	1390	0	1390	CORE- STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223011399	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	198875	26/02/2024	2499	0	2499	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030223011400	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	198808	26/02/2024	100	0	100	CORE- STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030223011401	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	198805	26/02/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030223011402	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	198822	26/02/2024	110	0	110	CORE- STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223011403	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	675377	26/02/2024	723	0	723	CORE- STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223011404	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	703816	25/02/2024	830	0	830	CORE- STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030223011405	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	708424	25/02/2024	560	0	560	CORE- STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030223011406	27/02/2024	01030223701765	28/02/2024	0103230312	29/02/2024	682068	26/02/2024	780	0	780	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011407	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	719	02/12/2023	52710	0	52710	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011408	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	727	14/12/2023	16591	0	16591	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011409	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	724	09/12/2023	14695	0	14695	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011410	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	726	23/12/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011411	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	725	16/12/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011412	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	717	16/11/2023	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011413	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	721	23/11/2023	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011414	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	723	08/12/2023	79821	0	79821	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223011415	27/02/2024	01030223701771	29/02/2024	0103230313	29/02/2024	52	31/12/2023	41040	0	41040	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223011416	27/02/2024	01030223701772	29/02/2024	0103230313	29/02/2024	700	14/11/2023	47825	0	47825	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223011417	27/02/2024	01030223701772	29/02/2024	0103230313	29/02/2024	701	14/11/2023	39562	0	39562	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223011418	27/02/2024	01030223701772	29/02/2024	0103230313	29/02/2024	687	10/11/2023	51619	0	51619	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223011419	27/02/2024	01030223701772	29/02/2024	0103230313	29/02/2024	696	13/11/2023	45757	0	45757	CORE- STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223011425	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	30	22/02/2024	47310	0	47310	CORE- STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030223011426	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	44	23/02/2024	46872	0	46872	CORE- STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223011427	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	08	22/02/2024	9976	0	9976	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223011428	27/02/2024	01030223701763	28/02/2024	0103230311	28/02/2024	BM24271017927101	12/02/2024	349668.46	5927.46	343741	CORE- STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223011429	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	15	23/02/2024	14029	0	14029	CORE- STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223011430	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	08	22/02/2024	6760	0	6760	CORE- STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030223011431	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	07	23/02/2024	9982	0	9982	CORE- STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030223011432	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	08	22/02/2024	10000	0	10000	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223011433	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	GE/FUEL/N/BAU/32	09/01/2024	29858	0	29858	CORE- STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030223011434	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	Genl.Imp.	22/02/2024	39146	0	39146	CORE- STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030223011435	27/02/2024	01030223701767	28/02/2024	0103230312	29/02/2024	27	05/02/2024	20670	0	20670	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223011436	27/02/2024	01030223701763	28/02/2024	0103230311	28/02/2024	WMHEPR240006648	04/02/2024	52221	0	52221	CORE- STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030223011437	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	3	12/12/2023	800	0	800	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223011438	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	2	20/02/2024	17306	0	17306	CORE- STEPS
X-II	SR DME BSL GENL	PAYMENT THROUGH CIPS	01030223011439	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	329	24/08/2023	24062	0	24062	CORE- STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223011441	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	SG-1071	09/02/2024	12662	0	12662	CORE- STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223011442	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	2898	31/12/2023	15000	0	15000	CORE- STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030223011443	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	1475	08/01/2024	4960	0	4960	CORE- STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223011444	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	26	20/11/2023	3600	0	3600	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223011445	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	4448	03/02/2024	4966	0	4966	CORE- STEPS
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011446	27/02/2024	01030223701768	28/02/2024	989399	29/02/2024	357,A2047,3094	15/12/2023	1968	0	1968	CASH
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223011447	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	DRM/Petrol/01	06/02/2024	3000	0	3000	CORE- STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223011448	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	G.51F/E.1411	26/02/2024	3000	0	3000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030223011449	27/02/2024	01030223701768	28/02/2024	0103230312	29/02/2024	1-18	09/02/2024	24394	0	24394	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223011450	28/02/2024	01030223701762	28/02/2024	989395	28/02/2024	646346	26/02/2024	45000	0	45000	CASH
X-II	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	01030223011451	28/02/2024	01030223701760	28/02/2024	0103230311	28/02/2024	312464	28/02/2024	237000	0	237000	CORE- STEPS
X-II	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030223011452	28/02/2024	01030223701760	28/02/2024	0103230311	28/02/2024	312465	28/02/2024	237000	0	237000	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223011454	28/02/2024	01030223701776	29/02/2024	0103230313	29/02/2024	3563	30/09/2023	42762	764	41998	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223011456	29/02/2024	01030223701776	29/02/2024	0103230313	29/02/2024	4377	31/10/2023	44017	786	43231	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223011458	29/02/2024	01030223701776	29/02/2024	0103230313	29/02/2024	BM24271018369648	21/02/2024	4233.84	0.84	4233	CORE- STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030223011463	29/02/2024	01030223701774	29/02/2024	0103230313	29/02/2024	AC/FEB/18	12/02/2024	14717	294	14423	CORE- STEPS
X-II	POONAM LIFT SERVICES	PAYMENT THROUGH CIPS	01030223011493	29/02/2024	01030223701777	29/02/2024	0103230313	29/02/2024	249	12/12/2023	42915	727	42188	CORE- STEPS
X-II	FAST TRACK ENGINEERING	PAYMENT THROUGH CIPS	01030223011495	29/02/2024	01030223701777	29/02/2024	0103230313	29/02/2024	5	03/02/2024	293230	9940	283290	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001485	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	S/1258	21/12/2023	13696	356	13340	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001486	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	S/1174	07/12/2023	6246	6	6240	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001488	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	L/3063	17/01/2024	8400	8	8392	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030323001489	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	S/1177	07/12/2023	111384	2220	109164	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001490	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	L/2943	03/01/2024	20720	390	20330	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001491	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	L/2901	30/12/2023	65625	1490	64135	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001495	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	SE-23-24/4902	10/01/2024	46200	871	45329	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001496	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	A001048	17/11/2023	136427	2559	133868	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001498	05/02/2024	01030323700179	08/02/2024	0103230281	08/02/2024	2324/MUMBAI/1608	07/11/2023	8505	221	8284	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001499	05/02/2024	01030323700180	08/02/2024	0103230281	08/02/2024	2324/MUMBAI/1580	07/11/2023	8505	136	8369	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001501	05/02/2024	01030323700180	08/02/2024	0103230281	08/02/2024	IBG03186	19/01/2024	234360	4395	229965	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001503	05/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	IBG03200	19/01/2024	48804	44	48760	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001507	05/02/2024	01030323700180	08/02/2024	0103230281	08/02/2024	ND/23-24/0431	17/11/2023	45507	45	45462	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030323001519	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	SS/23-24/1283	06/01/2024	19992	18	19974	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001520	08/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	IBG03209	19/01/2024	10528	10	10518	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323001521	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	SAHIL-70-B	04/08/2023	10604	117	10487	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001522	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	IBG03219	19/01/2024	23268	21	23247	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030323001524	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	SAHIL-168	09/11/2023	9912	9	9903	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001525	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	IBG03216	19/01/2024	12656	419	12237	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001527	08/02/2024	01030323700182	14/02/2024	0103230288	14/02/2024	IBG03235	20/01/2024	39578	743	38835	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001528	09/02/2024	01030323700181	12/02/2024	0103230286	12/02/2024	COM23-24/217	20/12/2023	18425	313	18112	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01030323001529	09/02/2024	01030323700181	12/02/2024	0103230286	12/02/2024	AMB/23- 24/G279	20/12/2023	122661	104	122557	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001530	09/02/2024	01030323700181	12/02/2024	0103230286	12/02/2024	463	08/12/2023	452088	7663	444425	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001531	09/02/2024	01030323700181	12/02/2024	0103230286	12/02/2024	464	08/12/2023	397454	6737	390717	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01030323001532	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	JP968	06/01/2024	79380	1588	77792	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001533	12/02/2024	01030323700187	16/02/2024	0103230292	16/02/2024	COM23-24/233	31/12/2023	14422	245	14177	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001534	12/02/2024	01030323700187	16/02/2024	0103230292	16/02/2024	COM23-24/225	31/12/2023	18028	306	17722	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001536	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	23SA002677	17/01/2024	38976	34	38942	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001537	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	23SA002678	17/01/2024	38976	35	38941	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001538	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	2324/MUMBAI/ 1940	01/01/2024	6733	141	6592	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001539	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	SP028523	21/12/2023	148489	5013	143476	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030323001542	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	A153	13/01/2024	705	8	697	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001543	12/02/2024	01030323700185	16/02/2024	0103230291	16/02/2024	KE/15464	05/01/2024	9434	9	9425	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001544	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	A001274	02/01/2024	15120	284	14836	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001546	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	T-1290	01/02/2024	477400	11339	466061	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001547	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	1202/23-24	30/01/2024	3115	3	3112	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001548	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	KE/16593	27/01/2024	196275	3731	192544	CORE- STEPS
SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01030323001549	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	SL/23-24/2618	15/12/2023	878	0	878	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001550	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	A001348	23/01/2024	65520	59	65461	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001551	12/02/2024	01030323700186	16/02/2024	0103230291	16/02/2024	IBG02933	20/12/2023	285600	17779	267821	CORE- STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001552	13/02/2024	01030323700183	14/02/2024	0103230290	15/02/2024	62	07/11/2023	56000	608	55392	CORE- STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030323001553	14/02/2024	01030323700184	15/02/2024	0103230290	15/02/2024	61	07/11/2023	42000	0	42000	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001554	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	T-1166	02/01/2024	155624	8024	147600	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01030323001555	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	1203/23-24	31/01/2024	1984	1	1983	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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001556	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	KE/15871	13/01/2024	2489	2	2487	CORE- STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001557	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	VAR14/24/1295	15/04/2023	105238	2005	103233	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001558	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	KE/14679	23/12/2023	17102	352	16750	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001559	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	KE/14681	23/12/2023	17102	322	16780	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001560	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	KE/15281	02/01/2024	4136	124	4012	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001561	16/02/2024	01030323700188	16/02/2024	0103230293	20/02/2024	KE/15286	02/01/2024	73479	1379	72100	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001562	16/02/2024	01030323700189	16/02/2024	0103230293	20/02/2024	IBG03192	19/01/2024	155624	2919	152705	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001563	16/02/2024	01030323700189	16/02/2024	0103230293	20/02/2024	IBG03204	19/01/2024	32928	30	32898	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001564	16/02/2024	01030323700189	16/02/2024	0103230293	20/02/2024	SA-00518	04/12/2023	311306	5588	305718	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001565	16/02/2024	01030323700189	16/02/2024	0103230293	20/02/2024	MH/23-24/412	25/01/2024	49862	936	48926	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01030323001566	16/02/2024	01030323700189	16/02/2024	0103230293	20/02/2024	FY23-24/750	31/01/2024	128497	2410	126087	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01030323001567	16/02/2024	01030323700190	20/02/2024	0103230294	20/02/2024	PR1/23/336/C R	25/01/2024	318600	5670	312930	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323001570	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	INS/556	20/11/2023	14276	13	14263	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323001571	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	INS/557	20/11/2023	5332	164	5168	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323001572	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	INS/597	29/11/2023	2800	41	2759	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030323001576	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	INS/737	30/01/2024	16128	15	16113	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001578	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	A001355	23/01/2024	2744	2	2742	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030323001579	20/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	SE-23-24/5152	27/01/2024	60652	1138	59514	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030323001580	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	A001388	29/01/2024	14464	13	14451	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001581	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	SP026423	28/12/2023	22769	428	22341	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001582	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	L/3116	27/01/2024	117450	5551	111899	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030323001584	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	1122/23-24	15/01/2024	19590	19	19571	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030323001586	20/02/2024	01030323700191	23/02/2024	0103230301	23/02/2024	MH/23-24/432	07/02/2024	67737	1271	66466	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001587	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	SP029723	01/01/2024	92382	1733	90649	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001591	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	T-1154	02/01/2024	19998	1274	18724	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001594	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	T-1307	06/02/2024	234360	6739	227621	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001595	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	T-1299	06/02/2024	280000	13846	266154	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	HINDUSTAN ANTIBIOTICS LIMITED-PUNE	PAYMENT THROUGH CIPS	01030323001596	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	AA-C-23086	12/06/2023	24410	545	23865	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001597	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	L/2976	05/01/2024	25200	23	25177	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030323001598	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	SA-00533	16/12/2023	42329	1218	41111	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030323001599	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	2024/JAN/36	16/01/2024	37800	37	37763	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030323001601	20/02/2024	01030323700192	23/02/2024	0103230301	23/02/2024	T-1215	15/01/2024	84000	4818	79182	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001602	26/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	ND/23-24/0528	05/01/2024	19989	0	19989	CORE- STEPS
SBS	HINDUSTAN ANTIBIOTICS LIMITED-PUNE	PAYMENT THROUGH CIPS	01030323001604	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	AA-L-22554	04/01/2023	59861	13923	45938	CORE- STEPS
SBS	HINDUSTAN ANTIBIOTICS LIMITED-PUNE	PAYMENT THROUGH CIPS	01030323001605	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	AA-L-22406	13/10/2022	31662	28	31634	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001617	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/23-24/0165	05/07/2023	11880	0	11880	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001621	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	H22315171005 19	22/08/2023	15540	0	15540	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001622	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/23-24/0293	12/09/2023	18900	0	18900	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001623	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/22-23/0011	07/04/2023	2124	22	2102	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001624	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/23-24/0128	07/06/2023	15009	0	15009	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001625	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/23-24/0118	06/06/2023	1440	0	1440	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001627	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/22-23/0012	07/04/2023	6272	63	6209	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001629	26/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	IBG03496	13/02/2024	19824	18	19806	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030323001630	26/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	IBG03512	13/02/2024	1993	179	1814	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01030323001631	26/02/2024	01030323700193	29/02/2024	0103230313	29/02/2024	ND/23-24/0291	12/09/2023	29996	0	29996	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001632	26/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	L/3264	12/02/2024	26252	114	26138	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323001634	26/02/2024	01030323700195	29/02/2024	0103230313	29/02/2024	KP/3767	10/01/2024	96768	3336	93432	CORE- STEPS
SBS	JALPA WAGON COMPONENT-KATNI	PAYMENT THROUGH CIPS	01030323001636	28/02/2024	01030323700194	29/02/2024	0103230313	29/02/2024	JWC/543	01/02/2024	349280	9709	339571	CORE- STEPS
SBS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002232	01/02/2024	01030423700412	01/02/2024	0103230272	01/02/2024	JMW/BHD/273 2	20/01/2024	5623879	100086	5523793	CORE- STEPS
SBS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002233	01/02/2024	01030423700412	01/02/2024	0103230272	01/02/2024	JMW/BHD/272 8	20/01/2024	5595110	99575	5495535	CORE- STEPS
SBS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030423002234	01/02/2024	01030423700412	01/02/2024	0103230272	01/02/2024	JMW/BHD/271 8	19/01/2024	5624953	100106	5524847	CORE- STEPS
SBS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002235	01/02/2024	01030423700413	01/02/2024	0103230272	01/02/2024	2023-24/759	24/01/2024	7214538	128396	7086142	CORE- STEPS
SBS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002236	01/02/2024	01030423700413	01/02/2024	0103230272	01/02/2024	2023-24/760	24/01/2024	7209600	128307	7081293	CORE- STEPS
SBS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002237	01/02/2024	01030423700413	01/02/2024	0103230272	01/02/2024	2023-24/761	24/01/2024	7203374	128197	7075177	CORE- STEPS

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SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002238	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2526	23/01/2024	6114655	108942	6005713	CORE-STEP S
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002239	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2538	24/01/2024	6101837	108713	5993124	CORE-STEP S
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002240	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2541	25/01/2024	2743293	48876	2694417	CORE-STEP S
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002241	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2536	24/01/2024	5802147	103374	5698773	CORE-STEP S
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002242	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2537	24/01/2024	5793602	103221	5690381	CORE-STEP S
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002243	01/02/2024	01030423700414	02/02/2024	0103230273	02/02/2024	CD/23-24/2542	25/01/2024	3353966	59756	3294210	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002244	05/02/2024	01030423700417	06/02/2024	0103230278	06/02/2024	RLY/23-24/2367	13/12/2023	9145	9	9136	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030423002245	05/02/2024	01030423700415	05/02/2024	0103230277	06/02/2024	48	05/01/2024	360797	6422	354375	CORE-STEP S
SBN S	GURUDEO SALES CORPORATION-WARDHA	PAYMENT THROUGH CIPS	01030423002246	05/02/2024	01030423700415	05/02/2024	0103230277	06/02/2024	MOB/232400641	11/01/2024	358833	6384	352449	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	01030423002247	05/02/2024	01030423700415	05/02/2024	0103230277	06/02/2024	51	16/12/2023	35186	35	35151	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002249	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	396	27/12/2023	64636	55	64581	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002250	05/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	VIPL/G/23-24/111	11/12/2023	205131	174	204957	CORE-STEP S
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002251	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	139/2023-24	02/01/2024	12160	669	11491	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002252	05/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	VIPL/G/23-24/114	21/12/2023	1305835	23239	1282596	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002253	05/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	VIPL/G/23-24/120	29/12/2023	431012	7671	423341	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002254	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	395	25/12/2023	94350	80	94270	CORE-STEP S
SBN S	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002255	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	SE/23-24/708	03/01/2024	12000	0	12000	CORE-STEP S
SBN S	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030423002256	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	37	16/01/2024	249810	0	249810	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002257	05/02/2024	01030423700416	06/02/2024	0103230277	06/02/2024	2758/2023-24	20/01/2024	6885606	122542	6763064	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002258	05/02/2024	01030423700416	06/02/2024	0103230277	06/02/2024	2759/2023-24	20/01/2024	3736019	66490	3669529	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423002259	05/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	23-24/0530	08/01/2024	37754	38	37716	CORE-STEP S
SBN S	ONLITE INDUSTRIES	PAYMENT THROUGH CIPS	01030423002260	05/02/2024	01030423700422	07/02/2024	0103230280	07/02/2024	OI/23-24/06	26/10/2023	50000	0	50000	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030423002261	05/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	23-24/0508	01/01/2024	144904	2579	142325	CORE-STEP S
SBN S	BISHWAKARMA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423002262	05/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	BEW/23-24/30	19/12/2023	221958	0	221958	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002264	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3297	03/01/2024	45793	823	44970	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002265	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3249	13/12/2023	71077	1244	69833	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002266	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3296	03/01/2024	8462	151	8311	CORE-STEP S

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SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002267	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3294	03/01/2024	27731	24	27707	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002268	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3293	03/01/2024	11064	197	10867	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423002269	06/02/2024	01030423700418	06/02/2024	0103230278	06/02/2024	3248	13/12/2023	737186	13120	724066	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002270	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2223005035	11/11/2022	64900	55	64845	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002271	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2223003617	05/09/2022	42480	36	42444	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002273	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2223003615	05/09/2022	38940	33	38907	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030423002274	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2324003018	21/09/2023	82600	70	82530	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002275	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2223003597	05/09/2022	34692	30	34662	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002276	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	2223003546	02/09/2022	49560	42	49518	CORE- STEPS
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423002277	06/02/2024	01030423700430	09/02/2024	0103230284	09/02/2024	32	28/09/2023	7210	0	7210	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002278	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	LAX/376/2023-24	05/01/2024	144432	123	144309	CORE- STEPS
SBN S	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423002279	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	246/23-24	14/12/2023	30444	26	30418	CORE- STEPS
SBN S	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030423002281	06/02/2024	01030423700417	06/02/2024	0103230278	06/02/2024	MSE-1223-339	26/12/2023	68806	58	68748	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002282	06/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	AEI/23-24/01038	05/07/2023	6815	212	6603	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002283	06/02/2024	01030423700417	06/02/2024	0103230278	06/02/2024	RLY/23-24/2348	12/12/2023	35501	35	35466	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002284	06/02/2024	01030423700417	06/02/2024	0103230278	06/02/2024	RLY/23-24/2358	13/12/2023	1664	31	1633	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002285	06/02/2024	01030423700417	06/02/2024	0103230278	06/02/2024	RLY/23-24/2125	08/11/2023	3193	3	3190	CORE- STEPS
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423002286	06/02/2024	01030423700420	07/02/2024	0103230280	07/02/2024	34	05/10/2023	12127.68	10640.68	1487	CORE- STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002287	06/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	337	26/12/2023	19647	0	19647	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002288	06/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	I/SBI/186/23-24	04/01/2024	423667	7541	416126	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030423002289	06/02/2024	01030423700419	07/02/2024	0103230280	07/02/2024	23-24/00645	02/01/2024	83261	71	83190	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423002290	06/02/2024	01030423700421	07/02/2024	0103230280	07/02/2024	127	02/02/2024	6060020	107849	5952171	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01030423002291	07/02/2024	01030423700422	07/02/2024	0103230280	07/02/2024	MLI/342/23-24	02/01/2024	86244	74	86170	CORE- STEPS
SBN S	MR ALLIANZ PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030423002292	07/02/2024	01030423700422	07/02/2024	0103230280	07/02/2024	MRAPL/23-24/001	17/04/2023	62776	0	62776	CORE- STEPS
SBN S	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01030423002293	07/02/2024	01030423700422	07/02/2024	0103230280	07/02/2024	URM/K23-K24/073	16/12/2023	2230	500	1730	CORE- STEPS
SBN S	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030423002294	07/02/2024	01030423700422	07/02/2024	0103230280	07/02/2024	172/2023-2024	19/10/2023	115050	673	114377	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002297	07/02/2024	01030423700424	08/02/2024	0103230281	08/02/2024	418	05/01/2024	225600	226	225374	CORE- STEPS

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SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002298	07/02/2024	01030423700424	08/02/2024	0103230281	08/02/2024	417	05/01/2024	270000	4847	265153	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002299	07/02/2024	01030423700424	08/02/2024	0103230281	08/02/2024	467	16/12/2023	107500	1182	106318	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423002300	07/02/2024	01030423700421	07/02/2024	0103230280	07/02/2024	128	03/02/2024	6060684	107861	5952823	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01030423002301	07/02/2024	01030423700421	07/02/2024	0103230280	07/02/2024	129	03/02/2024	6033883	107384	5926499	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030423002302	07/02/2024	01030423700426	08/02/2024	0103230282	08/02/2024	I/SBI/188/23-24	08/01/2024	1587690	115579	1472111	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423002303	07/02/2024	01030423700423	07/02/2024	0103230280	07/02/2024	23-24/166	05/01/2024	219840	3607	216233	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423002304	07/02/2024	01030423700426	08/02/2024	0103230282	08/02/2024	JLR/00142/23-24	15/12/2023	1015897	18080	997817	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423002305	07/02/2024	01030423700423	07/02/2024	0103230280	07/02/2024	23-24/165	05/01/2024	115200	90	115110	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030423002306	07/02/2024	01030423700426	08/02/2024	0103230282	08/02/2024	3320230108160	17/11/2023	1191258	140327	1050931	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002307	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/004806/23-24	06/12/2023	73997	74	73923	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002308	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/004873/23-24	11/12/2023	213750	181	213569	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002309	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/003129/23-24	09/09/2023	194318	1137	193181	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002310	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/003191/23-24	13/09/2023	79916	468	79448	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002311	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/002701/23-24	22/08/2023	25285	21	25264	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002312	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/001833/23-24	03/07/2023	31412	31	31381	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002313	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	LI/000248/23-24	19/04/2023	484083	8615	475468	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030423002314	07/02/2024	01030423700427	08/02/2024	0103230282	08/02/2024	GST/2023-24/36	13/12/2023	277300	4935	272365	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002316	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	LI/001526/23-24	21/06/2023	65131	65	65066	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002317	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	LI/003906/22-23	17/11/2022	85998	73	85925	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002318	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	LI/004506/22-23	19/12/2022	328595	5848	322747	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002319	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	LI/004608/22-23	23/12/2022	97159	82	97077	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030423002320	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	LI/004609/22-23	23/12/2022	388635	6918	381717	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030423002321	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	R0946/2023-24	08/12/2023	76091	64	76027	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030423002322	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	GST/2023-24/46	09/01/2024	83426	70	83356	CORE- STEPS
SBN S	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030423002323	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	GST/2023-24/44	02/01/2024	238950	203	238747	CORE- STEPS
SBN S	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01030423002324	08/02/2024	01030423700435	14/02/2024	0103230288	14/02/2024	NSC/151/23-24	26/12/2023	158415	134	158281	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002326	08/02/2024	01030423700425	08/02/2024	0103230282	08/02/2024	2023-24/781	03/02/2024	7263574	744826	6518748	CORE- STEPS

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SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002327	08/02/2024	01030423700425	08/02/2024	0103230282	08/02/2024	2023-24/782	03/02/2024	3642607	373523	3269084	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002328	08/02/2024	01030423700425	08/02/2024	0103230282	08/02/2024	2023-24/777	02/02/2024	7501204	769193	6732011	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030423002329	08/02/2024	01030423700425	08/02/2024	0103230282	08/02/2024	2023-24/778	02/02/2024	7428507	761738	6666769	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002330	08/02/2024	01030423700431	12/02/2024	0103230286	12/02/2024	70	19/01/2024	74340	0	74340	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01030423002331	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	ST/2324/0000151	18/11/2023	43660	37	43623	CORE-STEP S
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030423002332	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	47	17/08/2023	264763	11333	253430	CORE-STEP S
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030423002333	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	SNE/385/23-24	26/09/2023	71494	61	71433	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002334	08/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	412	26/12/2023	15000	375	14625	CORE-STEP S
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002335	08/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	076	25/01/2024	74450	1862	72588	CORE-STEP S
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002336	08/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	077	25/01/2024	352500	23600	328900	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01030423002337	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	FTP/2023-24/187	30/10/2023	167560	16898	150662	CORE-STEP S
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01030423002338	08/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	DDS/123/23-24	08/11/2023	21948	0	21948	CORE-STEP S
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01030423002339	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	HUE/84/23-24	09/12/2023	76700	65	76635	CORE-STEP S
SBN S	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01030423002340	08/02/2024	01030423700432	13/02/2024	0103230287	13/02/2024	PE/232/23-24	22/12/2023	132299	113	132186	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01030423002341	08/02/2024	01030423700433	13/02/2024	0103230287	13/02/2024	GR/2023/050	01/07/2023	100182	85	100097	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002346	09/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	2324001696	20/07/2023	1254694	78791	1175903	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030423002347	09/02/2024	01030423700429	09/02/2024	0103230284	09/02/2024	109/2023-24	03/02/2024	6858085	122051	6736034	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002348	09/02/2024	01030423700431	12/02/2024	0103230286	12/02/2024	2324002562	09/09/2023	188328	160	188168	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01030423002349	09/02/2024	01030423700429	09/02/2024	0103230284	09/02/2024	111/2023-24	03/02/2024	5328848	94836	5234012	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002350	09/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	232901053029	02/08/2023	328941	5855	323086	CORE-STEP S
SBN S	T K RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423002351	09/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	TKRI-65/23-2023	02/01/2024	59199	0	59199	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002352	09/02/2024	01030423700431	12/02/2024	0103230286	12/02/2024	2223003440	29/08/2022	103722	88	103634	CORE-STEP S
SBN S	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01030423002353	09/02/2024	01030423700428	09/02/2024	0103230284	09/02/2024	VE/23-24/375	23/10/2023	35892	0	35892	CORE-STEP S
SBN S	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01030423002354	09/02/2024	01030423700441	16/02/2024	0103230292	16/02/2024	320/2023-24	19/01/2024	1845507	51300	1794207	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002355	09/02/2024	01030423700448	20/02/2024	0103230294	20/02/2024	MH1227180678	20/10/2022	128620	5897	122723	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423002356	11/02/2024	01030423700462	26/02/2024	0103230306	26/02/2024	PIE-2023-24-026	10/04/2023	6418728	114232	6304496	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002357	12/02/2024	01030423700434	13/02/2024	0103230288	14/02/2024	OTGAU2324001940	20/11/2023	9327	1091	8236	CORE-STEP S

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SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002358	12/02/2024	01030423700434	13/02/2024	0103230288	14/02/2024	OTGAU2324001787	02/11/2023	244013	28537	215476	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423002359	12/02/2024	01030423700462	26/02/2024	0103230306	26/02/2024	PIE-2023-24-175	21/06/2023	536900	36400	500500	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01030423002360	12/02/2024	01030423700462	26/02/2024	0103230306	26/02/2024	PIE-2023-24-397	26/09/2023	458430	54002	404428	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002361	12/02/2024	01030423700433	13/02/2024	0103230287	13/02/2024	LAX/333/2023-24	18/12/2023	722160	12852	709308	CORE-STEP S
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002364	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	232901078922	30/09/2023	127015	108	126907	CORE-STEP S
SBN S	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030423002365	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	APD/2023-24/017	30/08/2023	132160	112	132048	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030423002366	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	20232467	16/01/2024	320276	5701	314575	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01030423002367	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	ST/2324/0000143	03/11/2023	243670	207	243463	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01030423002368	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	ST/2324/0000161	14/12/2023	115050	98	114952	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01030423002369	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	ST/2324/0000170	20/12/2023	25960	152	25808	CORE-STEP S
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030423002370	13/02/2024	01030423700437	14/02/2024	0103230288	14/02/2024	PEW/85/2023	13/01/2024	233640	198	233442	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002371	13/02/2024	01030423700448	20/02/2024	0103230294	20/02/2024	2223002778	29/07/2022	148680	126	148554	CORE-STEP S
SBN S	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423002372	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	AET/2023-24/61	12/01/2024	224200	190	224010	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030423002374	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	RAS/23-24/27	26/11/2023	133529	13020	120509	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030423002375	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	RAS/23-24/26	26/11/2023	169164	4230	164934	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01030423002377	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	153/22-23	19/02/2023	18951	0	18951	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030423002378	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	452/23-24	21/12/2023	14167	13	14154	CORE-STEP S
SBN S	CHEMTRON SCIENCE LABORATORIES PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002379	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	CSL/MI2324/11070	31/07/2023	28143	2815	25328	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002380	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	MH1227180684	20/10/2022	100300	9614	90686	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002381	13/02/2024	01030423700438	14/02/2024	0103230288	14/02/2024	MH1227180682	20/10/2022	93220	4274	88946	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002382	13/02/2024	01030423700439	14/02/2024	0103230288	14/02/2024	MH1227180722	20/10/2022	70800	4662	66138	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030423002383	13/02/2024	01030423700439	14/02/2024	0103230288	14/02/2024	MH1227180674	20/10/2022	27730	2243	25487	CORE-STEP S
SBN S	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	01030423002384	13/02/2024	01030423700439	14/02/2024	0103230288	14/02/2024	GST/46/23-24	09/01/2024	154840	132	154708	CORE-STEP S
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030423002385	13/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	70	14/12/2023	254100	5578	248522	CORE-STEP S
SBN S	JINENDRA INDUSTRIAL PRODUCTSBangalore	PAYMENT THROUGH CIPS	01030423002386	13/02/2024	01030423700442	16/02/2024	0103230292	16/02/2024	JIP/23-24/232	22/09/2023	73800	2214	71586	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002387	13/02/2024	01030423700439	14/02/2024	0103230288	14/02/2024	1201	21/10/2023	24990	22	24968	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002388	13/02/2024	01030423700439	14/02/2024	0103230288	14/02/2024	424	01/02/2024	68800	0	68800	CORE-STEP S



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SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030423002389	14/02/2024	01030423700446	16/02/2024	0103230293	20/02/2024	RM23-24/410	21/12/2023	11970	12	11958	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423002392	14/02/2024	01030423700446	16/02/2024	0103230293	20/02/2024	2324/MUMBAI/ 2103	20/01/2024	5040	5	5035	CORE- STEPS
SBN S	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002393	14/02/2024	01030423700446	16/02/2024	0103230293	20/02/2024	23-24/SE-113	22/01/2024	48384	48	48336	CORE- STEPS
SBN S	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030423002394	14/02/2024	01030423700446	16/02/2024	0103230293	20/02/2024	23-24/SE-114	22/01/2024	48384	47	48337	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002396	14/02/2024	01030423700436	14/02/2024	0103230288	14/02/2024	CD/23-24/2578	31/01/2024	4899414	87290	4812124	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002397	14/02/2024	01030423700436	14/02/2024	0103230288	14/02/2024	CD/23-24/2577	31/01/2024	4888733	87100	4801633	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002398	14/02/2024	01030423700436	14/02/2024	0103230288	14/02/2024	CD/23-24/2579	31/01/2024	4877136	86894	4790242	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423002399	14/02/2024	01030423700449	20/02/2024	0103230294	20/02/2024	352	08/12/2023	17786	16	17770	CORE- STEPS
SBN S	Karaoke HUB	PAYMENT THROUGH CIPS	01030423002401	14/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	DL/23-24/531	17/11/2023	6999	0	6999	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002402	14/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	1203	21/10/2023	36000	31	35969	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002403	14/02/2024	01030423700448	20/02/2024	0103230294	20/02/2024	1205	22/10/2023	9900	9	9891	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002408	15/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	665	07/02/2024	3304	0	3304	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002409	15/02/2024	01030423700448	20/02/2024	0103230294	20/02/2024	426	01/02/2024	10600	0	10600	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002411	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	OTGAU232400 1228	26/08/2023	160835	126	160709	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002412	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	OTGAU232400 1790	02/11/2023	5309	625	4684	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002413	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	OTGAU232400 1442	21/09/2023	1770	209	1561	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002414	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	OTGAU232400 2180	14/12/2023	108586	4436	104150	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002415	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	OTGAU232400 2228	20/12/2023	529877	61682	468195	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002416	16/02/2024	01030423700444	16/02/2024	0103230292	16/02/2024	OTGAU232400 2397	23/01/2024	1455825	33189	1422636	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002417	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	CRG23240308 0063	30/01/2024	712379	12679	699700	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002418	16/02/2024	01030423700443	16/02/2024	0103230292	16/02/2024	CRG23240308 0065	30/01/2024	641311	11413	629898	CORE- STEPS
SBN S	GOURAV ENTERPRISES	PAYMENT THROUGH CIPS	01030423002420	16/02/2024	01030423700440	16/02/2024	0103230292	16/02/2024	1868	04/12/2023	205300	0	205300	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002421	16/02/2024	01030423700445	16/02/2024	0103230293	20/02/2024	HSDL/TI/2324/ 88	18/01/2024	391666	6971	384695	CORE- STEPS
SBN S	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030423002422	16/02/2024	01030423700445	16/02/2024	0103230293	20/02/2024	HSDL/TI/2324/ 89	18/01/2024	408664	7273	401391	CORE- STEPS
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01030423002423	16/02/2024	01030423700440	16/02/2024	0103230292	16/02/2024	275	28/10/2023	415592	7397	408195	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002424	16/02/2024	01030423700440	16/02/2024	0103230292	16/02/2024	I IPL/23-24/037	09/05/2023	50150	43	50107	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002425	16/02/2024	01030423700440	16/02/2024	0103230292	16/02/2024	A-23-288	12/12/2023	56876	49	56827	CORE- STEPS

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SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423002426	16/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	8	23/01/2024	18750	0	18750	CORE- STEPS
SBN S	SADARIYA INTERNATIONAL	PAYMENT THROUGH CIPS	01030423002427	16/02/2024	01030423700458	22/02/2024	0103230297	22/02/2024	S-3659	11/12/2023	20000	0	20000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002428	16/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	427	02/02/2024	16000	0	16000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002429	16/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	433	09/02/2024	237689	0	237689	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423002430	16/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	GST/052/23-24	11/01/2024	359640	6096	353544	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01030423002431	16/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	10	02/02/2024	6000	0	6000	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423002432	16/02/2024	01030423700447	20/02/2024	0103230294	20/02/2024	143/2023-24	30/01/2024	105200	0	105200	CORE- STEPS
SBN S	RATIONAL BUSINESS CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002433	16/02/2024	01030423700449	20/02/2024	0103230294	20/02/2024	F3/319017/23-24	27/01/2024	1328205	23639	1304566	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002434	16/02/2024	01030423700449	20/02/2024	0103230294	20/02/2024	71	19/01/2024	80898	0	80898	CORE- STEPS
SBN S	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01030423002435	16/02/2024	01030423700449	20/02/2024	0103230294	20/02/2024	121	01/02/2024	110183	94	110089	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01030423002437	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	INV-23-24/402	09/01/2024	413000	7350	405650	CORE- STEPS
SBN S	BS INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01030423002438	20/02/2024	01030423700451	21/02/2024	0103230295	21/02/2024	BSI/16/23-24	15/01/2024	472000	39152	432848	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002439	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	4909	01/02/2024	11100	111	10989	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002441	20/02/2024	01030423700453	21/02/2024	0103230295	21/02/2024	1241	18/01/2024	187856	159	187697	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002442	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	1244	18/01/2024	18100	16	18084	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002443	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	1247	18/01/2024	20060	17	20043	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002444	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	1246	18/01/2024	59760	51	59709	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002445	20/02/2024	01030423700450	20/02/2024	0103230295	21/02/2024	1245	18/01/2024	52982	45	52937	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002446	20/02/2024	01030423700451	21/02/2024	0103230295	21/02/2024	SCDGST/1573/2324	02/11/2023	468724	8414	460310	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002447	20/02/2024	01030423700451	21/02/2024	0103230295	21/02/2024	SCDGST/1953/2324	20/12/2023	920938	15310	905628	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423002448	20/02/2024	01030423700451	21/02/2024	0103230295	21/02/2024	SCDGST/1955/2324	20/12/2023	453474	8139	445335	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002449	20/02/2024	01030423700453	21/02/2024	0103230295	21/02/2024	1242	18/01/2024	20800	18	20782	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030423002450	20/02/2024	01030423700454	21/02/2024	0103230295	21/02/2024	A128	27/11/2023	1909900	43656	1866244	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002451	20/02/2024	01030423700458	22/02/2024	0103230297	22/02/2024	4908	01/02/2024	19100	191	18909	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030423002454	20/02/2024	01030423700458	22/02/2024	0103230297	22/02/2024	4907	01/02/2024	21100	211	20889	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002455	20/02/2024	01030423700452	21/02/2024	0103230295	21/02/2024	OTGAU2324002177	14/12/2023	12134	216	11918	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002456	20/02/2024	01030423700452	21/02/2024	0103230295	21/02/2024	OTGAU2324002178	14/12/2023	2488	2	2486	CORE- STEPS

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SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002458	20/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	232901067000	04/09/2023	630474	11221	619253	CORE- STEPS
SBN S	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030423002459	20/02/2024	01030423700453	21/02/2024	0103230295	21/02/2024	232901067001	04/09/2023	586174	10433	575741	CORE- STEPS
SBN S	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030423002460	20/02/2024	01030423700458	22/02/2024	0103230297	22/02/2024	14	01/06/2023	27000	6528	20472	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002461	20/02/2024	01030423700453	21/02/2024	0103230295	21/02/2024	LAX/328/2023-24	12/12/2023	180540	52642	127898	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002462	20/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	LAX/329/2023-24	12/12/2023	481440	8568	472872	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002463	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	LAX/291/2023-24	23/11/2023	108324	92	108232	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002464	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	LAX/373/2023-24	04/01/2024	150450	128	150322	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423002465	20/02/2024	01030423700453	21/02/2024	0103230295	21/02/2024	374/23/BSL	21/12/2023	187545	159	187386	CORE- STEPS
SBN S	KMT TRAKS INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	01030423002466	20/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	064	12/01/2024	478792	15704	463088	CORE- STEPS
SBN S	AV ENTERPRISESDELHI	PAYMENT THROUGH CIPS	01030423002467	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	1160/2023-24	27/01/2024	42881	0	42881	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01030423002468	20/02/2024	01030423700459	22/02/2024	0103230297	22/02/2024	SV-5209/2023-24	02/01/2024	10030	9	10021	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423002469	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	MEEPL/23-24/324	27/10/2023	27718	24	27694	CORE- STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01030423002470	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	OM/23-24/105	30/01/2024	37760	32	37728	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01030423002471	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	RI/23-24/424	18/01/2024	26196	23	26173	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030423002473	20/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	2324003012	21/09/2023	318600	12042	306558	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002474	20/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	2223003051	09/08/2022	73750	63	73687	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030423002475	20/02/2024	01030423700459	22/02/2024	0103230297	22/02/2024	SEPL/23-24/396	25/12/2023	410640	7308	403332	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030423002477	21/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	583A	01/12/2023	108560	92	108468	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423002478	21/02/2024	01030423700458	22/02/2024	0103230297	22/02/2024	A-23-236	07/11/2023	82512	483	82029	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423002480	21/02/2024	01030423700452	21/02/2024	0103230295	21/02/2024	CRG232403080068	19/01/2024	9128	9	9119	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030423002481	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	R01/24/103560	28/11/2023	257240	4578	252662	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030423002482	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	R01/24/103213	08/11/2023	89946	77	89869	CORE- STEPS
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423002483	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	KEI/23-24/141	12/12/2023	38822	7937	30885	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002484	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	2324005323	28/11/2023	459917	8186	451731	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002485	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	236/2023-24	24/01/2024	14047	293	13754	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423002486	21/02/2024	01030423700456	22/02/2024	0103230297	22/02/2024	LAX/372/2023-24	04/01/2024	150450	128	150322	CORE- STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423002487	21/02/2024	01030423700457	22/02/2024	0103230297	22/02/2024	116	17/01/2024	316240	21440	294800	CORE- STEPS

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SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030423002489	22/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	2324007211	01/02/2024	250898	4466	246432	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030423002490	22/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	2324005477	30/11/2023	300381	27876	272505	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002491	22/02/2024	01030423700460	22/02/2024	0103230297	22/02/2024	CD/23-24/2661	13/02/2024	5505087	97973	5407114	CORE- STEPS
SBN S	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01030423002492	22/02/2024	01030423700460	22/02/2024	0103230297	22/02/2024	CD/23-24/2662	13/02/2024	5202485	92587	5109898	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01030423002493	22/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	187	25/10/2023	64995	0	64995	CORE- STEPS
SBN S	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030423002494	22/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	189	26/10/2023	16575	0	16575	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423002495	22/02/2024	01030423700465	26/02/2024	0103230306	26/02/2024	3512	19/10/2023	54958	0	54958	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002496	22/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	245/2023-24	01/02/2024	2891	3	2888	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01030423002497	22/02/2024	01030423700464	26/02/2024	0103230306	26/02/2024	G/2324/0530	30/12/2023	1497373	34136	1463237	CORE- STEPS
SBN S	SARKAR RUBBER CO.-NORTH 24 PGS	PAYMENT THROUGH CIPS	01030423002499	23/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	SRC/040/23-24	18/12/2023	10443	209	10234	CORE- STEPS
SBN S	TECHNOLOGY PROMOTERS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423002500	23/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	HWH/23-24/041	10/01/2024	59000	0	59000	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01030423002501	23/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	GST/118/23-24	13/01/2024	195000	166	194834	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423002502	23/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	3493	17/10/2023	18603	0	18603	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002503	23/02/2024	01030423700463	26/02/2024	0103230306	26/02/2024	078	13/02/2024	165000	7425	157575	CORE- STEPS
SBN S	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002504	23/02/2024	01030423700464	26/02/2024	0103230306	26/02/2024	079	13/02/2024	72500	3263	69237	CORE- STEPS
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423002505	23/02/2024	01030423700466	28/02/2024	0103230311	28/02/2024	NTC/23-24/0562	13/12/2023	166965	8815	158150	CORE- STEPS
SBN S	RAXPRES SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	01030423002506	23/02/2024	01030423700466	28/02/2024	0103230311	28/02/2024	RP331/23-24	26/12/2023	238950	180	238770	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01030423002507	26/02/2024	01030423700461	26/02/2024	0103230306	26/02/2024	AIL/HR/23-24/275	16/01/2024	4594637	81770	4512867	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030423002508	26/02/2024	01030423700461	26/02/2024	0103230306	26/02/2024	JKCL/2023-24/442	19/01/2024	4060437	72263	3988174	CORE- STEPS
SBN S	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01030423002509	26/02/2024	01030423700464	26/02/2024	0103230306	26/02/2024	05/12/2023-24	05/12/2023	1331040	155664	1175376	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY	PAYMENT THROUGH CIPS	01030423002510	26/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	447	18/12/2023	130000	0	130000	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423002511	27/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	664	05/02/2024	45194	0	45194	CORE- STEPS
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030423002516	28/02/2024	01030423700467	29/02/2024	0103230313	29/02/2024	MES/FEB/24/33	12/02/2024	11800	0	11800	CORE- STEPS
BKS	VIKAS SHUKLA	PAYMENT THROUGH CIPS	01031023000147	01/02/2024	01031023700055	01/02/2024	0103230273	02/02/2024	298369	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SHAIKH ASLAM SHAIKH TASLIM	PAYMENT THROUGH CIPS	01031023000148	01/02/2024	01031023700055	01/02/2024	0103230273	02/02/2024	298367	23/01/2024	10000	0	10000	CORE- STEPS
BKS	ANIRUDDHA ANIL KULKARNI	PAYMENT THROUGH CIPS	01031023000149	01/02/2024	01031023700055	01/02/2024	0103230273	02/02/2024	298366	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SANDEEP GOVIND AHIRRAO	PAYMENT THROUGH CIPS	01031023000150	01/02/2024	01031023700055	01/02/2024	0103230273	02/02/2024	298365	23/01/2024	10000	0	10000	CORE- STEPS

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
BKS	SIRAJ AMIR SHEIKH	PAYMENT THROUGH CIPS	01031023000151	01/02/2024	01031023700055	01/02/2024	0103230273	02/02/2024	298363	23/01/2024	10000	0	10000	CORE- STEPS
BKS	SIRAJ AMIR SHEIKH	SIRAJ AMIR SHEIKH	01031023000156	12/02/2024	01031023700058	12/02/2024	989372	14/02/2024	184091	12/02/2024	10000	0	10000	BANK CHEQUE
BKS	RAHUL S.BHOI	RAHUL S.BHOI	01031023000161	16/02/2024	01031023700059	16/02/2024	989378	16/02/2024	184093	16/02/2024	5000	0	5000	BANK CHEQUE
BKS	RAHUL S.BHOI	RAHUL S.BHOI	01031023000162	16/02/2024	01031023700059	16/02/2024	989378	16/02/2024	184094	16/02/2024	2000	0	2000	BANK CHEQUE
BKS	UMESH A, SURYVANSHI	UMESH A, SURYVANSHI	01031023000163	16/02/2024	01031023700059	16/02/2024	989379	16/02/2024	184095	16/02/2024	2000	0	2000	BANK CHEQUE
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000164	23/02/2024	01031023700060	26/02/2024	0103230307	27/02/2024	SRM/2023-24/93	02/12/2023	659829	22368	637461	CORE- STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031023000165	23/02/2024	01031023700061	26/02/2024	0103230307	27/02/2024	SRM/2023-24/106	03/01/2024	1107598.86	37545.86	1070053	CORE- STEPS
BKS	K. KAPOOR AND P. R. MAHANT KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01031023000166	28/02/2024	01031023700062	28/02/2024	989396	28/02/2024	298145	01/02/2024	3664128	0	3664128	DEMAND DRAFT



























































































































































