BILL STATUS OF ---- FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	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-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124001378	01/08/2024	01030124700884	01/08/2024	0103240109	01/08/2024	MISC-NKRD-03	30/07/2024	5976611	615683	5360928	CORE-STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01030124001379	01/08/2024	01030124700886	01/08/2024	0103240109	01/08/2024	PNE-02	07/07/2024	2282169	182623	2099546	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124001380	01/08/2024	01030124700885	01/08/2024	0103240109	01/08/2024	10	01/08/2024	32773242	3077403	29695839	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030124001381	01/08/2024	01030124700888	01/08/2024	0103240109	01/08/2024	NRR-24-25-1	30/07/2024	9190321	863006	8327315	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124001383	01/08/2024	01030124700887	01/08/2024	0103240109	01/08/2024	2023-13	30/07/2024	35937	1370	34567	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124001384	01/08/2024	01030124700889	01/08/2024	0103240109	01/08/2024	284730	31/01/2024	1402880	0	1402880	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001385	01/08/2024	01030124700880	01/08/2024	0103240109	01/08/2024	INV-461	25/07/2024	62000	2362	59638	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001388	01/08/2024	01030124700890	01/08/2024	0103240109	01/08/2024	-	01/08/2024	961725	0	961725	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001391	02/08/2024	01030124700891	02/08/2024	0103240110	02/08/2024	BSL-BRI-MUV-23	01/08/2024	43751	1667	42084	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001392	02/08/2024	01030124700892	02/08/2024	0103240110	02/08/2024	214	25/07/2024	40786	1554	39232	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001394	05/08/2024	01030124700895	05/08/2024	0103240111	05/08/2024	9732	01/08/2024	29329868	2754075	26575793	CORE-STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030124001395	05/08/2024	01030124700896	05/08/2024	0103240111	05/08/2024	298000	29/07/2024	1380638	0	1380638	CORE-STEPS
X-I	PITAMBER VENSI VMJ NRR JVBHUSAWAL	PAYMENT THROUGH CIPS	01030124001397	05/08/2024	01030124700898	05/08/2024	0103240111	05/08/2024	BTPS-01	01/08/2024	5486830	550842	4935988	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001398	05/08/2024	01030124700893	05/08/2024	0103240111	05/08/2024	DS/2024-25/60	01/08/2024	41500	1581	39919	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001399	05/08/2024	01030124700893	05/08/2024	0103240111	05/08/2024	INV-462	01/08/2024	64000	2439	61561	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001401	05/08/2024	01030124700894	05/08/2024	0103240111	05/08/2024	213	25/06/2024	40786	1554	39232	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001402	05/08/2024	01030124700894	05/08/2024	0103240111	05/08/2024	RPFAMT003	01/06/2024	42500	1620	40880	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124001403	05/08/2024	01030124700894	05/08/2024	0103240111	05/08/2024	MZP/N/2023/05	12/04/2024	124251	4734	119517	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124001404	05/08/2024	01030124700899	05/08/2024	0103240111	05/08/2024	14	01/08/2024	1082510	36746	1045764	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001406	05/08/2024	01030124700897	05/08/2024	0103240111	05/08/2024	DS/2024-25/61	03/08/2024	619644	21005	598639	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001407	05/08/2024	01030124700900	05/08/2024	0103240111	05/08/2024	-	05/08/2024	2375309	0	2375309	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124001408	06/08/2024	01030124700907	06/08/2024	0103240112	06/08/2024	YDNM05	05/08/2024	12170256	1142817	11027439	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001410	06/08/2024	01030124700906	06/08/2024	0103240112	06/08/2024	2024-25/07	03/08/2024	5876739	199262	5677477	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124001411	06/08/2024	01030124700915	07/08/2024	0103240113	07/08/2024	RA/24-25/60	01/08/2024	3871661	402310	3469351	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030124001413	06/08/2024	01030124700904	06/08/2024	0103240112	06/08/2024	7	29/07/2024	977798	33196	944602	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001414	06/08/2024	01030124700905	06/08/2024	0103240112	06/08/2024	B/3411547/14	02/08/2024	47400	1806	45594	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001415	06/08/2024	01030124700905	06/08/2024	0103240112	06/08/2024	INV-463	01/08/2024	58000	2210	55790	CORE-STEPS

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SECTION	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-I	NANY CALIBRATION LABORATORY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01030124001416	06/08/2024	01030124700901	06/08/2024	0103240112	06/08/2024	292426	29/07/2024	22710	0	22710	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001417	06/08/2024	01030124700902	06/08/2024	0103240112	06/08/2024	RPFBSL005	01/08/2024	37891	1444	36447	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001418	06/08/2024	01030124700902	06/08/2024	0103240112	06/08/2024	06	08/07/2024	106200	4046	102154	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001419	06/08/2024	01030124700908	06/08/2024	0103240112	06/08/2024	DS/2024-25/57	01/08/2024	258000	9829	248171	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124001420	07/08/2024	01030124700914	07/08/2024	0103240113	07/08/2024	BSL-45-2023-02	02/08/2024	9728862	913524	8815338	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124001421	07/08/2024	01030124700909	07/08/2024	0103240113	07/08/2024	77/2024-25	30/07/2024	837443	30173	807270	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124001422	07/08/2024	01030124700910	07/08/2024	0103240113	07/08/2024	79/2024-25	01/08/2024	851565	37652	813913	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001423	07/08/2024	01030124700916	07/08/2024	0103240113	07/08/2024	RVA/58/B4	03/08/2024	1428989	134230	1294759	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01030124001424	07/08/2024	01030124700911	07/08/2024	0103240113	07/08/2024	DRPPL/2024-25/24	29/06/2024	83168	16963	66205	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124001426	07/08/2024	01030124700929	09/08/2024	0103240115	09/08/2024	10	06/08/2024	2389565	224427	2165138	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124001427	07/08/2024	01030124700913	07/08/2024	0103240113	07/08/2024	OPTG-BSL-VEH-7	02/08/2024	34499	1315	33184	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124001428	07/08/2024	01030124700913	07/08/2024	0103240113	07/08/2024	RPFNASIK11/2024	02/08/2024	48500	1848	46652	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001429	07/08/2024	01030124700912	07/08/2024	0103240113	07/08/2024	NPNR-TRD-4	05/08/2024	56499	2153	54346	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124001430	07/08/2024	01030124700912	07/08/2024	0103240113	07/08/2024	GM/2024/03	04/08/2024	39800	1517	38283	CORE-STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030124001431	07/08/2024	01030124700917	07/08/2024	0103240113	07/08/2024	21	16/07/2024	2433699	228571	2205128	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030124001433	07/08/2024	01030124700919	08/08/2024	0103240114	08/08/2024	GST/MH/2425/28	01/08/2024	5359548	181730	5177818	CORE-STEPS
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	PAYMENT THROUGH CIPS	01030124001435	08/08/2024	01030124700921	08/08/2024	0103240115	09/08/2024	675452	22/07/2024	2920514	0	2920514	CORE-STEPS
X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	01030124001436	08/08/2024	01030124700922	08/08/2024	989558	09/08/2024	675453	22/07/2024	382998	0	382998	BANK CHEQUE
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124001438	08/08/2024	01030124700951	13/08/2024	0103240117	13/08/2024	BSL/P/21	01/08/2024	1029355	38034	991321	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124001443	08/08/2024	01030124700920	08/08/2024	0103240114	08/08/2024	48	01/08/2024	2069833	116890	1952943	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001444	08/08/2024	01030124700923	09/08/2024	0103240115	09/08/2024	DS/2024-25/62	06/08/2024	957858	81506	876352	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001453	08/08/2024	01030124700934	12/08/2024	0103240116	12/08/2024	AB15/24-25	05/08/2024	392131	36871	355260	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001454	08/08/2024	01030124700924	09/08/2024	0103240115	09/08/2024	AB14/24-25	05/08/2024	493636	46402	447234	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001455	09/08/2024	01030124700934	12/08/2024	0103240116	12/08/2024	AB16/24-25	05/08/2024	490437	46101	444336	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001456	09/08/2024	01030124700924	09/08/2024	0103240115	09/08/2024	AB13/24-25	05/08/2024	432300	40643	391657	CORE-STEPS

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SECTION	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-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124001457	09/08/2024	01030124700924	09/08/2024	0103240115	09/08/2024	AB12/24-25	05/08/2024	450631	42364	408267	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124001458	09/08/2024	01030124700931	09/08/2024	0103240115	09/08/2024	STC/24-25/21	01/08/2024	7005703	657824	6347879	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030124001459	09/08/2024	01030124700940	13/08/2024	0103240117	13/08/2024	MSS202410187	02/08/2024	6881760	646186	6235574	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124001461	09/08/2024	01030124700930	09/08/2024	0103240115	09/08/2024	CTR-TRR-S-05	06/08/2024	4443337	461705	3981632	CORE-STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030124001462	09/08/2024	01030124700927	09/08/2024	0103240115	09/08/2024	15/24-25	01/08/2024	19561	746	18815	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001463	09/08/2024	01030124700927	09/08/2024	0103240115	09/08/2024	09	04/08/2024	38699	1475	37224	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001464	09/08/2024	01030124700927	09/08/2024	0103240115	09/08/2024	SRDFM004	22/07/2024	36500	1391	35109	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001465	09/08/2024	01030124700932	09/08/2024	0103240115	09/08/2024	CPGPVC/03/24-25	07/08/2024	1574721	53431	1521290	CORE-STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030124001466	09/08/2024	01030124700925	09/08/2024	0103240115	09/08/2024	181	16/07/2024	747135	25379	721756	CORE-STEPS
X-I	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001468	09/08/2024	01030124700926	09/08/2024	0103240115	09/08/2024	02	22/07/2024	351130	29655	321475	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124001469	09/08/2024	01030124700928	09/08/2024	0103240115	09/08/2024	GST-24-25-05	08/08/2024	669802	62944	606858	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124001470	09/08/2024	01030124700933	09/08/2024	0103240115	09/08/2024	6	05/08/2024	1033400	36281	997119	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124001471	12/08/2024	01030124700939	12/08/2024	0103240116	12/08/2024	IDCC/24-25/041	09/08/2024	12691382	1424817	11266565	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001472	12/08/2024	01030124700935	12/08/2024	0103240116	12/08/2024	Zone-62-24-25	05/08/2024	372608	37914	334694	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001473	12/08/2024	01030124700935	12/08/2024	0103240116	12/08/2024	Zone-61-24-25	05/08/2024	418488	42734	375754	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001474	12/08/2024	01030124700935	12/08/2024	0103240116	12/08/2024	Zone-59-24-25	05/08/2024	498572	51705	446867	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001475	12/08/2024	01030124700935	12/08/2024	0103240116	12/08/2024	Zone-63-24-25	05/08/2024	482255	45333	436922	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001476	12/08/2024	01030124700936	12/08/2024	0103240116	12/08/2024	Zone-65-24-25	05/08/2024	496117	46635	449482	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001477	12/08/2024	01030124700936	12/08/2024	0103240116	12/08/2024	Zone-67-24-25	05/08/2024	331258	34374	296884	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001478	12/08/2024	01030124700936	12/08/2024	0103240116	12/08/2024	Zone-66-24-25	05/08/2024	497243	50371	446872	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001479	12/08/2024	01030124700936	12/08/2024	0103240116	12/08/2024	Zone-58-24-25	05/08/2024	489849	46654	443195	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001480	12/08/2024	01030124700937	12/08/2024	0103240116	12/08/2024	Zone-60-24-25	05/08/2024	494591	51293	443298	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001481	12/08/2024	01030124700937	12/08/2024	0103240116	12/08/2024	Zone-68-24-25	05/08/2024	499356	46939	452417	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001482	12/08/2024	01030124700937	12/08/2024	0103240116	12/08/2024	Zone-57-24-25	05/08/2024	497494	47256	450238	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001483	12/08/2024	01030124700937	12/08/2024	0103240116	12/08/2024	Zone-64-24-25	05/08/2024	485770	61070	424700	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124001484	12/08/2024	01030124700938	12/08/2024	0103240116	12/08/2024	23/VMA/2024-25	05/08/2024	331856	11300	320556	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030124001486	12/08/2024	01030124700941	13/08/2024	0103240117	13/08/2024	BPPL/12/24-25	08/08/2024	10443745	355596	10088149	CORE-STEPS

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X-I	DHARA RAIL PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124001488	13/08/2024	01030124700947	13/08/2024	0103240117	13/08/2024	DRPPL/2024-25/23	29/06/2024	1494319	50655	1443664	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124001489	13/08/2024	01030124700945	13/08/2024	0103240117	13/08/2024	CR/BSL/49/FPVC-7	09/08/2024	3713713	125939	3587774	CORE-STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124001490	13/08/2024	01030124700946	13/08/2024	0103240117	13/08/2024	CR/BSL/48/FPVC-5	09/08/2024	11295866	382961	10912905	CORE-STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124001491	13/08/2024	01030124700944	13/08/2024	0103240117	13/08/2024	2024-2025/00069	08/08/2024	2356564	79934	2276630	CORE-STEPS
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030124001493	13/08/2024	01030124700943	13/08/2024	0103240117	13/08/2024	PC/80/24/05	06/08/2024	195	57	138	CORE-STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030124001494	13/08/2024	01030124700942	13/08/2024	0103240117	13/08/2024	BSL11006	09/08/2024	410068	38505	371563	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124001495	13/08/2024	01030124700965	16/08/2024	0103240119	16/08/2024	VIJGST24-25/045	09/08/2024	447320	15214	432106	CORE-STEPS
X-I	BHAGWATI VMJ JVBHUSAWAL	PAYMENT THROUGH CIPS	01030124001497	13/08/2024	01030124700952	13/08/2024	0103240117	13/08/2024	PATHWAY-01	11/08/2024	10228105	960452	9267653	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030124001498	13/08/2024	01030124700948	13/08/2024	0103240117	13/08/2024	102/24-25	05/08/2024	530086	21325	508761	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124001500	13/08/2024	01030124700950	13/08/2024	0103240117	13/08/2024	GEM-MKG-4	24/07/2024	84214	3209	81005	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124001501	13/08/2024	01030124700950	13/08/2024	0103240117	13/08/2024	GEM-MKG-5	04/08/2024	84214	3209	81005	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124001502	13/08/2024	01030124700950	13/08/2024	0103240117	13/08/2024	GEM-MKG-6	04/08/2024	84214	3209	81005	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124001503	13/08/2024	01030124700949	13/08/2024	0103240117	13/08/2024	M3S/24-25/0097	01/07/2024	928446	126810	801636	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124001504	13/08/2024	01030124700953	13/08/2024	0103240117	13/08/2024	MSSC/24-25/01019	03/07/2024	2187476	74152	2113324	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124001507	13/08/2024	01030124700954	13/08/2024	0103240118	14/08/2024	RPFSMT004	01/07/2024	42500	1620	40880	CORE-STEPS
X-I	BHAGYASHRI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	01030124001509	14/08/2024	01030124700956	14/08/2024	0103240118	14/08/2024	BES-CR-0180	04/07/2024	826075	46230	779845	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124001511	14/08/2024	01030124700955	14/08/2024	0103240118	14/08/2024	29	12/08/2024	67786	2583	65203	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124001512	14/08/2024	01030124700955	14/08/2024	0103240118	14/08/2024	30	12/08/2024	62786	2392	60394	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124001513	14/08/2024	01030124700962	14/08/2024	0103240118	14/08/2024	ASC/2024-25/10	29/07/2024	5572640	523312	5049328	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124001514	14/08/2024	01030124700963	14/08/2024	0103240118	14/08/2024	11	08/08/2024	19416353	658232	18758121	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124001515	14/08/2024	01030124700957	14/08/2024	0103240118	14/08/2024	22	06/08/2024	241091	22688	218403	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124001516	14/08/2024	01030124700958	14/08/2024	0103240118	14/08/2024	298250	02/08/2024	391549	0	391549	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001517	14/08/2024	01030124700960	14/08/2024	0103240118	14/08/2024	150	07/08/2024	30776	3249	27527	CORE-STEPS
X-I	KOHLI BUILDERS-THANE	PAYMENT THROUGH CIPS	01030124001518	14/08/2024	01030124700961	14/08/2024	0103240118	14/08/2024	-	13/08/2024	419067	14256	404811	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124001520	14/08/2024	01030124700959	14/08/2024	0103240118	14/08/2024	7	06/08/2024	698821	23689	675132	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001522	14/08/2024	01030124700967	16/08/2024	0103240119	16/08/2024	DS/2024-25/58	01/08/2024	99500	3791	95709	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124001523	14/08/2024	01030124700966	16/08/2024	0103240119	16/08/2024	NR/869/2024-25	08/08/2024	905979	39514	866465	CORE-STEPS

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SECTION	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-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001526	16/08/2024	01030124700969	16/08/2024	0103240119	16/08/2024	2024-25/4	13/08/2024	8209085	815141	7393944	CORE-STEPS
X-I	SHREE ANUKUL DEEP JV-NASHIK	PAYMENT THROUGH CIPS	01030124001527	16/08/2024	01030124700968	16/08/2024	0103240119	16/08/2024	B5A	13/08/2024	35396042	3323679	32072363	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124001528	16/08/2024	01030124700970	16/08/2024	0103240119	16/08/2024	46	06/08/2024	2852968	216761	2636207	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124001529	16/08/2024	01030124700964	16/08/2024	0103240119	16/08/2024	80/2024-25	06/08/2024	945315	49970	895345	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124001530	16/08/2024	01030124700973	16/08/2024	0103240119	16/08/2024	18/2024	12/08/2024	43999	1677	42322	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001531	16/08/2024	01030124700973	16/08/2024	0103240119	16/08/2024	B/3327250/15	25/07/2024	68786	2621	66165	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124001532	16/08/2024	01030124700973	16/08/2024	0103240119	16/08/2024	2024/25/119	08/08/2024	41994	1600	40394	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001533	16/08/2024	01030124700973	16/08/2024	0103240119	16/08/2024	24	05/08/2024	41100	1566	39534	CORE-STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030124001534	16/08/2024	01030124700974	16/08/2024	0103240119	16/08/2024	GLOB/951976/03	07/08/2024	38785	1478	37307	CORE-STEPS
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030124001535	16/08/2024	01030124700974	16/08/2024	0103240119	16/08/2024	AIK/08/19/24-25	09/08/2024	47500	1810	45690	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001536	16/08/2024	01030124700974	16/08/2024	0103240119	16/08/2024	B/4234562/08	12/08/2024	88600	3376	85224	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030124001537	16/08/2024	01030124700974	16/08/2024	0103240119	16/08/2024	INV-465	01/08/2024	62000	2362	59638	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001538	16/08/2024	01030124700975	16/08/2024	0103240119	16/08/2024	58	07/08/2024	768645	61216	707429	CORE-STEPS
X-I	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030124001539	16/08/2024	01030124700977	16/08/2024	0103240119	16/08/2024	2024-25/G-019	05/08/2024	2169828	73604	2096224	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124001540	16/08/2024	01030124700976	16/08/2024	0103240119	16/08/2024	BSL-10-2023-04	12/08/2024	827073	77661	749412	CORE-STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030124001541	16/08/2024	01030124700971	16/08/2024	0103240119	16/08/2024	Rly/01/2024-25	29/07/2024	197614	6749	190865	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124001542	16/08/2024	01030124700972	16/08/2024	0103240119	16/08/2024	PG/BSL/2022/11	13/08/2024	513100	27562	485538	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001543	16/08/2024	01030124700992	21/08/2024	0103240121	21/08/2024	298253	14/08/2024	10000000	0	10000000	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124001544	16/08/2024	01030124700981	21/08/2024	0103240121	21/08/2024	VIJGST24-25/048	14/08/2024	13724105	1775199	11948906	CORE-STEPS
X-I	CHANDAK CONSTRUCTIONS-AKOLA AKOT	PAYMENT THROUGH CIPS	01030124001545	20/08/2024	01030124700982	21/08/2024	0103240121	21/08/2024	20	09/07/2024	2316465	217563	2098902	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124001546	20/08/2024	01030124700985	21/08/2024	0103240121	21/08/2024	15	08/08/2024	14446437	1356546	13089891	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001549	20/08/2024	01030124700979	21/08/2024	0103240121	21/08/2024	RVA/0008/B1	06/08/2024	3487132	327486	3159646	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124001550	20/08/2024	01030124701015	23/08/2024	0103240123	23/08/2024	25-2023-03	12/08/2024	5998483	456671	5541812	CORE-STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030124001552	20/08/2024	01030124700980	21/08/2024	0103240121	21/08/2024	CR/BSL/DRAIN/05	08/08/2024	3734358	350700	3383658	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001554	20/08/2024	01030124700978	20/08/2024	0103240121	21/08/2024	GGE/2023-24/14	05/08/2024	80687	3448	77239	CORE-STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030124001555	20/08/2024	01030124700986	21/08/2024	0103240121	21/08/2024	297999	18/07/2024	1707872	0	1707872	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030124001556	21/08/2024	01030124700988	21/08/2024	0103240121	21/08/2024	-	21/08/2024	8976352	0	8976352	CORE-STEPS

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SECTION	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-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124001558	21/08/2024	01030124700987	21/08/2024	0103240121	21/08/2024	26/2023/02	20/08/2024	1393001	130801	1262200	CORE-STEPS
X-I	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030124001561	21/08/2024	01030124700989	21/08/2024	0103240121	21/08/2024	PE/24-25/04	15/08/2024	1448708	57767	1390941	CORE-STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030124001562	21/08/2024	01030124700983	21/08/2024	0103240121	21/08/2024	CRBSLRA05	01/08/2024	1914961	84114	1830847	CORE-STEPS
X-I	RAMA TELECOM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124001564	21/08/2024	01030124700984	21/08/2024	0103240121	21/08/2024	RTPL/24-25/039	08/08/2024	5421000	509023	4911977	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001565	21/08/2024	01030124700990	21/08/2024	0103240121	21/08/2024	B/3079030/15	02/08/2024	218358	8319	210039	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001566	21/08/2024	01030124700990	21/08/2024	0103240121	21/08/2024	303	26/07/2024	39491	1505	37986	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001567	21/08/2024	01030124700990	21/08/2024	0103240121	21/08/2024	302	26/06/2024	39491	1505	37986	CORE-STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124001568	21/08/2024	01030124700991	21/08/2024	0103240121	21/08/2024	23/23	16/08/2024	35999	1372	34627	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124001569	21/08/2024	01030124700991	21/08/2024	0103240121	21/08/2024	AKL/2023/07	04/08/2024	44000	1677	42323	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124001571	21/08/2024	01030124701001	22/08/2024	0103240122	22/08/2024	BSL/WKS/24-25/06	17/08/2024	13039402	1224428	11814974	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001572	21/08/2024	01030124701000	22/08/2024	0103240122	22/08/2024	Zone/69/24-25	09/08/2024	469631	44148	425483	CORE-STEPS
X-I	ENGINEERS COMBINE-BHILAI	PAYMENT THROUGH CIPS	01030124001575	21/08/2024	01030124700993	22/08/2024	0103240122	22/08/2024	EC/019	14/08/2024	926979	87478	839501	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030124001576	21/08/2024	01030124701003	22/08/2024	0103240122	22/08/2024	NRR-24-25-4	13/08/2024	2022993	149282	1873711	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124001577	21/08/2024	01030124700997	22/08/2024	0103240122	22/08/2024	SD/24-25/04	07/08/2024	851575	207888	643687	CORE-STEPS
X-I	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	01030124001578	22/08/2024	01030124701002	22/08/2024	0103240122	22/08/2024	PNE-03	12/08/2024	3258639	260741	2997898	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030124001579	22/08/2024	01030124701004	22/08/2024	0103240122	22/08/2024	YDS/2024-25/084	02/08/2024	1454732	49363	1405369	CORE-STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030124001580	22/08/2024	01030124701005	22/08/2024	0103240122	22/08/2024	GST/05/24-25	16/08/2024	1486783	139657	1347126	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124001581	22/08/2024	01030124700999	22/08/2024	0103240122	22/08/2024	KMNGD-2425-07	09/08/2024	36124	1275	34849	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124001582	22/08/2024	01030124700994	22/08/2024	0103240122	22/08/2024	280322	20/08/2024	936728	0	936728	CORE-STEPS
X-I	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030124001583	22/08/2024	01030124701007	23/08/2024	0103240123	23/08/2024	11913	01/04/2024	29494	0	29494	CORE-STEPS
X-I	BLUE ICE AIR CONDITIONER SYSTEMSJALGAON	PAYMENT THROUGH CIPS	01030124001584	22/08/2024	01030124700995	22/08/2024	0103240123	23/08/2024	24-25/04	05/08/2024	326860	11150	315710	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124001585	22/08/2024	01030124700998	22/08/2024	0103240122	22/08/2024	NR/870/2024-25	13/08/2024	115922	4417	111505	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124001586	22/08/2024	01030124700998	22/08/2024	0103240122	22/08/2024	B/2780550/19	19/07/2024	135572	5165	130407	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124001587	22/08/2024	01030124700998	22/08/2024	0103240122	22/08/2024	0097/734	13/08/2024	68800	2621	66179	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001588	22/08/2024	01030124700996	22/08/2024	0103240123	23/08/2024	BAU-NORTH-22	19/08/2024	67786	2583	65203	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124001589	22/08/2024	01030124700996	22/08/2024	0103240123	23/08/2024	BAU-RPF-24	08/08/2024	43555	1660	41895	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124001590	22/08/2024	01030124701006	22/08/2024	0103240122	22/08/2024	23	14/08/2024	13604350	902402	12701948	CORE-STEPS

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SECTION	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-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030124001591	22/08/2024	01030124701008	23/08/2024	0103240123	23/08/2024	NGP24/1348	14/08/2024	795103	15952	779151	CORE-STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01030124001593	23/08/2024	01030124701012	23/08/2024	0103240123	23/08/2024	24COSINV1265	16/08/2024	745635	74548	671087	CORE-STEPS
X-I	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030124001594	23/08/2024	01030124701010	23/08/2024	0103240123	23/08/2024	MMR/7	27/12/2023	315	61	254	CORE-STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030124001595	23/08/2024	01030124701009	23/08/2024	0103240123	23/08/2024	-	22/08/2024	370107	0	370107	CORE-STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030124001598	23/08/2024	01030124701016	23/08/2024	0103240123	23/08/2024	-	20/08/2024	1772934	72281	1700653	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030124001599	23/08/2024	01030124701017	23/08/2024	0103240123	23/08/2024	RT0724272O364525	08/07/2024	5615674.28	938329.28	4677345	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124001600	23/08/2024	01030124701021	23/08/2024	0103240123	23/08/2024	VIJGST24-25/049	19/08/2024	5903749	554403	5349346	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124001602	23/08/2024	01030124701019	23/08/2024	0103240123	23/08/2024	MKU6-2425-08	21/08/2024	2917161	273967	2643194	CORE-STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124001603	23/08/2024	01030124701013	23/08/2024	0103240123	23/08/2024	2024-2025/00070	13/08/2024	126244	4330	121914	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124001604	23/08/2024	01030124701018	23/08/2024	0103240123	23/08/2024	192/SEG/2024-25	19/07/2024	1688298	74684	1613614	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124001605	23/08/2024	01030124701011	23/08/2024	0103240123	23/08/2024	NK-PARCEL-02	10/07/2024	811963	47235	764728	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124001606	23/08/2024	01030124701014	23/08/2024	0103240123	23/08/2024	BSL-TM-VEH-6	12/08/2024	34900	1330	33570	CORE-STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030124001607	23/08/2024	01030124701020	23/08/2024	0103240123	23/08/2024	5	01/08/2024	1140211	107115	1033096	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124001608	23/08/2024	01030124701022	23/08/2024	0103240123	23/08/2024	-	23/08/2024	1672905	391340	1281565	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124001609	23/08/2024	01030124701023	23/08/2024	0103240123	23/08/2024	Engg/117	08/08/2024	39350	1500	37850	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124001612	23/08/2024	01030124701024	23/08/2024	0103240124	23/08/2024	JWF/SMS/04	23/08/2024	3462170	261189	3200981	CORE-STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124001615	26/08/2024	01030124701029	27/08/2024	0103240126	27/08/2024	MP/23	20/08/2024	1305950	114617	1191333	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01030124001616	26/08/2024	01030124701025	26/08/2024	0103240125	26/08/2024	SI-030	16/07/2024	966705	90772	875933	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001617	26/08/2024	01030124701026	26/08/2024	0103240125	26/08/2024	Zone/75/24-25	12/08/2024	497629	46777	450852	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001618	26/08/2024	01030124701027	26/08/2024	0103240125	26/08/2024	Zone/70/24-25	09/08/2024	178933	16852	162081	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124001619	26/08/2024	01030124701028	26/08/2024	0103240125	26/08/2024	BD/2024/01	05/08/2024	97717	3723	93994	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124001620	26/08/2024	01030124701028	26/08/2024	0103240125	26/08/2024	RP/24-25/047	22/07/2024	34299	1163	33136	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124001621	27/08/2024	01030124701033	27/08/2024	0103240126	27/08/2024	151	22/08/2024	4053393	421192	3632201	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124001623	27/08/2024	01030124701032	27/08/2024	0103240126	27/08/2024	SD/24-25/05	17/08/2024	1423222	147920	1275302	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124001625	27/08/2024	01030124701034	27/08/2024	0103240126	27/08/2024	JMMSC/BAU/01	22/07/2024	3267226	134116	3133110	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030124001626	27/08/2024	01030124701030	27/08/2024	0103240126	27/08/2024	278962	03/08/2024	25295	0	25295	CORE-STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030124001627	27/08/2024	01030124701031	27/08/2024	0103240126	27/08/2024	278963	03/08/2024	33668	0	33668	CORE-STEPS

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SECTION	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-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124001628	27/08/2024	01030124701037	27/08/2024	0103240126	27/08/2024	PIE1301242511	26/08/2024	35960820	3376660	32584160	CORE-STEPS
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030124001629	27/08/2024	01030124701035	27/08/2024	0103240126	27/08/2024	298432	20/08/2024	284971	0	284971	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001631	27/08/2024	01030124701036	27/08/2024	0103240126	27/08/2024	22	22/08/2024	88676	3379	85297	CORE-STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030124001632	27/08/2024	01030124701038	27/08/2024	0103240126	27/08/2024	-	27/08/2024	421564	14292	407272	CORE-STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030124001633	27/08/2024	01030124701063	29/08/2024	0103240128	29/08/2024	-	21/08/2024	962617	0	962617	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001634	27/08/2024	01030124701036	27/08/2024	0103240126	27/08/2024	26	22/08/2024	41100	1566	39534	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001635	27/08/2024	01030124701036	27/08/2024	0103240126	27/08/2024	25	21/08/2024	48676	1855	46821	CORE-STEPS
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030124001637	27/08/2024	01030124701039	27/08/2024	0103240126	27/08/2024	GMS2724001091	18/07/2024	54443	1846	52597	CORE-STEPS
X-I	VARSHA ENTERPRISES	PAYMENT THROUGH CIPS	01030124001639	27/08/2024	01030124701040	27/08/2024	0103240126	27/08/2024	2024-25/02	21/08/2024	746790	24566	722224	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124001641	28/08/2024	01030124701047	29/08/2024	0103240128	29/08/2024	LC-222/24-25	21/06/2024	948571	89069	859502	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124001643	28/08/2024	01030124701041	28/08/2024	0103240127	28/08/2024	25	27/08/2024	5177963	486203	4691760	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030124001645	28/08/2024	01030124701042	28/08/2024	0103240127	28/08/2024	August/01/2024	06/08/2024	2820432	209571	2610861	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124001648	28/08/2024	01030124701043	28/08/2024	0103240127	28/08/2024	05/24-25	12/07/2024	1362056	127945	1234111	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124001649	28/08/2024	01030124701048	29/08/2024	0103240128	29/08/2024	VHY-008	23/08/2024	3348240	314444	3033796	CORE-STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030124001651	28/08/2024	01030124701045	29/08/2024	0103240128	29/08/2024	2425/W-22	20/08/2024	370378	31731	338647	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124001652	28/08/2024	01030124701044	29/08/2024	0103240128	29/08/2024	2024-25/08	22/08/2024	490073	16663	473410	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124001653	28/08/2024	01030124701050	29/08/2024	0103240128	29/08/2024	19/VMA/2024-25	05/08/2024	339877	11572	328305	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124001654	28/08/2024	01030124701050	29/08/2024	0103240128	29/08/2024	20VMA/2024-25	05/08/2024	235007	8017	226990	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124001655	28/08/2024	01030124701050	29/08/2024	0103240128	29/08/2024	21/VMA/2024-25	05/08/2024	441427	15014	426413	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030124001656	28/08/2024	01030124701050	29/08/2024	0103240128	29/08/2024	22/VMA/2024-25	05/08/2024	297191	10125	287066	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124001657	28/08/2024	01030124701046	29/08/2024	0103240128	29/08/2024	DEPLOD07	07/08/2024	737234	69275	667959	CORE-STEPS
X-I	SHAKTI ELECTRICALS AND ENGINEERING WORKS-AURANGABAD	PAYMENT THROUGH CIPS	01030124001658	28/08/2024	01030124701068	30/08/2024	0103240130	30/08/2024	11	23/08/2024	455167	50737	404430	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001661	29/08/2024	01030124701055	29/08/2024	0103240128	29/08/2024	Zone/72/24-25	12/08/2024	497052	46723	450329	CORE-STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030124001664	29/08/2024	01030124701049	29/08/2024	0103240128	29/08/2024	RJ1124042248	08/07/2024	1697103	159448	1537655	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001667	29/08/2024	01030124701059	29/08/2024	0103240128	29/08/2024	9734	27/08/2024	17851652	1676290	16175362	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124001668	29/08/2024	01030124701061	29/08/2024	0103240128	29/08/2024	49	02/08/2024	4439274	1348859	3090415	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124001669	29/08/2024	01030124701054	29/08/2024	0103240128	29/08/2024	TM/20/2024	05/08/2024	86631	2937	83694	CORE-STEPS

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SECTION	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-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124001670	29/08/2024	01030124701064	29/08/2024	0103240128	29/08/2024	47/MMR/2024-25	27/06/2024	2461858	170364	2291494	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124001671	29/08/2024	01030124701052	29/08/2024	0103240128	29/08/2024	243/MMR/2024-25	03/08/2024	582847	39982	542865	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001672	29/08/2024	01030124701060	29/08/2024	0103240128	29/08/2024	BAU-SOUTH-22	19/08/2024	64640	2463	62177	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030124001673	29/08/2024	01030124701054	29/08/2024	0103240128	29/08/2024	RL/10	24/08/2024	64400	2454	61946	CORE-STEPS
X-I	Sai Agencies	PAYMENT THROUGH CIPS	01030124001674	29/08/2024	01030124701053	29/08/2024	0103240128	29/08/2024	231/SEG/2024-25	26/07/2024	386614	16479	370135	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124001675	29/08/2024	01030124701051	29/08/2024	0103240128	29/08/2024	05/DEN	08/08/2024	114648	4368	110280	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124001676	29/08/2024	01030124701051	29/08/2024	0103240128	29/08/2024	RT2425-000749	03/08/2024	49999	1905	48094	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124001677	29/08/2024	01030124701062	29/08/2024	0103240128	29/08/2024	CW/24-25/07	21/08/2024	7806126	733033	7073093	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124001678	29/08/2024	01030124701054	29/08/2024	0103240128	29/08/2024	TM/19/2024	10/07/2024	90096	3055	87041	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001680	29/08/2024	01030124701051	29/08/2024	0103240128	29/08/2024	356	18/08/2024	37700	1437	36263	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124001681	29/08/2024	01030124701057	29/08/2024	0103240128	29/08/2024	161	14/08/2024	89500	3410	86090	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030124001682	29/08/2024	01030124701065	29/08/2024	0103240128	29/08/2024	BSL/GST/01	22/08/2024	1014382	34436	979946	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124001683	29/08/2024	01030124701056	29/08/2024	0103240128	29/08/2024	VGP/OP/2024/04	14/08/2024	25540	973	24567	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124001685	29/08/2024	01030124701057	29/08/2024	0103240128	29/08/2024	23	20/08/2024	72800	2774	70026	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001686	29/08/2024	01030124701057	29/08/2024	0103240128	29/08/2024	20	17/08/2024	44676	1702	42974	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001687	29/08/2024	01030124701056	29/08/2024	0103240128	29/08/2024	B/3695181/11	23/08/2024	100000	3813	96187	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124001688	29/08/2024	01030124701056	29/08/2024	0103240128	29/08/2024	DS/2024-25/73	27/08/2024	43000	1639	41361	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124001689	29/08/2024	01030124701060	29/08/2024	0103240128	29/08/2024	Y/July-aug/24	22/08/2024	41988	1600	40388	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124001690	29/08/2024	01030124701058	29/08/2024	0103240128	29/08/2024	B/3695329/12	23/08/2024	45800	1745	44055	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124001691	29/08/2024	01030124701058	29/08/2024	0103240128	29/08/2024	RPFCBI16/2024	23/08/2024	37999	1448	36551	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124001692	29/08/2024	01030124701058	29/08/2024	0103240128	29/08/2024	57	04/08/2024	44400	1692	42708	CORE-STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030124001693	29/08/2024	01030124701066	29/08/2024	0103240130	30/08/2024	023411	20/08/2024	414246	0	414246	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001694	29/08/2024	01030124701067	29/08/2024	0103240130	30/08/2024	Zone/74/24-25	12/08/2024	499815	46982	452833	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001695	29/08/2024	01030124701067	29/08/2024	0103240130	30/08/2024	Zone/71/24-25	12/08/2024	484308	45526	438782	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124001696	29/08/2024	01030124701067	29/08/2024	0103240130	30/08/2024	Zone/73/24-25	12/08/2024	493523	46391	447132	CORE-STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030124001697	29/08/2024	01030124701072	30/08/2024	0103240130	30/08/2024	SVK/Pota/24/3	28/08/2024	1492966	29909	1463057	CORE-STEPS
X-I	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030124001698	29/08/2024	01030124701073	30/08/2024	0103240130	30/08/2024	6	01/08/2024	5222238	177076	5045162	CORE-STEPS

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X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030124001699	30/08/2024	01030124701069	30/08/2024	0103240130	30/08/2024	IN2425025	07/05/2024	961868	32656	929212	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124001701	30/08/2024	01030124701070	30/08/2024	0103240130	30/08/2024	28/2023/01	28/08/2024	102652	9639	93013	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030124001702	30/08/2024	01030124701071	30/08/2024	0103240130	30/08/2024	SPE/051/24-25	26/08/2024	557746	43064	514682	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124001703	30/08/2024	01030124701074	30/08/2024	0103240130	30/08/2024	CPB/63/SAIPL	29/08/2024	28234800	2651250	25583550	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124001704	30/08/2024	01030124701077	30/08/2024	0103240130	30/08/2024	CESS02	29/08/2024	4495489	595485	3900004	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124001705	30/08/2024	01030124701075	30/08/2024	0103240130	30/08/2024	02-2425	01/08/2024	166371	13370	153001	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124001706	30/08/2024	01030124701081	30/08/2024	0103240130	30/08/2024	THCPL/MH/2425/10	26/08/2024	4815214	452141	4363073	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124001707	30/08/2024	01030124701080	30/08/2024	0103240130	30/08/2024	29-2023-03	29/08/2024	2850544	267662	2582882	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030124001708	30/08/2024	01030124701076	30/08/2024	0103240130	30/08/2024	JMMSC/BSL/02	12/08/2024	732908	24845	708063	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124001709	30/08/2024	01030124701076	30/08/2024	0103240130	30/08/2024	23	26/08/2024	80200	3056	77144	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124001710	30/08/2024	01030124701076	30/08/2024	0103240130	30/08/2024	VL/04/2024	26/08/2024	184965	7047	177918	CORE-STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030124001711	30/08/2024	01030124701079	30/08/2024	0103240130	30/08/2024	97	26/08/2024	1315625	118132	1197493	CORE-STEPS
X-I	BHAGWATI VMJ JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124001712	30/08/2024	01030124701078	30/08/2024	0103240130	30/08/2024	UNIFICATION-01	29/08/2024	5145214	483178	4662036	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124001714	30/08/2024	01030124701082	30/08/2024	0103240130	30/08/2024	GST-24-25-06	23/08/2024	1439425	135211	1304214	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124001717	30/08/2024	01030124701083	30/08/2024	0103240131	30/08/2024	P1224062	10/08/2024	5893021	199764	5693257	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224005107	01/08/2024	01030224700764	01/08/2024	0103240109	01/08/2024	01	26/07/2024	1412157	0	1412157	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224005108	01/08/2024	01030224700764	01/08/2024	0103240109	01/08/2024	02	26/07/2024	464075	0	464075	CORE-STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224005109	01/08/2024	01030224700765	01/08/2024	0103240109	01/08/2024	232171	30/07/2024	5830	0	5830	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224005110	01/08/2024	01030224700765	01/08/2024	0103240109	01/08/2024	232262	30/07/2024	31660	0	31660	CORE-STEPS
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224005111	01/08/2024	01030224700767	01/08/2024	0103240109	01/08/2024	2024-25/016	15/07/2024	13249	225	13024	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224005112	01/08/2024	01030224700774	05/08/2024	0103240111	05/08/2024	740654	01/08/2024	2200	0	2200	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224005113	01/08/2024	01030224700774	05/08/2024	0103240111	05/08/2024	740655	01/08/2024	2275	0	2275	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005114	01/08/2024	01030224700768	01/08/2024	989552	05/08/2024	793526	31/07/2024	25000	0	25000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005115	01/08/2024	01030224700768	01/08/2024	989552	05/08/2024	802228	30/07/2024	60000	0	60000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005116	01/08/2024	01030224700768	01/08/2024	989552	05/08/2024	802503	26/07/2024	2000	0	2000	CASH

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SECTION	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 DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005117	01/08/2024	01030224700768	01/08/2024	989552	05/08/2024	802227	29/07/2024	20000	0	20000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005118	01/08/2024	01030224700768	01/08/2024	989552	05/08/2024	793290	30/07/2024	1000	0	1000	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224005120	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	1946	02/04/2024	29599	0	29599	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224005121	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	1	29/03/2024	24850	0	24850	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224005122	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	PSG03	01/04/2024	29327	0	29327	CORE-STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224005123	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	LP/MZR	16/07/2024	15801	0	15801	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224005124	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	701	03/06/2024	48191	0	48191	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224005125	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	6	10/07/2024	12400	0	12400	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224005126	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	125	08/07/2024	9958	0	9958	CORE-STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224005127	02/08/2024	01030224700770	02/08/2024	0103240110	02/08/2024	185	22/12/2023	12887	0	12887	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224005128	02/08/2024	01030224700773	02/08/2024	0103240110	02/08/2024	160	01/07/2024	19200	0	19200	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224005129	02/08/2024	01030224700772	02/08/2024	0103240110	02/08/2024	590	01/07/2024	12000	0	12000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224005130	02/08/2024	01030224700772	02/08/2024	0103240110	02/08/2024	8834	01/07/2024	11400	0	11400	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224005131	02/08/2024	01030224700772	02/08/2024	0103240110	02/08/2024	8813	01/07/2024	5000	0	5000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224005132	02/08/2024	01030224700772	02/08/2024	0103240110	02/08/2024	6939	07/07/2024	7000	0	7000	CORE-STEPS
X-II	VARAD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030224005133	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350885	01/08/2024	81800	0	81800	CORE-STEPS
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224005134	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350887	01/08/2024	81800	0	81800	CORE-STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030224005135	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350888	01/08/2024	81800	0	81800	CORE-STEPS
X-II	ZUREEN TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224005136	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350890	01/08/2024	81800	0	81800	CORE-STEPS
X-II	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01030224005137	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	351262	02/08/2024	222800	0	222800	CORE-STEPS
X-II	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01030224005138	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	351364	02/08/2024	110000	0	110000	CORE-STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01030224005139	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350503	31/07/2024	232200	0	232200	CORE-STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030224005140	02/08/2024	01030224700771	02/08/2024	0103240110	02/08/2024	350504	31/07/2024	232200	0	232200	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005143	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	793527	01/08/2024	3300	0	3300	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005144	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	793528	01/08/2024	1100	0	1100	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005145	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	793529	01/08/2024	1100	0	1100	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005146	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	792896	01/08/2024	5828	0	5828	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005147	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	729909	12/07/2024	2000	0	2000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005148	05/08/2024	01030224700775	05/08/2024	989552	05/08/2024	793304	31/07/2024	4620	0	4620	CASH
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005149	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	10	02/08/2024	14490	0	14490	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224005150	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	08	01/08/2024	9990	0	9990	CORE-STEPS
X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224005151	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	08	01/08/2024	10000	0	10000	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224005152	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	14	02/08/2024	22608	0	22608	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224005153	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	43	02/08/2024	46872	0	46872	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224005154	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	04	02/08/2024	4680	0	4680	CORE-STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224005155	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	03	01/08/2024	5000	0	5000	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224005156	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9918	0	9918	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224005157	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	04	01/08/2024	5000	0	5000	CORE-STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224005158	05/08/2024	01030224700776	06/08/2024	0103240112	06/08/2024	04	01/08/2024	5000	0	5000	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224005159	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	31/07/2024	10000	0	10000	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224005160	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	01/08/2024	9996	0	9996	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224005161	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9954	0	9954	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224005162	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	08	01/08/2024	9998	0	9998	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224005163	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	08	02/08/2024	10000	0	10000	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224005164	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9918	0	9918	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224005165	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	06	02/08/2024	7000	0	7000	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224005166	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	01/08/2024	9918	0	9918	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224005167	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	08	02/08/2024	10000	0	10000	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224005168	05/08/2024	01030224700777	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9918	0	9918	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224005169	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	04	02/08/2024	5000	0	5000	CORE-STEPS

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X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224005170	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	08	02/08/2024	10000	0	10000	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224005171	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	07	02/08/2024	10000	0	10000	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224005172	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	08	02/08/2024	9996	0	9996	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224005173	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9996	0	9996	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224005174	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	08	02/08/2024	10000	0	10000	CORE-STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224005175	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	07	01/08/2024	8000	0	8000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224005176	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	08	30/07/2024	9999	0	9999	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224005177	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	06	02/08/2024	7511	0	7511	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224005178	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	04	02/08/2024	5938	0	5938	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224005179	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	07	02/08/2024	9926	0	9926	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224005180	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	1	30/04/2024	15563	0	15563	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224005181	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	CSN/Imp/safety/G	11/07/2024	16891	0	16891	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224005182	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	General Imprest	18/07/2024	33217	0	33217	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224005183	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	1011	16/07/2024	577358	0	577358	CORE-STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030224005184	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	NK/2024/003	20/06/2024	3425	0	3425	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224005185	05/08/2024	01030224700779	06/08/2024	0103240112	06/08/2024	9	01/07/2024	4830	0	4830	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224005186	05/08/2024	01030224700778	06/08/2024	0103240112	06/08/2024	14	10/07/2024	14528	0	14528	CORE-STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030224005187	05/08/2024	01030224700781	06/08/2024	0103240112	06/08/2024	15	11/07/2024	14767	295	14472	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224005188	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	093704	03/08/2024	2917600	0	2917600	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224005189	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	093744	03/08/2024	268440	0	268440	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224005190	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	093699	03/08/2024	616570	0	616570	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224005191	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	093661	02/08/2024	447910	0	447910	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224005192	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	073184	03/08/2024	5598970	0	5598970	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224005193	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	073185	03/08/2024	2411960	0	2411960	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224005194	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	073251	03/08/2024	116263	0	116263	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224005195	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	028091	02/08/2024	279510	0	279510	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224005196	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	088691	02/08/2024	920280	0	920280	CORE-STEPS

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SECTION	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	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224005197	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	088762	03/08/2024	157150	0	157150	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224005198	06/08/2024	01030224700782	06/08/2024	0103240112	06/08/2024	088760	03/08/2024	207960	0	207960	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224005199	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	974304	04/08/2024	9020	0	9020	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224005200	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	882898	03/08/2024	17690	0	17690	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224005201	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	882903	03/08/2024	17230	0	17230	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224005202	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	875436	03/08/2024	15360	0	15360	CORE-STEPS
X-II	VIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	01030224005203	06/08/2024	01030224700781	06/08/2024	0103240112	06/08/2024	29	30/10/2023	8000	800	7200	CORE-STEPS
X-II	DEVENDRA SINGH BAGHEL	PAYMENT THROUGH CIPS	01030224005204	06/08/2024	01030224700781	06/08/2024	0103240112	06/08/2024	819	29/12/2023	10430	1043	9387	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224005205	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	875688	03/08/2024	64370	0	64370	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224005206	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	875754	03/08/2024	170140	0	170140	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030224005207	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	809864	03/08/2024	49740	0	49740	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224005208	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	809941	03/08/2024	68110	0	68110	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224005209	06/08/2024	01030224700783	06/08/2024	0103240112	06/08/2024	073280	04/08/2024	3660	0	3660	CORE-STEPS
X-II	OAK CATERERSBHUSAWAL	PAYMENT THROUGH CIPS	01030224005210	06/08/2024	01030224700780	06/08/2024	0103240113	07/08/2024	350004	30/07/2024	21300	0	21300	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224005211	06/08/2024	01030224700790	08/08/2024	0103240114	08/08/2024	028246	05/08/2024	800000	0	800000	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224005212	06/08/2024	01030224700790	08/08/2024	0103240114	08/08/2024	028253	05/08/2024	332440	0	332440	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224005213	06/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	744283	03/08/2024	1120	0	1120	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224005214	06/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	995723	04/08/2024	56550	0	56550	CORE-STEPS
X-II	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030224005215	06/08/2024	01030224700780	06/08/2024	0103240113	07/08/2024	351893	05/08/2024	214700	0	214700	CORE-STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030224005216	06/08/2024	01030224700780	06/08/2024	0103240113	07/08/2024	351894	05/08/2024	214700	0	214700	CORE-STEPS
X-II	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01030224005217	06/08/2024	01030224700780	06/08/2024	0103240113	07/08/2024	351895	05/08/2024	214700	0	214700	CORE-STEPS
X-II	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030224005218	06/08/2024	01030224700780	06/08/2024	0103240113	07/08/2024	351896	05/08/2024	214700	0	214700	CORE-STEPS
X-II	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030224005219	06/08/2024	01030224700785	06/08/2024	0103240113	07/08/2024	351997	05/08/2024	3374300	0	3374300	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005220	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0191	19/07/2024	10920	208	10712	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005221	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0182	11/07/2024	9450	180	9270	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005222	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0181	09/07/2024	6405	122	6283	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005223	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0176	06/07/2024	15225	290	14935	CORE-STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005224	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0169	02/07/2024	9450	180	9270	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005225	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0160	28/06/2024	4620	88	4532	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005226	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0123	06/06/2024	5670	108	5562	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005227	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0102	28/05/2024	10185	194	9991	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005228	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0064	03/05/2024	2100	40	2060	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005229	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0015	19/04/2024	7560	144	7416	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005230	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0014	17/04/2024	9240	176	9064	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224005231	06/08/2024	01030224700788	08/08/2024	0103240114	08/08/2024	PC0002	02/04/2024	630	12	618	CORE-STEPS
X-II	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030224005232	06/08/2024	01030224700798	08/08/2024	0103240114	08/08/2024	279048	11/06/2024	7259	0	7259	CORE-STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224005233	06/08/2024	01030224700784	06/08/2024	0103240112	06/08/2024	7225+5	01/03/2024	3992	0	3992	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224005234	06/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	8627+4	06/05/2024	2710	0	2710	CORE-STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005236	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	673701	26/07/2024	1100	0	1100	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005237	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	793530	02/08/2024	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005238	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	729912	26/07/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005239	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	729913	26/07/2024	2000	0	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005240	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	15	16/07/2024	16650	0	16650	CASH
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01030224005241	07/08/2024	01030224700814	12/08/2024	0103240116	12/08/2024	298618	30/07/2024	66894	0	66894	CORE-STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030224005242	07/08/2024	01030224700814	12/08/2024	0103240116	12/08/2024	298619	30/07/2024	66894	0	66894	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224005243	07/08/2024	01030224700786	07/08/2024	0103240113	07/08/2024	0068	12/07/2024	6500	0	6500	CORE-STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030224005244	07/08/2024	01030224700800	08/08/2024	0103240114	08/08/2024	063-04/2024	22/04/2024	50844	5023	45821	CORE-STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030224005245	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	2062	06/07/2024	13580	0	13580	CORE-STEPS
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005246	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	04	05/08/2024	6600	0	6600	CORE-STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030224005247	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	64	05/08/2024	93744	0	93744	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224005248	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	21	05/08/2024	31248	0	31248	CORE-STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224005249	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	31	31/07/2024	62496	0	62496	CORE-STEPS

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X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224005250	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	03	05/08/2024	4965	0	4965	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224005251	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	34276	05/07/2024	34500	0	34500	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224005252	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	04	05/08/2024	5800	0	5800	CORE-STEPS
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224005253	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	04	05/08/2024	6650	0	6650	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224005254	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	07	05/08/2024	9996	0	9996	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224005255	07/08/2024	01030224700794	08/08/2024	0103240114	08/08/2024	04	05/08/2024	5000	0	5000	CORE-STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224005256	07/08/2024	01030224700786	07/08/2024	0103240113	07/08/2024	2092+8	18/05/2024	4213	0	4213	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224005257	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	06	05/08/2024	6900	0	6900	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224005258	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	07	05/08/2024	9918	0	9918	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224005259	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	08	05/08/2024	10000	0	10000	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224005260	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	08	05/08/2024	10000	0	10000	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224005261	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	04	05/08/2024	6700	0	6700	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224005262	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	08	05/08/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224005263	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	15	10/07/2024	14665	0	14665	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224005264	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	08	05/08/2024	10000	0	10000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224005265	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	07	05/08/2024	9996	0	9996	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224005266	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	GEN/S/BAU	21/05/2024	28401	0	28401	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005267	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	793106	02/08/2024	4975	0	4975	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005268	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	793107	02/08/2024	26775	0	26775	CASH
X-II	DTC E BSL GENL	PAYMENT THROUGH CIPS	01030224005269	07/08/2024	01030224700795	08/08/2024	0103240114	08/08/2024	GEN/IMP.	01/07/2024	5000	0	5000	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224005270	07/08/2024	01030224700787	07/08/2024	0103240114	08/08/2024	w-3	01/08/2024	32598	0	32598	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224005271	07/08/2024	01030224700787	07/08/2024	0103240114	08/08/2024	W-3	13/07/2024	17297	0	17297	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224005272	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	A010300490	03/08/2024	14995	0	14995	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224005273	07/08/2024	01030224700797	08/08/2024	0103240114	08/08/2024	Diesel/BPCL	20/07/2024	3496206	0	3496206	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224005274	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	59 Vouchers	21/06/2024	94068	0	94068	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224005275	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	1	04/06/2024	4900	0	4900	CORE-STEPS

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SECTION	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	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224005276	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	659	17/07/2024	14914	0	14914	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224005277	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	534	01/03/2024	23664	0	23664	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224005278	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	2267	25/06/2024	15920	0	15920	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224005279	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	6	05/08/2024	120000	0	120000	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224005280	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	483	26/07/2024	9981	0	9981	CORE-STEPS
X-II	PZRTI BSL GENL	PAYMENT THROUGH CIPS	01030224005281	07/08/2024	01030224700796	08/08/2024	0103240114	08/08/2024	1-16	02/08/2024	24050	0	24050	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224005282	07/08/2024	01030224700790	08/08/2024	0103240114	08/08/2024	581505	06/08/2024	913580	0	913580	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224005283	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	466843	06/08/2024	27850	0	27850	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224005284	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	947920	07/08/2024	650	0	650	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224005285	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	946805	07/08/2024	520	0	520	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224005286	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	946840	07/08/2024	19830	0	19830	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224005287	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	512297	06/08/2024	6380	0	6380	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224005288	07/08/2024	01030224700791	08/08/2024	0103240114	08/08/2024	512310	06/08/2024	49930	0	49930	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224005289	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	655177	06/08/2024	560	0	560	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224005290	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	909311	07/08/2024	500	0	500	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224005291	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	695961	06/08/2024	1322	0	1322	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224005292	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	663467	06/08/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224005293	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	075969	07/08/2024	730	0	730	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224005294	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	798467	06/08/2024	4670	0	4670	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224005295	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	515716	06/08/2024	14170	0	14170	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224005296	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	282312	07/08/2024	43720	0	43720	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224005297	07/08/2024	01030224700792	08/08/2024	0103240114	08/08/2024	968969	06/08/2024	10230	0	10230	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224005298	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	462650	06/08/2024	77660	0	77660	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224005299	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	968669	06/08/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224005300	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	968672	06/08/2024	132	0	132	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224005301	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	250379	07/08/2024	31430	0	31430	CORE-STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030224005302	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	250281	07/08/2024	9140	0	9140	CORE-STEPS

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X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224005303	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	431436	06/08/2024	2900	0	2900	CORE-STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030224005304	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	826370	06/08/2024	1200	0	1200	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224005305	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	074677	07/08/2024	20	0	20	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224005306	07/08/2024	01030224700793	08/08/2024	0103240114	08/08/2024	660247	05/08/2024	24674	0	24674	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005307	07/08/2024	01030224700789	08/08/2024	989556	08/08/2024	802342	30/07/2024	1270	0	1270	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005308	08/08/2024	01030224700789	08/08/2024	989556	08/08/2024	802343	07/08/2024	1756	0	1756	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005309	08/08/2024	01030224700789	08/08/2024	989556	08/08/2024	802344	07/08/2024	1623	0	1623	CASH
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224005310	08/08/2024	01030224700808	09/08/2024	0103240115	09/08/2024	03	01/07/2024	108000	2057	105943	CORE-STEPS
X-II	SURESHSINGH VIJAYSINGH RAJPUTBULDHANA	PAYMENT THROUGH CIPS	01030224005312	08/08/2024	01030224700890	28/08/2024	0103240127	28/08/2024	351897	05/08/2024	214700	0	214700	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224005313	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352528	07/08/2024	235400	0	235400	CORE-STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224005314	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352579	07/08/2024	215500	0	215500	CORE-STEPS
X-II	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030224005315	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352580	07/08/2024	215500	0	215500	CORE-STEPS
X-II	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	01030224005316	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352581	07/08/2024	215500	0	215500	CORE-STEPS
X-II	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030224005317	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352582	07/08/2024	215500	0	215500	CORE-STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030224005318	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352584	07/08/2024	215500	0	215500	CORE-STEPS
X-II	NARESH HIRANAND GURBANI-BULDANA	PAYMENT THROUGH CIPS	01030224005319	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352586	07/08/2024	215500	0	215500	CORE-STEPS
X-II	RAMKAMAL CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030224005320	08/08/2024	01030224700810	12/08/2024	0103240116	12/08/2024	352587	07/08/2024	215500	0	215500	CORE-STEPS
X-II	SURESHSINGH VIJAYSINGH RAJPUT-BULDHANA	PAYMENT THROUGH CIPS	01030224005321	08/08/2024	01030224700890	28/08/2024	0103240127	28/08/2024	352588	07/08/2024	215500	0	215500	CORE-STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030224005322	08/08/2024	01030224700818	13/08/2024	0103240117	13/08/2024	GMS2724000760	24/06/2024	62001.5	1051.5	60950	CORE-STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030224005323	08/08/2024	01030224700818	13/08/2024	0103240117	13/08/2024	GMS2724000830	27/06/2024	48003	814	47189	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224005324	08/08/2024	01030224700800	08/08/2024	0103240114	08/08/2024	PB/0500045/24-25	15/05/2024	1703	32	1671	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224005325	08/08/2024	01030224700800	08/08/2024	0103240114	08/08/2024	M06P0105	30/06/2024	1363	26	1337	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005326	08/08/2024	01030224700799	08/08/2024	989556	08/08/2024	794041	08/08/2024	20000	0	20000	CASH
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224005327	09/08/2024	01030224700801	09/08/2024	0103240115	09/08/2024	073383	07/08/2024	577770	0	577770	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224005328	09/08/2024	01030224700801	09/08/2024	0103240115	09/08/2024	073385	07/08/2024	323520	0	323520	CORE-STEPS

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SECTION	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	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224005329	09/08/2024	01030224700801	09/08/2024	0103240115	09/08/2024	073371	07/08/2024	748830	0	748830	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224005330	09/08/2024	01030224700801	09/08/2024	0103240115	09/08/2024	073381	07/08/2024	6708840	0	6708840	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224005331	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	07	06/08/2024	9918	0	9918	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224005332	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	259997	08/08/2024	580	0	580	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224005333	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	274004	08/08/2024	680	0	680	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224005334	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	395148	08/08/2024	243	0	243	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224005335	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	04	07/08/2024	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224005336	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	395047	08/08/2024	940	0	940	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224005337	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	395031	08/08/2024	640	0	640	CORE-STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224005338	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	06	05/08/2024	6965	0	6965	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224005339	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	395092	08/08/2024	10050	0	10050	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224005340	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	294366	08/08/2024	450	0	450	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224005341	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	08	06/08/2024	9984	0	9984	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224005342	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	398864	06/08/2024	129770	0	129770	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224005343	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	05	07/08/2024	7000	0	7000	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224005344	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	431746	06/08/2024	10970	0	10970	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224005345	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	502775	06/08/2024	2980	0	2980	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224005346	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	04	07/08/2024	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224005347	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	205773	08/08/2024	930	0	930	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224005348	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	04	07/08/2024	4998	0	4998	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224005349	09/08/2024	01030224700802	09/08/2024	0103240115	09/08/2024	333393	07/08/2024	8572	0	8572	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224005350	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	03	07/08/2024	4698	0	4698	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224005351	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	07	06/08/2024	9991	0	9991	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224005352	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	04	06/08/2024	5000	0	5000	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224005353	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	08	07/08/2024	10000	0	10000	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224005354	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	07	06/08/2024	9918	0	9918	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224005355	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	04	07/08/2024	5000	0	5000	CORE-STEPS

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X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224005356	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	08	07/08/2024	9986	0	9986	CORE-STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224005357	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	08	07/08/2024	10000	0	10000	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224005358	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	07	07/08/2024	6475	0	6475	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224005359	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	04	07/08/2024	4998	0	4998	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224005360	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	07	06/08/2024	9981	0	9981	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224005361	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	08	07/08/2024	10000	0	10000	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224005362	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	2763	27/07/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224005363	09/08/2024	01030224700804	09/08/2024	0103240115	09/08/2024	512	01/07/2024	2000	0	2000	CORE-STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224005364	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	18	29/07/2024	24823	0	24823	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224005365	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	2929	26/07/2024	11793	0	11793	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224005366	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	GST/24-25/096	29/07/2024	9998	0	9998	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224005367	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	094	29/07/2024	14960	0	14960	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224005368	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	034	02/05/2024	9895	0	9895	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224005369	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	007625	02/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224005370	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	005	01/01/2024	15966	0	15966	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224005371	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	G.51F/e.1411	06/08/2024	3000	0	3000	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224005372	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	1054	09/05/2024	13350	0	13350	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224005373	09/08/2024	01030224700805	09/08/2024	0103240115	09/08/2024	38	13/05/2024	6000	0	6000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005374	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	772464	07/08/2024	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005375	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	729914	01/08/2024	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005376	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	729915	03/08/2024	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005377	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	673702	05/08/2024	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005378	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	792600	05/08/2024	10000	0	10000	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005379	09/08/2024	01030224700809	09/08/2024	989559	12/08/2024	792078	05/08/2024	32000	0	32000	CASH

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SECTION	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	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224005380	09/08/2024	01030224700803	09/08/2024	0103240115	09/08/2024	03	05/08/2024	4980	0	4980	CORE-STEPS
X-II	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224005381	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353145	08/08/2024	12000	0	12000	CORE-STEPS
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01030224005382	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353146	08/08/2024	12000	0	12000	CORE-STEPS
X-II	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224005383	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353147	08/08/2024	12000	0	12000	CORE-STEPS
X-II	SEEMA FOODS-ITARSI	PAYMENT THROUGH CIPS	01030224005384	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353148	08/08/2024	12000	0	12000	CORE-STEPS
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224005385	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353152	08/08/2024	12000	0	12000	CORE-STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030224005386	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353295	09/08/2024	256500	0	256500	CORE-STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030224005387	09/08/2024	01030224700811	12/08/2024	0103240116	12/08/2024	353299	09/08/2024	256500	0	256500	CORE-STEPS
X-II	GURUKRUPA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030224005388	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353303	09/08/2024	256500	0	256500	CORE-STEPS
X-II	AAKAR CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224005389	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353308	09/08/2024	256500	0	256500	CORE-STEPS
X-II	ADHAV CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224005390	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353310	09/08/2024	256500	0	256500	CORE-STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224005391	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353312	09/08/2024	256500	0	256500	CORE-STEPS
X-II	MOHINI BUILDWELL PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01030224005392	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353315	09/08/2024	256500	0	256500	CORE-STEPS
X-II	KULDHARA CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01030224005393	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353317	09/08/2024	256500	0	256500	CORE-STEPS
X-II	VNR INFRA-NASIK	PAYMENT THROUGH CIPS	01030224005394	09/08/2024	01030224700812	12/08/2024	0103240116	12/08/2024	353318	09/08/2024	256500	0	256500	CORE-STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224005395	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	588745	09/08/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224005396	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	624574	09/08/2024	720	0	720	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224005397	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	615630	09/08/2024	42630	0	42630	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224005398	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	661493	09/08/2024	3450	0	3450	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224005399	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	429933	08/08/2024	5570	0	5570	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224005400	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	398070	06/08/2024	17160	0	17160	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224005401	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	431885	08/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224005402	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	529941	08/08/2024	8970	0	8970	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224005403	09/08/2024	01030224700806	09/08/2024	0103240115	09/08/2024	526680	08/08/2024	10740	0	10740	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224005404	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	262421	08/08/2024	156500	0	156500	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224005405	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	431812	08/08/2024	10690	0	10690	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224005406	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	461414	08/08/2024	37880	0	37880	CORE-STEPS

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X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224005407	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	997099	09/08/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224005408	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	456311	08/08/2024	54270	0	54270	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224005409	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	950433	09/08/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224005410	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	481319	08/08/2024	8090	0	8090	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224005411	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	481493	08/08/2024	133050	0	133050	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224005412	09/08/2024	01030224700807	09/08/2024	0103240115	09/08/2024	545498	08/08/2024	26180	0	26180	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224005413	09/08/2024	01030224700840	20/08/2024	0103240121	21/08/2024	SUN/24-25/282	14/05/2024	14905	284	14621	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224005414	09/08/2024	01030224700825	13/08/2024	0103240117	13/08/2024	CR/B/6/4/24-25	14/06/2024	7444.5	142.5	7302	CORE-STEPS
X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224005415	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	32384+1	18/03/2024	1400	0	1400	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224005416	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	5010+4	02/06/2024	4852	0	4852	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224005417	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	16943+4	05/06/2024	4740	0	4740	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224005418	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	1526+7	04/06/2024	9757	0	9757	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224005419	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	13+2	04/06/2024	2905	0	2905	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224005420	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	455+4	05/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005421	12/08/2024	01030224700815	12/08/2024	989559	12/08/2024	34413	20/07/2024	174996	0	174996	CASH
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224005422	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	516+4	01/06/2024	19000	0	19000	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005423	12/08/2024	01030224700813	12/08/2024	989559	12/08/2024	793292	07/08/2024	457680	0	457680	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224005424	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	PSG04	01/05/2024	29925	0	29925	CORE-STEPS
X-II	ADMO KNW GARBAGE	PAYMENT THROUGH CIPS	01030224005425	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	1	24/07/2024	4900	0	4900	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224005426	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	006	18/07/2024	13330	0	13330	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224005427	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	2791	29/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/PASS.STN/BSL	PAYMENT THROUGH CIPS	01030224005428	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	016	03/06/2024	10000	0	10000	CORE-STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224005429	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	333	16/02/2024	15900	0	15900	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224005430	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	948	27/05/2024	4920	0	4920	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224005431	12/08/2024	01030224700817	12/08/2024	0103240116	12/08/2024	4897+3	07/06/2024	4990	0	4990	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224005432	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	1059	28/05/2024	14700	0	14700	CORE-STEPS

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X-II	IPF AK MH 19 ED 2056	PAYMENT THROUGH CIPS	01030224005433	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	10517+1	02/04/2024	600	0	600	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224005434	12/08/2024	01030224700816	12/08/2024	0103240116	12/08/2024	04	30/07/2024	10000	0	10000	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224005435	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	8967+4	03/06/2024	3290	0	3290	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224005436	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	407+13	02/06/2024	14281	0	14281	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030224005437	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	1309+4	02/06/2024	4950	0	4950	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224005438	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	1674+7	10/06/2024	8494	0	8494	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224005439	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	1656+3	09/06/2024	3390	0	3390	CORE-STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224005440	12/08/2024	01030224700819	13/08/2024	0103240117	13/08/2024	2689+5	02/06/2024	33000	0	33000	CORE-STEPS
X-II	TI HQ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005444	12/08/2024	01030224700815	12/08/2024	989559	12/08/2024	03	11/07/2024	4620	0	4620	CASH
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224005446	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	088921	10/08/2024	60670	0	60670	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224005447	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	763438	11/08/2024	25010	0	25010	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224005448	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	616215	10/08/2024	20920	0	20920	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224005449	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	493112	08/08/2024	97120	0	97120	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224005450	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	643671	12/08/2024	3170	0	3170	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224005451	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	741794	10/08/2024	11610	0	11610	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224005452	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	428700	08/08/2024	13140	0	13140	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224005453	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	147717	12/08/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224005454	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	768590	11/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224005455	13/08/2024	01030224700820	13/08/2024	0103240117	13/08/2024	768707	11/08/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224005456	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	224712	12/08/2024	1520	0	1520	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224005457	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	883448	11/08/2024	8120	0	8120	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224005458	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	883374	11/08/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224005459	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	883377	11/08/2024	1370	0	1370	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224005460	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	804851	10/08/2024	25300	0	25300	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224005461	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	804881	10/08/2024	6180	0	6180	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224005462	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	755186	10/08/2024	1380	0	1380	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224005463	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	911936	11/08/2024	410	0	410	CORE-STEPS

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SECTION	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	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224005464	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	672801	10/08/2024	2430	0	2430	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224005465	13/08/2024	01030224700821	13/08/2024	0103240117	13/08/2024	016947	12/08/2024	1960	0	1960	CORE-STEPS
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030224005466	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	016933	12/08/2024	24860	0	24860	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224005467	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	675461	10/08/2024	18810	0	18810	CORE-STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224005468	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	605983	10/08/2024	170	0	170	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224005469	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	926899	11/08/2024	92840	0	92840	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224005470	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	431696	08/08/2024	65460	0	65460	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224005471	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	617663	10/08/2024	6930	0	6930	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224005472	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	617593	10/08/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224005473	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	186015	11/08/2024	1710	0	1710	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224005474	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	928984	11/08/2024	27530	0	27530	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224005475	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	622030	10/08/2024	10250	0	10250	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224005476	13/08/2024	01030224700822	13/08/2024	0103240117	13/08/2024	664913	11/08/2024	260130	0	260130	CORE-STEPS
X-II	MSED CO LTD MALKAPUR (IBH)	PAYMENT THROUGH CIPS	01030224005477	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	186356	11/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030224005478	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	387838	12/08/2024	290	0	290	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224005479	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	171442	11/08/2024	475	0	475	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224005480	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	064926	10/08/2024	616	0	616	CORE-STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224005481	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	070312	10/08/2024	511	0	511	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224005482	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	547235	08/08/2024	1770	0	1770	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224005483	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	426928	12/08/2024	1290	0	1290	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224005484	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	180573	09/08/2024	640	0	640	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224005485	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	997603	11/08/2024	5366	0	5366	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224005486	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	997604	11/08/2024	15740	0	15740	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224005487	13/08/2024	01030224700823	13/08/2024	0103240117	13/08/2024	997605	11/08/2024	11113	0	11113	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224005488	13/08/2024	01030224700824	13/08/2024	0103240117	13/08/2024	996371	11/08/2024	49204	0	49204	CORE-STEPS
X-II	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030224005489	13/08/2024	01030224700890	28/08/2024	0103240127	28/08/2024	353787	10/08/2024	415000	0	415000	CORE-STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01030224005490	13/08/2024	01030224700835	14/08/2024	0103240118	14/08/2024	ISGMNS2425000460	19/04/2024	85310	1398	83912	CORE-STEPS

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X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224005491	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	30	12/08/2024	49725	0	49725	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005492	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	20	27/04/2024	36870	0	36870	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005493	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	24	09/08/2024	34368	0	34368	CORE-STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224005494	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	04	12/08/2024	5000	0	5000	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224005495	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	07	08/08/2024	9996	0	9996	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224005496	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	04	08/08/2024	5000	0	5000	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224005497	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	08	12/08/2024	9988	0	9988	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224005498	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	07	09/08/2024	9918	0	9918	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224005499	13/08/2024	01030224700826	13/08/2024	0103240117	13/08/2024	07	09/08/2024	9918	0	9918	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224005500	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	2031	07/06/2024	9985	0	9985	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224005501	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	Nil	01/12/2023	34692	0	34692	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224005502	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	1485	03/05/2024	15840	0	15840	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224005503	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	289	15/02/2024	21529	0	21529	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224005504	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	14/BILL	31/07/2024	7926	0	7926	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224005505	13/08/2024	01030224700827	13/08/2024	0103240117	13/08/2024	5	09/08/2024	9800	0	9800	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224005506	13/08/2024	01030224700828	13/08/2024	0103240117	13/08/2024	5/301	06/08/2024	89730	0	89730	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224005507	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	665586	10/08/2024	2650	0	2650	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224005509	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	146029	12/08/2024	128	0	128	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224005510	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	941408	11/08/2024	2700	0	2700	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224005511	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	941398	11/08/2024	350	0	350	CORE-STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224005512	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	946147	08/08/2024	160	0	160	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224005513	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	066188	12/08/2024	13670	0	13670	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224005514	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	244992	12/08/2024	2427	0	2427	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224005515	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	245344	12/08/2024	6685	0	6685	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224005516	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	269196	12/08/2024	650	0	650	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224005517	13/08/2024	01030224700829	13/08/2024	0103240117	13/08/2024	996276	11/08/2024	66996	0	66996	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224005518	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	820797	09/08/2024	4928	0	4928	CORE-STEPS

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SECTION	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	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224005519	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	060700	11/08/2024	2205	0	2205	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224005520	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	146904	11/08/2024	10604	0	10604	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224005521	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	146893	11/08/2024	4580	0	4580	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224005522	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	061138	11/08/2024	3233	0	3233	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224005523	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	070544	11/08/2024	1487	0	1487	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224005524	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	070348	11/08/2024	2471	0	2471	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224005525	13/08/2024	01030224700830	13/08/2024	0103240117	13/08/2024	174600	12/08/2024	1226	0	1226	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224005527	14/08/2024	01030224700831	14/08/2024	0103240118	14/08/2024	146031	12/08/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224005528	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	014902	13/08/2024	9020	0	9020	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224005529	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	014650	13/08/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224005530	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	428272	14/08/2024	1150	0	1150	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224005531	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	405210	14/08/2024	1650	0	1650	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224005533	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	665485	10/08/2024	44750	0	44750	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224005534	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	665486	10/08/2024	4380	0	4380	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224005535	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	669137	13/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224005536	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	395231	13/08/2024	1160	0	1160	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224005537	14/08/2024	01030224700832	14/08/2024	0103240118	14/08/2024	120101	13/08/2024	1640	0	1640	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224005538	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	793217	14/08/2024	3130	0	3130	CORE-STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030224005539	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	793059	14/08/2024	170	0	170	CORE-STEPS
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030224005540	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	100654	14/08/2024	2029	0	2029	CORE-STEPS
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030224005541	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	677122	13/08/2024	2080	0	2080	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224005542	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	151300	14/08/2024	7290	0	7290	CORE-STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224005543	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	150389	14/08/2024	33120	0	33120	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224005544	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	151753	14/08/2024	5880	0	5880	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224005545	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	151506	14/08/2024	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224005546	14/08/2024	01030224700833	14/08/2024	0103240118	14/08/2024	704681	14/08/2024	3570	0	3570	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224005547	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	146978	14/08/2024	980	0	980	CORE-STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	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	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030224005548	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	146977	14/08/2024	460	0	460	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224005549	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	455428	13/08/2024	15041	0	15041	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224005550	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	650110	13/08/2024	24036	0	24036	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224005551	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	650698	13/08/2024	4683	0	4683	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224005552	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	450042	13/08/2024	2192	0	2192	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224005553	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	450040	13/08/2024	1772	0	1772	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005554	14/08/2024	01030224700836	14/08/2024	989561	14/08/2024	793293	13/08/2024	10000	0	10000	CASH
X-II	DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005555	14/08/2024	01030224700836	14/08/2024	989561	14/08/2024	792081	12/08/2024	20000	0	20000	CASH
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224005556	14/08/2024	01030224700834	14/08/2024	0103240118	14/08/2024	939391	11/08/2024	1150	0	1150	CORE-STEPS
X-II	DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005557	14/08/2024	01030224700836	14/08/2024	989561	14/08/2024	792080	12/08/2024	10000	0	10000	CASH
X-II	DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005558	14/08/2024	01030224700836	14/08/2024	989561	14/08/2024	792079	12/08/2024	15000	0	15000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005559	14/08/2024	01030224700836	14/08/2024	989561	14/08/2024	583133	12/08/2024	16000	0	16000	CASH
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224005560	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	30	14/08/2024	49725	0	49725	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005561	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	05	13/08/2024	7905	0	7905	CORE-STEPS
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224005562	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	8	13/08/2024	10000	0	10000	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224005563	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	44	13/08/2024	46872	0	46872	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224005564	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	03	13/08/2024	4995	0	4995	CORE-STEPS
X-II	TI BADNERA GENL IMP	PAYMENT THROUGH CIPS	01030224005565	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	03	09/08/2024	4920	0	4920	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224005566	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	07	14/08/2024	10000	0	10000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224005567	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	07	14/08/2024	9998	0	9998	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224005568	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	09	08/08/2024	9540	0	9540	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224005569	16/08/2024	01030224700837	16/08/2024	0103240119	16/08/2024	14	13/08/2024	14548	0	14548	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224005570	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	09	13/08/2024	9964	0	9964	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224005571	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	04	14/08/2024	5000	0	5000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224005572	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	06	14/08/2024	8189	0	8189	CORE-STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224005573	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	07	13/08/2024	10000	0	10000	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224005574	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	5	22/07/2024	12500	0	12500	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224005575	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	A 3180	05/07/2024	5997	0	5997	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224005576	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	7268	11/07/2024	4978	0	4978	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224005577	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	09	12/08/2024	4105	0	4105	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224005578	16/08/2024	01030224700838	16/08/2024	0103240119	16/08/2024	3	23/07/2024	4000	0	4000	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224005579	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	2368+4	09/07/2024	4850	0	4850	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224005580	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	808+19	02/07/2024	33000	0	33000	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224005581	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	2291+4	05/07/2024	4527	0	4527	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224005582	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	2506+8	03/06/2024	7350	0	7350	CORE-STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224005583	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	6719+4	03/06/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224005584	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	280+14	01/05/2024	12344	0	12344	CORE-STEPS
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224005585	20/08/2024	01030224700841	20/08/2024	0103240122	22/08/2024	4972+2	04/05/2024	2671	0	2671	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224005586	20/08/2024	01030224700842	21/08/2024	0103240121	21/08/2024	522897399	07/08/2024	4357	0	4357	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224005587	20/08/2024	01030224700842	21/08/2024	0103240121	21/08/2024	523365359	07/08/2024	13657	0	13657	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224005588	20/08/2024	01030224700842	21/08/2024	0103240121	21/08/2024	WMHEPR2500 15895	02/08/2024	54028	0	54028	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224005589	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	02	16/08/2024	3315	0	3315	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005590	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	522753043	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005591	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523365912	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005592	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523208980	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005593	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523209059	07/08/2024	471	0	471	CORE-STEPS
X-II	S M NGN CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005594	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	05	16/08/2024	7905	0	7905	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005595	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523211236	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005596	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523211570	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005597	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523211235	07/08/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030224005598	20/08/2024	01030224700839	20/08/2024	0103240121	21/08/2024	523211183	07/08/2024	471	0	471	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005599	20/08/2024	01030224700844	21/08/2024	989562	22/08/2024	129	12/08/2024	187488	0	187488	CASH

BILL STATUS OF ---- FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224005600	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	09	20/08/2024	9600	0	9600	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224005601	20/08/2024	01030224700840	20/08/2024	0103240121	21/08/2024	SUN/24-25/461	31/05/2024	1363	26	1337	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224005602	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	08	07/08/2024	10000	0	10000	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224005603	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	07	20/08/2024	9918	0	9918	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224005604	20/08/2024	01030224700840	20/08/2024	0103240121	21/08/2024	SUN/24-25/457	31/05/2024	1731	33	1698	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224005605	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	14	16/08/2024	14838	0	14838	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224005606	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	08	16/08/2024	9986	0	9986	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224005607	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	1	30/04/2024	17200	0	17200	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224005608	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	GEN/S/BAU	31/05/2024	24369	0	24369	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224005609	20/08/2024	01030224700844	21/08/2024	0103240122	22/08/2024	GE/FUEL/N/BAU/37	26/07/2024	16225	0	16225	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224005610	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	34	01/08/2024	29895	0	29895	CORE-STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224005611	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	C28/KNW/05/24	09/08/2024	25256	0	25256	CORE-STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224005612	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	351	04/06/2024	9187	0	9187	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224005613	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	61 VOUCHERS	02/07/2024	93606	0	93606	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224005614	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	3493	16/07/2024	15000	0	15000	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224005615	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	362	07/05/2024	5000	0	5000	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224005616	20/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	239	11/07/2024	16000	0	16000	CORE-STEPS
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030224005617	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	NK/2024/005	02/07/2024	3632	0	3632	CORE-STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224005618	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	3632	04/03/2024	3420	0	3420	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224005619	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	1	12/08/2024	19850	0	19850	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224005620	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	14448	10/07/2024	4418	0	4418	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224005621	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	712	08/04/2024	4820	0	4820	CORE-STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224005622	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	C000155	22/07/2024	14548	0	14548	CORE-STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224005623	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	2730	30/07/2024	9453	0	9453	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224005624	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	6	16/08/2024	120000	0	120000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224005625	20/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	8	29/05/2024	5540	0	5540	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224005626	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	32343	18/12/2023	18513	370	18143	CORE-STEPS

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SECTION	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	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01030224005627	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	MUM05/131/23-24	24/08/2023	5545	111	5434	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224005628	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	32099	25/09/2023	3492	70	3422	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224005629	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	32126	03/10/2023	14836	297	14539	CORE-STEPS
X-II	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01030224005630	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	MUM/672/2023-24	30/09/2023	19946	399	19547	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224005631	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	32253	16/11/2023	6455	129	6326	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030224005632	20/08/2024	01030224700847	21/08/2024	0103240122	22/08/2024	621/23-24	06/11/2023	17729	355	17374	CORE-STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	PAYMENT THROUGH CIPS	01030224005633	21/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	BD/I-26/GEN/IMP	11/07/2024	21831	0	21831	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030224005634	21/08/2024	01030224700843	21/08/2024	0103240121	21/08/2024	WMHEPR250016342	05/08/2024	669	0	669	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224005635	21/08/2024	01030224700842	21/08/2024	0103240121	21/08/2024	522605666	07/08/2024	517	0	517	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224005636	21/08/2024	01030224700843	21/08/2024	0103240121	21/08/2024	WMHR25006969359	02/08/2024	118	0	118	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030224005637	21/08/2024	01030224700843	21/08/2024	0103240121	21/08/2024	WMHR25006968866	02/08/2024	1294	0	1294	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224005638	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	021772	15/08/2024	34050	0	34050	CORE-STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224005639	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	373081	17/08/2024	790	0	790	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224005640	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	983537	17/08/2024	820	0	820	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224005641	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	481281	20/08/2024	1660	0	1660	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224005642	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	150446	17/08/2024	7195	0	7195	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224005643	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	397727	20/08/2024	28820	0	28820	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224005644	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	095666	20/08/2024	237	0	237	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224005645	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	133414	20/08/2024	860	0	860	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224005646	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	751599	19/08/2024	14440	0	14440	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224005647	21/08/2024	01030224700848	21/08/2024	0103240121	21/08/2024	133056	20/08/2024	750	0	750	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224005648	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	644239	18/08/2024	940	0	940	CORE-STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030224005649	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	605479	19/08/2024	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224005650	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	644456	18/08/2024	8950	0	8950	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224005651	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	644482	18/08/2024	1090	0	1090	CORE-STEPS
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030224005652	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	547397	16/08/2024	3750	0	3750	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224005653	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	731313	19/08/2024	1740	0	1740	CORE-STEPS

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SECTION	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	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224005654	21/08/2024	01030224700890	28/08/2024	0103240127	28/08/2024	355140	16/08/2024	340100	0	340100	CORE-STEPS
X-II	SANJEEVANI INFRA COMPANY-NASHIK	PAYMENT THROUGH CIPS	01030224005655	21/08/2024	01030224700890	28/08/2024	0103240127	28/08/2024	355141	16/08/2024	340100	0	340100	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224005656	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	378697	18/08/2024	510	0	510	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224005657	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	841569	16/08/2024	118100	0	118100	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224005658	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	300275	18/08/2024	2270	0	2270	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224005659	21/08/2024	01030224700849	21/08/2024	0103240121	21/08/2024	977524	18/08/2024	51300	0	51300	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224005660	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	152839	17/08/2024	2390	0	2390	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224005661	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	971174	17/08/2024	1390	0	1390	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224005662	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	970988	17/08/2024	920	0	920	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224005663	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	810759	16/08/2024	7280	0	7280	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224005664	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	034538	17/08/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224005665	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	477451	18/08/2024	720	0	720	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224005666	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	034852	17/08/2024	1040	0	1040	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224005667	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	137135	17/08/2024	460	0	460	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224005668	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	034938	17/08/2024	730	0	730	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224005669	21/08/2024	01030224700850	21/08/2024	0103240121	21/08/2024	375887	18/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224005670	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	034389	17/08/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224005671	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	966840	17/08/2024	930	0	930	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224005672	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	594295	19/08/2024	270	0	270	CORE-STEPS
X-II	MSED CO LTD LAHAVIT-ASWALI IBH	PAYMENT THROUGH CIPS	01030224005673	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	838498	20/08/2024	1920	0	1920	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030224005674	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	838343	20/08/2024	150	0	150	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224005675	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	837972	20/08/2024	4110	0	4110	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224005676	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	253379	18/08/2024	1070	0	1070	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224005677	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	041992	14/08/2024	103700	0	103700	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224005678	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	724123	16/08/2024	1047	0	1047	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224005679	21/08/2024	01030224700851	21/08/2024	0103240121	21/08/2024	096177	14/08/2024	739	0	739	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224005680	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	884735	16/08/2024	420	0	420	CORE-STEPS

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SECTION	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	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224005681	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	162849	15/08/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224005682	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	162906	15/08/2024	540	0	540	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224005683	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	007305	14/08/2024	15960	0	15960	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224005684	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	325062	16/08/2024	1290	0	1290	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224005685	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	007079	14/08/2024	37220	0	37220	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224005686	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	007044	14/08/2024	16300	0	16300	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224005687	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	275747	15/08/2024	710	0	710	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224005688	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	131971	15/08/2024	440	0	440	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224005689	21/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	01/07-2024	11/07/2024	7250	0	7250	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224005690	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	006798	14/08/2024	5190	0	5190	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224005691	21/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	263	01/07/2024	21468	0	21468	CORE-STEPS
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030224005692	21/08/2024	01030224700845	21/08/2024	0103240121	21/08/2024	4353	26/06/2024	23200	0	23200	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224005693	21/08/2024	01030224700846	21/08/2024	0103240121	21/08/2024	2681	01/05/2024	25000	0	25000	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224005694	21/08/2024	01030224700852	21/08/2024	0103240121	21/08/2024	073731	15/08/2024	1300	0	1300	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224005695	22/08/2024	01030224700859	23/08/2024	0103240123	23/08/2024	Diesel/BPCL	01/08/2024	2986326	0	2986326	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224005696	22/08/2024	01030224700860	23/08/2024	0103240123	23/08/2024	WMHEPR2500 16058	02/08/2024	9181	0	9181	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224005697	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	26	21/08/2024	33276	0	33276	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224005698	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	56	21/08/2024	90432	0	90432	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005699	22/08/2024	01030224700853	22/08/2024	989562	22/08/2024	64	31/07/2024	93744	0	93744	CASH
X-II	IPF TMWNASIK GENL	PAYMENT THROUGH CIPS	01030224005700	22/08/2024	01030224700855	23/08/2024	0103240123	23/08/2024	2055+1	07/06/2024	2932	0	2932	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224005701	22/08/2024	01030224700855	23/08/2024	0103240123	23/08/2024	218+14	01/06/2024	12325	0	12325	CORE-STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005702	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	673704	17/08/2024	14000	0	14000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005703	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	802229	08/08/2024	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005704	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	802230	16/08/2024	50000	0	50000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005705	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	802345	12/08/2024	2862	0	2862	CASH

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X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005706	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	106460	06/08/2024	6000	0	6000	CASH
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224005707	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	03	22/08/2024	4990	0	4990	CORE-STEPS
X-II	TISEG GENL IMP	PAYMENT THROUGH CIPS	01030224005708	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	03	22/08/2024	4902	0	4902	CORE-STEPS
X-II	CTI-INCHARGE AMRAVATI	PAYMENT THROUGH CIPS	01030224005709	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	02	03/07/2024	982	0	982	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224005710	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	08	21/08/2024	9635	0	9635	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224005711	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	06	21/08/2024	6500	0	6500	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224005712	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	07	20/08/2024	9918	0	9918	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224005713	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	08	20/08/2024	10000	0	10000	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224005714	22/08/2024	01030224700856	23/08/2024	0103240123	23/08/2024	08	21/08/2024	10000	0	10000	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224005715	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	08	20/08/2024	9396	0	9396	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224005716	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	2257	02/07/2024	29930	0	29930	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224005717	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	BILL/YD/BSL	04/05/2024	28921	0	28921	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224005718	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	GE/FUEL/N/BAU/38	12/08/2024	22892	0	22892	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224005719	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	00	04/05/2024	6290	0	6290	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005720	22/08/2024	01030224700854	22/08/2024	989563	26/08/2024	794042	20/08/2024	50490	0	50490	CASH
X-II	CSCI KHANDWA	PAYMENT THROUGH CIPS	01030224005721	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	03	20/07/2024	9800	0	9800	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224005722	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	178	31/07/2024	9909	0	9909	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224005723	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	Nil	03/01/2024	34692	0	34692	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224005725	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	MP-12GA 0718	08/04/2024	5950	0	5950	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224005726	22/08/2024	01030224700858	23/08/2024	0103240123	23/08/2024	325	13/07/2024	8390	0	8390	CORE-STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224005727	22/08/2024	01030224700858	23/08/2024	0103240123	23/08/2024	6	21/08/2024	6566	0	6566	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224005728	22/08/2024	01030224700857	23/08/2024	0103240123	23/08/2024	25480	01/08/2024	443543	0	443543	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224005729	23/08/2024	01030224700864	23/08/2024	0103240125	26/08/2024	0	15/08/2024	4987	0	4987	CORE-STEPS
X-II	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030224005730	23/08/2024	01030224700908	30/08/2024	0103240130	30/08/2024	362311103113	26/03/2024	118000	100	117900	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224005731	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	396660	22/08/2024	17380	0	17380	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224005732	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	396898	22/08/2024	3660	0	3660	CORE-STEPS

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X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224005733	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	011505	20/08/2024	8610	0	8610	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224005734	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	716415	20/08/2024	19768	0	19768	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005735	23/08/2024	01030224700863	23/08/2024	989563	26/08/2024	793294	20/08/2024	6000	0	6000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005736	23/08/2024	01030224700863	23/08/2024	989563	26/08/2024	763381	14/08/2024	57935	0	57935	CASH
X-II	MSED CO LTD.PADALI (GO - PDL IBH)	PAYMENT THROUGH CIPS	01030224005737	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	588691	09/08/2024	4150	0	4150	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224005738	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	022363	21/08/2024	46960	0	46960	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224005739	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	023722	21/08/2024	1750	0	1750	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224005740	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	268779	21/08/2024	1150	0	1150	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224005741	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	268092	21/08/2024	4850	0	4850	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224005742	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	578521	21/08/2024	1440	0	1440	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224005743	23/08/2024	01030224700861	23/08/2024	0103240125	26/08/2024	856074	20/08/2024	160370	0	160370	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224005744	23/08/2024	01030224700865	23/08/2024	0103240125	26/08/2024	79+16	02/07/2024	35640	0	35640	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224005745	23/08/2024	01030224700862	23/08/2024	0103240125	26/08/2024	W-3	06/08/2024	480985	0	480985	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005746	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.365	27/04/2024	70458	0	70458	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005747	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.319	24/04/2024	41754	0	41754	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005748	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.317	24/04/2024	29354	0	29354	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005749	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.318	24/04/2024	15904	0	15904	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005750	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.307	23/04/2024	31076	0	31076	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005751	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.168	12/04/2024	9315	0	9315	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005752	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.155	11/04/2024	9335	0	9335	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005753	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.80	05/04/2024	69497	0	69497	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005754	24/08/2024	01030224700866	24/08/2024	0103240125	26/08/2024	I.55	04/04/2024	67249	0	67249	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005755	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.53	03/04/2024	41588	0	41588	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005756	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.32	02/04/2024	20924	0	20924	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005757	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.31	02/04/2024	63392	0	63392	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005758	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.4469	12/02/2024	60795	0	60795	CORE-STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005759	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.250	16/04/2024	86897	0	86897	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005760	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.433	02/05/2024	51750	0	51750	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005761	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.442	05/05/2024	80226	0	80226	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005762	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.999	14/06/2024	35680	0	35680	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005763	24/08/2024	01030224700867	24/08/2024	0103240125	26/08/2024	I.859	03/06/2024	17123	0	17123	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005764	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	I.1182	28/06/2024	50977	0	50977	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005765	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	I.1159	27/06/2024	68929	0	68929	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005766	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	I.1195	28/06/2024	6420	0	6420	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005767	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	02/2024	22/02/2024	4320	0	4320	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005768	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	03/2024	30/03/2024	1080	0	1080	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005769	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	04/2024	30/04/2024	8019	0	8019	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005770	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	05/2024	13/05/2024	3765	0	3765	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224005771	24/08/2024	01030224700868	24/08/2024	0103240125	26/08/2024	11/2023	05/06/2024	27985	0	27985	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005772	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3360	18/10/2023	513648	0	513648	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005773	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3460	28/11/2023	25420	0	25420	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005774	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3522	10/01/2024	73935	0	73935	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005775	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3521	10/01/2024	80345	0	80345	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005776	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3515	06/01/2024	14745	0	14745	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005777	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3547	23/01/2024	76485	0	76485	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005778	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3687	11/04/2024	102048	0	102048	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005779	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3684	06/04/2024	59267	0	59267	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005780	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3688	11/04/2024	103687	0	103687	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005781	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	IPE3692	16/04/2024	55276	0	55276	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005782	24/08/2024	01030224700869	24/08/2024	0103240125	26/08/2024	OPE18720	13/04/2024	2394	0	2394	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005783	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3529	13/01/2024	103906	0	103906	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005785	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3553	24/01/2024	62767	0	62767	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005786	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3552	24/01/2024	88094	0	88094	CORE-STEPS

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005787	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3554	24/01/2024	22303	0	22303	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005788	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3555	25/01/2024	43750	0	43750	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005789	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3641	15/03/2024	31018	0	31018	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005790	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3657	26/03/2024	147445	0	147445	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005791	24/08/2024	01030224700910	30/08/2024	0103240130	30/08/2024	IPE3660	26/03/2024	121437	0	121437	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005792	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE18577	23/03/2024	8173	0	8173	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005793	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3668	31/03/2024	27402	0	27402	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005794	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3667	31/03/2024	82290	0	82290	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005795	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3672	06/04/2024	146319	0	146319	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005796	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3671	05/04/2024	141723	0	141723	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005797	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3681	05/04/2024	130911	0	130911	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224005798	24/08/2024	01030224700911	30/08/2024	0103240130	30/08/2024	IPE3658	26/03/2024	164981	0	164981	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005799	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	488	06/04/2024	37623	0	37623	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005800	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	518	14/05/2024	27571	0	27571	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005801	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	509	18/05/2024	54591	0	54591	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005802	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	508	16/05/2024	10729	0	10729	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005803	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	506	20/04/2024	94916	0	94916	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005804	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	503	09/05/2024	6196	0	6196	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005805	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	499	29/04/2024	115658	0	115658	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005806	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	496	24/04/2024	45756	0	45756	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005807	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	494	29/04/2024	44385	0	44385	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005808	24/08/2024	01030224700872	24/08/2024	0103240125	26/08/2024	498	04/05/2024	100173	0	100173	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005809	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	535	20/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005810	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	505	07/05/2024	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005811	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	511	17/05/2024	2923	0	2923	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005812	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	512	22/05/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005813	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	513	15/05/2024	2125	0	2125	CORE-STEPS

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SECTION	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	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005814	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	514	17/05/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005815	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	515	15/05/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005816	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	516	17/05/2024	7773	0	7773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005817	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	517	20/05/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005818	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	520	22/05/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005819	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	521	27/05/2024	2423	0	2423	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005820	24/08/2024	01030224700870	24/08/2024	0103240125	26/08/2024	525	06/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005821	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	526	07/06/2024	7125	0	7125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005822	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	527	06/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005823	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	528	10/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005824	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	529	12/06/2024	988	0	988	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005825	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	530	13/06/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005826	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	531	15/06/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005827	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	532	19/06/2024	988	0	988	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005828	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	534	20/06/2024	988	0	988	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224005829	24/08/2024	01030224700871	24/08/2024	0103240125	26/08/2024	533	19/06/2024	298	0	298	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005830	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 1/2014	18/01/2024	45890	0	45890	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005831	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 2/2179	19/02/2024	93158	0	93158	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005832	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 4/128	13/05/2024	81616	0	81616	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005833	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 3/2412	04/04/2024	131237	0	131237	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005834	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 4/109	18/04/2023	14591	0	14591	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005835	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 10/1512	31/10/2023	42272	0	42272	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005836	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 2/2226	22/02/2024	17984	0	17984	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005837	26/08/2024	01030224700879	26/08/2024	0103240125	26/08/2024	CL 4/75	13/05/2024	23575	0	23575	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005838	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	CL 10/1301	12/10/2023	76395	0	76395	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005839	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	CL 1/2022	20/01/2024	40170	0	40170	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005840	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	CL 2/2177	14/03/2024	135141	0	135141	CORE-STEPS

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005841	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	2423	24/11/2022	16312	0	16312	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005842	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	2272	24/11/2022	12948	0	12948	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005843	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	1440	30/11/2022	38454	0	38454	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005844	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	589	30/11/2022	5921	0	5921	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005845	26/08/2024	01030224700880	26/08/2024	0103240125	26/08/2024	3274	30/11/2022	32635	0	32635	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005846	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	3146	30/11/2022	94596	0	94596	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005847	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	1144	30/11/2022	14508	0	14508	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005848	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	2834	30/11/2022	13061	0	13061	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005849	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	341	30/11/2022	26207	0	26207	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005850	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	CL 8/736	09/08/2023	21428	0	21428	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005851	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	CL 10/1508	31/10/2023	34145	0	34145	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005852	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	1748	24/11/2022	18877	0	18877	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005853	26/08/2024	01030224700881	26/08/2024	0103240125	26/08/2024	2434	24/11/2022	8610	0	8610	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005854	26/08/2024	01030224700882	26/08/2024	0103240125	26/08/2024	2433	24/11/2022	18592	0	18592	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005855	26/08/2024	01030224700882	26/08/2024	0103240125	26/08/2024	1315	30/08/2022	28147	0	28147	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030224005856	26/08/2024	01030224700882	26/08/2024	0103240125	26/08/2024	1495	24/11/2022	14008	0	14008	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005857	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	59333	07/09/2023	53568	0	53568	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005858	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	61527	06/10/2023	36064	0	36064	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005859	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	46523	10/04/2023	19155	0	19155	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005860	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	51711	15/06/2023	27954	0	27954	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005861	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	45597	25/02/2023	6120	0	6120	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005862	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	51484	16/06/2023	82011	0	82011	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005863	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	53161	02/07/2023	29772	0	29772	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005864	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	58771	04/09/2023	72852	0	72852	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005865	26/08/2024	01030224700883	26/08/2024	0103240126	27/08/2024	54520	19/07/2023	23725	0	23725	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005866	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	66326	08/12/2023	53112	0	53112	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005867	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	39377	31/12/2022	165787	0	165787	CORE-STEPS

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X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005868	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	40908	16/01/2023	10628	0	10628	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005869	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	55651	31/07/2023	68899	0	68899	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005870	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	42461	08/02/2023	4866	0	4866	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005871	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	50533	01/06/2023	27472	0	27472	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005872	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	44971	15/03/2023	15615	0	15615	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005873	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	45434	22/03/2023	17166	0	17166	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005874	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	38869	09/12/2022	12767	0	12767	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005875	26/08/2024	01030224700884	26/08/2024	0103240126	27/08/2024	38066	26/11/2022	11565	0	11565	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005876	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	58536	29/08/2023	946	0	946	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005877	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	37648	19/11/2022	11021	0	11021	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005878	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	41666	25/01/2023	68917	0	68917	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005879	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	42079	01/02/2023	7364	0	7364	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005880	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	67344	14/12/2023	1244	0	1244	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005881	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	50244	26/05/2023	16877	0	16877	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005882	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	43976	01/03/2023	83846	0	83846	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005883	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	43475	22/02/2023	15112	0	15112	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005884	26/08/2024	01030224700885	26/08/2024	0103240126	27/08/2024	43024	15/02/2023	12361	0	12361	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005885	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	60405	20/09/2023	1195	0	1195	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005886	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	65614	23/11/2023	1328	0	1328	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005887	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	64128	02/11/2023	1518	0	1518	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005888	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	68015	25/12/2023	30768	0	30768	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005889	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	63199	23/10/2023	27179	0	27179	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005890	26/08/2024	01030224700886	26/08/2024	0103240126	27/08/2024	63347	27/10/2023	29880	0	29880	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005891	26/08/2024	01030224700887	26/08/2024	0103240126	27/08/2024	67299	18/12/2023	148092	0	148092	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005892	26/08/2024	01030224700887	26/08/2024	0103240126	27/08/2024	67563	22/12/2023	99448	0	99448	CORE-STEPS
X-II	APEX WELNESS HOSPITAL LPP	PAYMENT THROUGH CIPS	01030224005893	26/08/2024	01030224700887	26/08/2024	0103240126	27/08/2024	62238	13/10/2023	28079	0	28079	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005894	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3218	11/03/2024	66552	0	66552	CORE-STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	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	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005895	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3219	11/03/2024	6254	0	6254	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005896	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3221	12/03/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005897	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3228	13/03/2024	45690	0	45690	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005898	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3229	15/03/2024	51264	0	51264	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005899	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3230	17/03/2024	44648	0	44648	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005900	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3234	16/03/2024	30062	0	30062	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005901	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3238	18/03/2024	89074	0	89074	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005902	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3256	26/03/2024	26452	0	26452	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005903	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3257	26/03/2024	42762	0	42762	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005904	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3259	28/03/2024	91502	0	91502	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005905	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3260	28/03/2024	95075	0	95075	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005906	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3264	29/03/2024	25231	0	25231	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005907	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3265	31/03/2024	95900	0	95900	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005908	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3266	31/03/2024	10474	0	10474	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005909	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	3139	01/02/2024	154174	0	154174	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005910	26/08/2024	01030224700873	26/08/2024	0103240125	26/08/2024	3269	01/04/2024	60433	0	60433	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005911	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3270	01/04/2024	55424	0	55424	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005912	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3273	02/04/2024	11920	0	11920	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005913	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3274	03/04/2024	99950	0	99950	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005914	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3278	05/04/2024	39083	0	39083	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005915	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3285	12/04/2024	59273	0	59273	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005916	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3300	15/04/2024	25353	0	25353	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005917	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3302	17/04/2024	91934	0	91934	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005918	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3303	17/04/2024	43850	0	43850	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005919	26/08/2024	01030224700874	26/08/2024	0103240125	26/08/2024	3304	19/04/2024	17739	0	17739	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005920	26/08/2024	01030224700876	26/08/2024	0103240125	26/08/2024	SRH/004	02/06/2024	35190	0	35190	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005921	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3197	02/03/2024	114665	0	114665	CORE-STEPS

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SECTION	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	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005922	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3258	26/03/2024	218795	0	218795	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005923	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3263	28/03/2024	46227	0	46227	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005924	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3279	05/04/2024	26696	0	26696	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005925	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3299	14/04/2024	88688	0	88688	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005926	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3305	19/04/2024	111615	0	111615	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005927	26/08/2024	01030224700877	26/08/2024	0103240125	26/08/2024	3306	19/04/2024	17196	0	17196	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005928	26/08/2024	01030224700878	26/08/2024	0103240125	26/08/2024	3307	20/04/2024	39835	0	39835	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005929	26/08/2024	01030224700878	26/08/2024	0103240125	26/08/2024	3310	20/04/2024	14177	0	14177	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005930	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3217	11/03/2024	223401	0	223401	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005931	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3237	18/03/2024	105566	0	105566	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005932	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3335	28/04/2024	77141	0	77141	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005933	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3336	28/04/2024	48567	0	48567	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005934	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3337	29/04/2024	5620	0	5620	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005935	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3338	29/04/2024	88577	0	88577	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005936	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3340	29/04/2024	36124	0	36124	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005937	26/08/2024	01030224700875	26/08/2024	0103240125	26/08/2024	3341	29/04/2024	56698	0	56698	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224005938	26/08/2024	01030224700878	26/08/2024	0103240125	26/08/2024	SRH/004	29/07/2024	63625	0	63625	CORE-STEPS
X-II	N K ENTERPRISES	PAYMENT THROUGH CIPS	01030224005941	27/08/2024	01030224700888	27/08/2024	0103240126	27/08/2024	003	22/07/2024	14885	252	14633	CORE-STEPS
X-II	INDIA BATTERY	PAYMENT THROUGH CIPS	01030224005942	27/08/2024	01030224700888	27/08/2024	0103240126	27/08/2024	01	25/07/2024	7000	140	6860	CORE-STEPS
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	01030224005943	27/08/2024	01030224700888	27/08/2024	0103240126	27/08/2024	141/1	06/10/2023	36149	613	35536	CORE-STEPS
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030224005944	27/08/2024	01030224700888	27/08/2024	0103240126	27/08/2024	16	26/07/2024	14600	292	14308	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005945	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	802504	14/08/2024	20000	0	20000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005946	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	802505	14/08/2024	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005947	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	802233	26/08/2024	18500	0	18500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005948	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	729916	07/08/2024	1500	0	1500	CASH

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SECTION	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 DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005949	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	729917	08/08/2024	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005950	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	729918	08/08/2024	3000	0	3000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005952	27/08/2024	01030224700889	27/08/2024	989566	29/08/2024	106649	21/08/2024	10000	0	10000	CASH
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224005953	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793082	12/08/2024	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224005954	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793083	12/08/2024	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224005955	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793084	12/08/2024	16000	1600	14400	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224005956	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793085	12/08/2024	49841	4984	44857	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224005957	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793086	12/08/2024	32000	3200	28800	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224005958	27/08/2024	01030224700893	28/08/2024	0103240127	28/08/2024	793087	12/08/2024	32000	3200	28800	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224005959	28/08/2024	01030224700901	29/08/2024	989567	29/08/2024	772640	22/08/2024	20000	0	20000	DEMAND DRAFT
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005960	28/08/2024	01030224700901	29/08/2024	989566	29/08/2024	802231	22/08/2024	25670	0	25670	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005961	28/08/2024	01030224700901	29/08/2024	989566	29/08/2024	802232	22/08/2024	50000	0	50000	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005962	28/08/2024	01030224700901	29/08/2024	989566	29/08/2024	762936	22/08/2024	1259	0	1259	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224005963	28/08/2024	01030224700901	29/08/2024	989566	29/08/2024	762937	22/08/2024	1152	0	1152	CASH
X-II	ASC/RPF /MMR GENL IMP.	PAYMENT THROUGH CIPS	01030224005964	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	034	08/06/2024	900	0	900	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224005965	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	G8747+3	10/07/2024	1100	0	1100	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224005966	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	3233+2	03/07/2024	3950	0	3950	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224005967	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	3232+2	03/07/2024	3950	0	3950	CORE-STEPS
X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224005968	28/08/2024	01030224700903	29/08/2024	0103240128	29/08/2024	1122+8	01/07/2023	6970	0	6970	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224005969	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	28+3	10/06/2024	2435	0	2435	CORE-STEPS
X-II	SSE ART CRANE LOCO BSL	PAYMENT THROUGH CIPS	01030224005971	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	08	14/08/2024	14640	0	14640	CORE-STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224005972	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	57	01/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224005973	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	219	25/07/2024	16383	0	16383	CORE-STEPS

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X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224005974	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	6	27/08/2024	120000	0	120000	CORE-STEPS
X-II	ADRM ADMIN BSL	PAYMENT THROUGH CIPS	01030224005976	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	4528,379,	08/08/2024	1830	0	1830	CORE-STEPS
X-II	ADRM BSL GENL	PAYMENT THROUGH CIPS	01030224005977	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	450100650,376,54	05/06/2024	1974	0	1974	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224005978	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	32 bills	26/07/2024	20058	0	20058	CORE-STEPS
X-II	CMS BSL GAS	PAYMENT THROUGH CIPS	01030224005979	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	1407672	24/07/2024	16170	0	16170	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224005980	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	2227	05/08/2024	4237	0	4237	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224005981	28/08/2024	01030224700892	28/08/2024	0103240128	29/08/2024	2789	29/07/2024	12000	0	12000	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224005982	28/08/2024	01030224700895	28/08/2024	0103240128	29/08/2024	W-14	26/08/2024	5451505	0	5451505	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224005983	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	1487+6	03/06/2024	8995	0	8995	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224005984	28/08/2024	01030224700894	28/08/2024	0103240128	29/08/2024	05+5	04/06/2024	4656	0	4656	CORE-STEPS
X-II	LAKSHMI PRECISION COMPONENTS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030224005985	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356101	21/08/2024	253500	0	253500	CORE-STEPS
X-II	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030224005986	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356393	22/08/2024	85700	0	85700	CORE-STEPS
X-II	SHRI BHAVANI ELECTRICALS AND ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224005987	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356395	22/08/2024	85700	0	85700	CORE-STEPS
X-II	G P ASSOCIATES-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224005988	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356397	22/08/2024	85700	0	85700	CORE-STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030224005989	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356399	22/08/2024	85700	0	85700	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224005990	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356405	22/08/2024	85700	0	85700	CORE-STEPS
X-II	JAI BHOLE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224005991	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356406	22/08/2024	85700	0	85700	CORE-STEPS
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01030224005992	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356843	23/08/2024	374010	0	374010	CORE-STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224005993	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	356844	23/08/2024	374010	0	374010	CORE-STEPS
X-II	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030224005994	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	357192	26/08/2024	345900	0	345900	CORE-STEPS
X-II	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	01030224005995	28/08/2024	01030224700891	28/08/2024	0103240127	28/08/2024	357193	26/08/2024	345900	0	345900	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224005997	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	277758	23/08/2024	620	0	620	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224005998	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	231227	23/08/2024	900	0	900	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224005999	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	774241	23/08/2024	33070	0	33070	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224006000	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	774242	23/08/2024	3880	0	3880	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224006001	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	774261	23/08/2024	1190	0	1190	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224006002	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	774234	23/08/2024	970	0	970	CORE-STEPS

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SECTION	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	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224006003	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	558999	23/08/2024	3380	0	3380	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224006004	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	760585	23/08/2024	1720	0	1720	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224006005	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	760387	23/08/2024	1220	0	1220	CORE-STEPS
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030224006006	28/08/2024	01030224700897	28/08/2024	0103240128	29/08/2024	760355	23/08/2024	2620	0	2620	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030224006007	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	578534	21/08/2024	142	0	142	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030224006008	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367161	22/08/2024	154	0	154	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030224006009	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367226	22/08/2024	146	0	146	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030224006010	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367268	22/08/2024	154	0	154	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030224006011	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367214	22/08/2024	140	0	140	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030224006012	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367256	22/08/2024	159	0	159	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224006013	28/08/2024	01030224700901	29/08/2024	989566	29/08/2024	802346	27/08/2024	1705	0	1705	CASH
X-II	MSED CO LTD AKOLA DIRECT METERING	PAYMENT THROUGH CIPS	01030224006014	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	367247	22/08/2024	138	0	138	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224006015	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	322243	24/08/2024	2100	0	2100	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224006016	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	436395	24/08/2024	1102	0	1102	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224006017	28/08/2024	01030224700898	28/08/2024	0103240128	29/08/2024	436523	24/08/2024	2380	0	2380	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224006018	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	969553	25/08/2024	1040	0	1040	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224006019	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	009184	25/08/2024	700	0	700	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030224006020	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	009558	25/08/2024	780	0	780	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224006021	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	774472	26/08/2024	18300	0	18300	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224006022	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	775075	26/08/2024	1230	0	1230	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224006023	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	699480	27/08/2024	670	0	670	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224006024	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	915774	27/08/2024	260	0	260	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224006025	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	506470	26/08/2024	450	0	450	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224006026	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	506413	26/08/2024	4171	0	4171	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224006027	28/08/2024	01030224700899	28/08/2024	0103240128	29/08/2024	153096	26/08/2024	470	0	470	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224006028	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	367221	22/08/2024	13588	0	13588	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224006029	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	506346	26/08/2024	120	0	120	CORE-STEPS

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X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224006030	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	506343	26/08/2024	120	0	120	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224006031	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	506360	26/08/2024	130	0	130	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224006032	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	962826	26/08/2024	858	0	858	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224006033	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	987219	26/08/2024	820	0	820	CORE-STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224006034	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	160234	28/08/2024	460	0	460	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224006035	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	117919	28/08/2024	3820	0	3820	CORE-STEPS
X-II	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030224006036	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	689062	28/08/2024	530	0	530	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224006037	28/08/2024	01030224700900	28/08/2024	0103240128	29/08/2024	706701	28/08/2024	528	0	528	CORE-STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224006038	28/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	334185	27/08/2024	3560	0	3560	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224006039	28/08/2024	01030224700896	28/08/2024	0103240127	28/08/2024	21	11/05/2024	36780	0	36780	CORE-STEPS
X-II	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224006040	28/08/2024	01030224700904	30/08/2024	0103240130	30/08/2024	MTPL/0430/24-25	29/06/2024	187620	0	187620	CORE-STEPS
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01030224006041	28/08/2024	01030224700904	30/08/2024	0103240130	30/08/2024	TH-0962	13/08/2024	187075	3171	183904	CORE-STEPS
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01030224006042	28/08/2024	01030224700904	30/08/2024	0103240130	30/08/2024	TH-0957	01/08/2024	141095	0	141095	CORE-STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224006044	29/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	224070	29/08/2024	1220	0	1220	CORE-STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224006046	29/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	244743	29/08/2024	570	0	570	CORE-STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224006047	29/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	244576	29/08/2024	696	0	696	CORE-STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224006048	29/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	559351	29/08/2024	480	0	480	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224006049	29/08/2024	01030224700912	30/08/2024	0103240130	30/08/2024	284484	29/08/2024	1310	0	1310	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006050	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.619	03/07/2023	89398	0	89398	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006051	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.1661	11/01/2023	64762	0	64762	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006052	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.1055	15/09/2023	151390	0	151390	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006054	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.316	13/05/2024	101340	0	101340	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006055	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.2357	23/03/2024	20511	0	20511	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006056	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.649	02/07/2024	12835	0	12835	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224006057	29/08/2024	01030224700909	30/08/2024	0103240130	30/08/2024	I.351	17/05/2024	26440	0	26440	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224006058	29/08/2024	01030224700902	29/08/2024	0103240128	29/08/2024	10	06/08/2024	4000	0	4000	CORE-STEPS
X-II	GLOBE MARKETING	PAYMENT THROUGH CIPS	01030224006077	30/08/2024	01030224700906	30/08/2024	0103240130	30/08/2024	GM-24-25-268	28/05/2024	488000	0	488000	CORE-STEPS

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X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006079	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0611	26/02/2024	2100	40	2060	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006080	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0613	22/02/2024	12915	246	12669	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006081	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0384	23/11/2023	15960	304	15656	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006082	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0381	18/11/2023	8820	168	8652	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006083	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0380	18/11/2023	8505	162	8343	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224006084	30/08/2024	01030224700907	30/08/2024	0103240130	30/08/2024	PC0277	07/10/2023	9030	172	8858	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324000619	01/08/2024	01030324700098	02/08/2024	0103240111	05/08/2024	SSE/24-25/40/C	29/06/2024	1958	20	1938	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324000620	01/08/2024	01030324700098	02/08/2024	0103240111	05/08/2024	SSE/24-25/33/C	21/06/2024	29105	2911	26194	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000621	02/08/2024	01030324700099	02/08/2024	0103240111	05/08/2024	SP023423	27/11/2023	28929	26	28903	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000622	02/08/2024	01030324700099	02/08/2024	0103240111	05/08/2024	SI/1653	08/07/2024	11424	11	11413	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000623	02/08/2024	01030324700099	02/08/2024	0103240111	05/08/2024	SA-00308	22/07/2024	28216	1579	26637	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000624	02/08/2024	01030324700099	02/08/2024	0103240111	05/08/2024	SA-00325	26/07/2024	15120	90	15030	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324000625	03/08/2024	01030324700100	03/08/2024	0103240111	05/08/2024	365/24-25	22/07/2024	10878	10	10868	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000632	05/08/2024	01030324700101	06/08/2024	0103240112	06/08/2024	SE-24-25/2085	25/07/2024	7375	7	7368	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000633	05/08/2024	01030324700101	06/08/2024	0103240112	06/08/2024	SS/24-25/520	31/07/2024	7932	7	7925	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000634	05/08/2024	01030324700101	06/08/2024	0103240112	06/08/2024	SS/24-25/519	31/07/2024	9632	9	9623	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000635	05/08/2024	01030324700102	06/08/2024	0103240112	06/08/2024	SS/24-25/518	31/07/2024	40604	87	40517	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324000636	05/08/2024	01030324700102	06/08/2024	0103240112	06/08/2024	SS/24-25/511	31/07/2024	22579	61	22518	CORE-STEPS
SBS	REMSONS INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324000637	05/08/2024	01030324700103	06/08/2024	0103240113	07/08/2024	1832403240	19/07/2024	108000	0	108000	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000638	06/08/2024	01030324700102	06/08/2024	0103240112	06/08/2024	KP/718	24/05/2024	49560	27992	21568	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000639	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KP/717	24/05/2024	34073	202	33871	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000640	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KP/1215	29/06/2024	48384	97	48287	CORE-STEPS
SBS	VOGUE PHARMA-DELHI	PAYMENT THROUGH CIPS	01030324000642	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	VP2024-060	06/07/2024	74480	1330	73150	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000643	06/08/2024	01030324700106	08/08/2024	0103240114	08/08/2024	103/24-25	08/06/2024	8077	0	8077	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000644	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/5914	10/07/2024	46771	276	46495	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000645	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/5915	10/07/2024	2103	13	2090	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000646	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/5916	10/07/2024	20059	119	19940	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000647	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/5917	10/07/2024	6048	37	6011	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000648	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/5941	10/07/2024	76800	69	76731	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000649	06/08/2024	01030324700104	08/08/2024	0103240114	08/08/2024	KE/6119	13/07/2024	2620	2	2618	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000650	06/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	SI/1757	13/07/2024	5532	5	5527	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000651	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/6199	15/07/2024	4952	4	4948	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000652	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/5966	11/07/2024	12432	323	12109	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000653	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/5967	11/07/2024	3360	87	3273	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000654	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/5930	10/07/2024	22167	20	22147	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000655	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/6347	17/07/2024	6048	137	5911	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000656	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/6349	17/07/2024	16184	15	16169	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000658	07/08/2024	01030324700105	08/08/2024	0103240114	08/08/2024	KE/6187	15/07/2024	5488	5	5483	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000659	08/08/2024	01030324700110	12/08/2024	0103240116	12/08/2024	KE/6422	18/07/2024	30240	77	30163	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000660	08/08/2024	01030324700108	12/08/2024	0103240116	12/08/2024	KE/6424	18/07/2024	8467	8	8459	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000661	08/08/2024	01030324700110	12/08/2024	0103240116	12/08/2024	KE/6661	22/07/2024	16793	351	16442	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000662	08/08/2024	01030324700107	09/08/2024	0103240115	09/08/2024	KE/6839	24/07/2024	14336	400	13936	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000663	08/08/2024	01030324700107	09/08/2024	0103240115	09/08/2024	KE/6677	22/07/2024	3329	3	3326	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000664	08/08/2024	01030324700107	09/08/2024	0103240115	09/08/2024	KE/6673	22/07/2024	21235	19	21216	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000665	08/08/2024	01030324700108	12/08/2024	0103240116	12/08/2024	KE/6840	24/07/2024	18869	17	18852	CORE-STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01030324000666	08/08/2024	01030324700109	12/08/2024	0103240116	12/08/2024	PR1/24/187/CR	22/07/2024	472000	8400	463600	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000667	08/08/2024	01030324700108	12/08/2024	0103240116	12/08/2024	KE/6642	22/07/2024	10976	10	10966	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000670	12/08/2024	01030324700110	12/08/2024	0103240116	12/08/2024	MH/24-25/102	10/07/2024	5544	144	5400	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000671	12/08/2024	01030324700110	12/08/2024	0103240116	12/08/2024	MH/24-25/108	23/07/2024	16623	15	16608	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000674	12/08/2024	01030324700112	16/08/2024	0103240121	21/08/2024	2425/MUMBAI/796	01/08/2024	3937	118	3819	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000678	13/08/2024	01030324700116	23/08/2024	0103240125	26/08/2024	740656	13/08/2024	17094	0	17094	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000679	13/08/2024	01030324700116	23/08/2024	0103240125	26/08/2024	740657	13/08/2024	353978	0	353978	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000680	13/08/2024	01030324700111	13/08/2024	0103240117	13/08/2024	740658	13/08/2024	3357	0	3357	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000681	13/08/2024	01030324700112	16/08/2024	0103240121	21/08/2024	M/1414	29/07/2024	10416	844	9572	CORE-STEPS

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SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324000683	13/08/2024	01030324700112	16/08/2024	0103240121	21/08/2024	R00312	03/08/2024	14553	87	14466	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324000684	13/08/2024	01030324700112	16/08/2024	0103240121	21/08/2024	SA-00360	06/08/2024	19476	18	19458	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324000685	13/08/2024	01030324700112	16/08/2024	0103240121	21/08/2024	ICWVN0990	27/07/2024	5040	5	5035	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000686	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7125	29/07/2024	8023	89	7934	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000687	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7127	29/07/2024	49784	45	49739	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000688	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7142	30/07/2024	12203	11	12192	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000689	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7260	31/07/2024	19982	18	19964	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000690	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7456	02/08/2024	27776	25	27751	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000691	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7457	02/08/2024	70392	63	70329	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000692	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7465	02/08/2024	60480	1374	59106	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000693	13/08/2024	01030324700113	16/08/2024	0103240121	21/08/2024	KE/7528	03/08/2024	18726	17	18709	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000694	16/08/2024	01030324700114	16/08/2024	0103240121	21/08/2024	A50a	09/08/2024	12521	200	12321	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000695	20/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1512	08/08/2024	4200	44	4156	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324000696	20/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	442/24-25	07/08/2024	4972	5	4967	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01030324000697	20/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	SAHIL-227	31/03/2024	25872	0	25872	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000700	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1093	08/07/2024	10752	333	10419	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000701	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1322	20/07/2024	9856	9	9847	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000702	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1386	26/07/2024	7324	44	7280	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000703	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1405	27/07/2024	22400	422	21978	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324000706	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	M/1395	31/07/2024	6384	6	6378	CORE-STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324000707	22/08/2024	01030324700117	23/08/2024	0103240125	26/08/2024	24-25/SE-54	30/07/2024	787500	15000	772500	CORE-STEPS
SBS	METROPOLITAN SUPPLIERS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030324000708	22/08/2024	01030324700115	22/08/2024	0103240122	22/08/2024	MSPL/24-25/028	03/08/2024	111510	0	111510	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000709	22/08/2024	01030324700118	23/08/2024	0103240125	26/08/2024	SI/1756	13/07/2024	10113	10	10103	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030324000711	22/08/2024	01030324700118	23/08/2024	0103240125	26/08/2024	037/2024-25	27/07/2024	7476	262	7214	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000712	23/08/2024	01030324700118	23/08/2024	0103240125	26/08/2024	A55	21/08/2024	30800	28	30772	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324000713	23/08/2024	01030324700118	23/08/2024	0103240125	26/08/2024	A56	21/08/2024	8820	8	8812	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324000714	23/08/2024	01030324700118	23/08/2024	0103240125	26/08/2024	SI/2110	02/08/2024	49896	45	49851	CORE-STEPS

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SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01030324000715	23/08/2024	01030324700119	26/08/2024	0103240125	26/08/2024	M/CR/149A/24	23/08/2024	452648	8056	444592	CORE-STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	01030324000716	24/08/2024	01030324700119	26/08/2024	0103240125	26/08/2024	25078/24-25	10/08/2024	155760	20230	135530	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424000757	01/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	MEEPL/24-25/174	05/07/2024	15635	14	15621	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000758	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000930	27/06/2024	648927	11549	637378	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000759	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000933	27/06/2024	291350	5230	286120	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000761	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000935	27/06/2024	1129	22	1107	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000762	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000867	20/06/2024	50538	43	50495	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000763	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000938	27/06/2024	2451	2	2449	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000764	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000932	27/06/2024	214596	3820	210776	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000765	01/08/2024	01030424700153	02/08/2024	0103240110	02/08/2024	OTGAU2425000804	14/06/2024	12713	1498	11215	CORE-STEPS
SBNS	NIYURA LIFESTYLE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000766	02/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	NLPL/24-25/015	17/06/2024	20795	0	20795	CORE-STEPS
SBNS	NIYURA LIFESTYLE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000767	02/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	NLPL/24-25/016	17/06/2024	13972	0	13972	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030424000768	02/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	SE3-0162	09/07/2024	296298	5274	291024	CORE-STEPS
SBNS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01030424000769	02/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	2024-25/208	04/07/2024	61384	53	61331	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424000770	02/08/2024	01030424700154	02/08/2024	0103240110	02/08/2024	6A	26/06/2024	18000	0	18000	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01030424000771	02/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	MAXX/415/23-24	31/10/2023	1670776	71504	1599272	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000772	05/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	108/2024-25	14/05/2024	8800	0	8800	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000775	05/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	U2/GST/23-24/261	07/10/2023	100394	851	99543	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01030424000776	06/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	LI/2024-25/055	21/06/2024	68269	399	67870	CORE-STEPS
SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01030424000777	06/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	SV-1520/2024-25	14/06/2024	21240	18	21222	CORE-STEPS
SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01030424000778	06/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	SV-2179/2024-25	17/07/2024	20768	18	20750	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424000779	06/08/2024	01030424700156	06/08/2024	0103240113	07/08/2024	119/2024-25	17/07/2024	4800	0	4800	CORE-STEPS
SBNS	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01030424000780	06/08/2024	01030424700155	06/08/2024	0103240112	06/08/2024	514	13/06/2024	467280	55044	412236	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000781	06/08/2024	01030424700157	08/08/2024	0103240115	09/08/2024	3602	06/07/2024	4504532	238512	4266020	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000782	06/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	28	03/07/2024	184800	0	184800	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000783	06/08/2024	01030424700159	08/08/2024	0103240114	08/08/2024	KE/6649	22/07/2024	13944	920	13024	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424000784	06/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	24-25/58	28/06/2024	12760	0	12760	CORE-STEPS

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SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000785	06/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	C-24-029	22/05/2024	1405604	165577	1240027	CORE-STEPS
SBNS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01030424000786	06/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	CC/GST-379-9936	23/07/2024	56142	48	56094	CORE-STEPS
SBNS	JOSHI BROTHERS	PAYMENT THROUGH CIPS	01030424000788	07/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	JB/2023-24/1189	25/10/2023	81000	4860	76140	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000789	07/08/2024	01030424700158	08/08/2024	0103240114	08/08/2024	332024010342 3	26/04/2024	147382	125	147257	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000790	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	HSDL/TI/2425/32	01/07/2024	360086	24890	335196	CORE-STEPS
SBNS	RAXPRES SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	01030424000791	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	RP042/24-25	08/05/2024	12980	466	12514	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000793	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	24-25/0085	04/06/2024	88188	6248	81940	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000794	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	24-25/0083	04/06/2024	89621	2347	87274	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000795	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	24-25/0105	22/06/2024	186157	158	185999	CORE-STEPS
SBNS	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000796	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	SCDGST/0644/2324	15/06/2023	159593	6032	153561	CORE-STEPS
SBNS	NEW STAR ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030424000798	08/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	23-24/NSE/019	11/05/2024	16015	13	16002	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000800	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/0187	15/04/2024	292220	5200	287020	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000801	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1058	19/06/2024	59340	1056	58284	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000802	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1069	19/06/2024	161004	136	160868	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000803	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1061	19/06/2024	402817	7169	395648	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000804	08/08/2024	01030424700172	23/08/2024	0103240125	26/08/2024	RLY/24-25/1062	19/06/2024	127939	2277	125662	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000805	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1060	19/06/2024	412174	7335	404839	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000806	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1055	19/06/2024	125199	2229	122970	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000807	08/08/2024	01030424700167	16/08/2024	0103240120	20/08/2024	RLY/24-25/1054	19/06/2024	264685	4711	259974	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000808	08/08/2024	01030424700164	14/08/2024	0103240118	14/08/2024	001-08/2024	01/08/2024	373899	6655	367244	CORE-STEPS
SBNS	BULLFLEX RUBBERS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030424000809	08/08/2024	01030424700162	13/08/2024	0103240117	13/08/2024	0877/21-22	02/04/2024	58649	0	58649	CORE-STEPS
SBNS	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01030424000810	09/08/2024	01030424700160	12/08/2024	0103240116	12/08/2024	23-24/238	23/03/2024	39255	0	39255	CORE-STEPS
SBNS	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01030424000811	09/08/2024	01030424700160	12/08/2024	0103240116	12/08/2024	ANE/2024-2025/16	12/06/2024	156000	0	156000	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000813	12/08/2024	01030424700163	13/08/2024	0103240117	13/08/2024	567	27/03/2024	153000	2747	150253	CORE-STEPS
SBNS	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030424000814	12/08/2024	01030424700163	13/08/2024	0103240117	13/08/2024	9	24/05/2024	18682	747	17935	CORE-STEPS
SBNS	ROBUST AEROTECH PVT. LTD.-GREATER NOIDA	PAYMENT THROUGH CIPS	01030424000815	12/08/2024	01030424700163	13/08/2024	0103240117	13/08/2024	RAPL/24-25/576	20/07/2024	22000	0	22000	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424000816	12/08/2024	01030424700166	16/08/2024	0103240120	20/08/2024	OTGAU2425000802	14/06/2024	15921	283	15638	CORE-STEPS

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SBNS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424000818	12/08/2024	01030424700161	13/08/2024	0103240117	13/08/2024	2425/MUMBAI/750	24/07/2024	6720	501	6219	CORE-STEPS
SBNS	M.N.AGENCIES	PAYMENT THROUGH CIPS	01030424000819	12/08/2024	01030424700168	16/08/2024	0103240121	21/08/2024	MNA/2425/906	13/07/2024	104850	0	104850	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000820	12/08/2024	01030424700163	13/08/2024	0103240117	13/08/2024	75	07/06/2024	96100	82	96018	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030424000821	12/08/2024	01030424700163	13/08/2024	0103240117	13/08/2024	44	05/07/2024	124000	0	124000	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000822	13/08/2024	01030424700165	16/08/2024	0103240121	21/08/2024	KE/7261	31/07/2024	18379	17	18362	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424000825	13/08/2024	01030424700168	16/08/2024	0103240121	21/08/2024	4	03/04/2024	499998	13899	486099	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000827	14/08/2024	01030424700164	14/08/2024	0103240118	14/08/2024	3320240106195	26/07/2024	227740	22967	204773	CORE-STEPS
SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030424000828	14/08/2024	01030424700164	14/08/2024	0103240118	14/08/2024	100039/24-25	15/07/2024	25016	0	25016	CORE-STEPS
SBNS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030424000829	14/08/2024	01030424700168	16/08/2024	0103240121	21/08/2024	GDRM/2024-25/52	08/07/2024	221250	188	221062	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030424000830	14/08/2024	01030424700164	14/08/2024	0103240118	14/08/2024	SNE/24-25/70	16/07/2024	52746	1364	51382	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030424000831	14/08/2024	01030424700164	14/08/2024	0103240118	14/08/2024	SNE/24-25/71	16/07/2024	27789	997	26792	CORE-STEPS
SBNS	GUPTA MOTOR COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01030424000832	14/08/2024	01030424700172	23/08/2024	0103240125	26/08/2024	24-25/C0240	17/05/2024	644280	14688	629592	CORE-STEPS
SBNS	ACHME COMMUNICATIONCOIMBATORE	PAYMENT THROUGH CIPS	01030424000833	16/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	SA/1207/24-24	23/07/2024	63000	0	63000	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000834	16/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	1362	13/06/2024	43300	37	43263	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000835	16/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	1420	22/07/2024	22455	20	22435	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000836	20/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	1370	04/07/2024	30900	27	30873	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000837	20/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	1436	02/08/2024	49796	43	49753	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000838	20/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	1428	26/07/2024	48439	42	48397	CORE-STEPS
SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01030424000839	20/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	1105	06/01/2024	63602	0	63602	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01030424000840	20/08/2024	01030424700169	21/08/2024	0103240121	21/08/2024	MLI/153/24-25	01/08/2024	60180	51	60129	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424000841	21/08/2024	01030424700170	22/08/2024	0103240122	22/08/2024	24-25/80	20/07/2024	12600	0	12600	CORE-STEPS
SBNS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030424000843	21/08/2024	01030424700170	22/08/2024	0103240122	22/08/2024	SE/24-97	02/08/2024	216129	3426	212703	CORE-STEPS
SBNS	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01030424000844	21/08/2024	01030424700170	22/08/2024	0103240122	22/08/2024	065/24-25	29/06/2024	5900	0	5900	CORE-STEPS
SBNS	CHARLIE ENGINEERINGBOKARO	PAYMENT THROUGH CIPS	01030424000847	22/08/2024	01030424700170	22/08/2024	0103240122	22/08/2024	2024-25/05	01/08/2024	423720	7182	416538	CORE-STEPS
SBNS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01030424000848	22/08/2024	01030424700170	22/08/2024	0103240122	22/08/2024	BBC/24-25/201	20/07/2024	55590	0	55590	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030424000849	22/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	20240329	13/05/2024	148220	126	148094	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000850	22/08/2024	01030424700171	22/08/2024	0103240123	23/08/2024	3320240104299	23/05/2024	149872	6873	142999	CORE-STEPS

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SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000852	23/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	3320240105467	01/07/2024	174900	149	174751	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030424000853	23/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	3320240102573	28/03/2024	330465	5883	324582	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000854	23/08/2024	01030424700174	26/08/2024	0103240126	27/08/2024	1442	06/08/2024	1306430	23252	1283178	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424000855	23/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	B1105	24/07/2024	10127	0	10127	CORE-STEPS
SBNS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000856	23/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	ZMCPL2223-11882	19/12/2022	113883	1236	112647	CORE-STEPS
SBNS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01030424000857	23/08/2024	01030424700174	26/08/2024	0103240126	27/08/2024	05	21/06/2024	3345282	143167	3202115	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000858	23/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	1368	02/07/2024	48439	42	48397	CORE-STEPS
SBNS	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01030424000859	24/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	10	12/06/2024	355770	54136	301634	CORE-STEPS
SBNS	AUSTIN PAINTS AND CHEMICALS PVT LTDKOLKATA	PAYMENT THROUGH CIPS	01030424000860	24/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	AUS/234/24-25	02/07/2024	555022	15430	539592	CORE-STEPS
SBNS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01030424000861	26/08/2024	01030424700173	26/08/2024	0103240125	26/08/2024	AP/79/24-25	02/08/2024	155760	911	154849	CORE-STEPS
SBNS	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	01030424000865	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	24-25/0049	06/08/2024	153352	130	153222	CORE-STEPS
SBNS	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	01030424000866	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	24-25/0050	06/08/2024	192576	164	192412	CORE-STEPS
SBNS	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	01030424000867	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	24-25/0051	06/08/2024	172280	146	172134	CORE-STEPS
SBNS	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030424000868	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	24	15/07/2024	262054	5752	256302	CORE-STEPS
SBNS	A B ENTERPRISES	PAYMENT THROUGH CIPS	01030424000871	26/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	AB/24-25/021	20/07/2024	27000	0	27000	CORE-STEPS
SBNS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030424000872	26/08/2024	01030424700174	26/08/2024	0103240126	27/08/2024	242901037327	12/06/2024	376881	6708	370173	CORE-STEPS
SBNS	NAPASAR POLYMER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000873	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	GOVT/021/24-25	30/07/2024	443963	8880	435083	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030424000874	26/08/2024	01030424700174	26/08/2024	0103240126	27/08/2024	INV/2024/JUL/221	10/07/2024	229392	195	229197	CORE-STEPS
SBNS	SAMBHAV ENTERPRISES-DURG	PAYMENT THROUGH CIPS	01030424000875	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	SE/24-25/164	24/05/2024	93550	0	93550	CORE-STEPS
SBNS	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030424000876	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	NTC/24-25/0214	24/06/2024	769738	112616	657122	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000877	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	24-25/0121	03/07/2024	231073.5	15666.5	215407	CORE-STEPS
SBNS	TATHAGATA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030424000878	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	24-25/010	30/05/2024	225675	13541	212134	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000879	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	RLY/24-25/1122	25/06/2024	335052	5963	329089	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000880	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	RLY/24-25/1231	03/07/2024	793033	14114	778919	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000881	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	RLY/24-25/1125	25/06/2024	65379	55	65324	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000882	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	030-07/2024	10/07/2024	1200000	21356	1178644	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000883	26/08/2024	01030424700176	27/08/2024	0103240126	27/08/2024	RLY/24-25/1327	09/07/2024	47323	40	47283	CORE-STEPS

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SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030424000884	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	20233063	20/03/2024	790600	93130	697470	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000885	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	2425002054	03/06/2024	310576	5529	305047	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01030424000886	26/08/2024	01030424700175	26/08/2024	0103240126	27/08/2024	RAS/24-25/41	16/07/2024	213639	14485	199154	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030424000887	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	104/24-25	15/07/2024	108466	4973	103493	CORE-STEPS
SBNS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000888	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	772	19/07/2024	286202	5094	281108	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030424000889	26/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	MSS2024101837	31/07/2024	120074	102	119972	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000890	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3537	05/06/2024	60604	1566	59038	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000891	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3535	05/06/2024	404971	7207	397764	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000892	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3591	05/07/2024	624552	11115	613437	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000893	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3593	05/07/2024	415820	7400	408420	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000894	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3618	11/07/2024	813209	14473	798736	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000895	27/08/2024	01030424700177	27/08/2024	0103240126	27/08/2024	3619	11/07/2024	173611	15772	157839	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424000896	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	3592	05/07/2024	709853.6	12633.6	697220	CORE-STEPS
SBNS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	01030424000898	27/08/2024	01030424700178	27/08/2024	0103240126	27/08/2024	13	17/05/2024	386000	43213	342787	CORE-STEPS
SBNS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01030424000899	27/08/2024	01030424700183	29/08/2024	0103240128	29/08/2024	ULOP/G/085/24-25	22/07/2024	1498345	24583	1473762	CORE-STEPS
SBNS	SHRI OMKAR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000900	27/08/2024	01030424700182	29/08/2024	0103240128	29/08/2024	01	03/04/2024	84606	0	84606	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030424000901	27/08/2024	01030424700179	27/08/2024	0103240126	27/08/2024	PIC/24-25/72	17/08/2024	2498182	44461	2453721	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000903	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	RLY/24-25/1073	19/06/2024	37784	32	37752	CORE-STEPS
SBNS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01030424000904	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	HS/047/24-25	16/05/2024	53100	45	53055	CORE-STEPS
SBNS	COSMIC CRF LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424000905	27/08/2024	01030424700182	29/08/2024	0103240128	29/08/2024	SI/SD/24-25/605	27/07/2024	251930	8263	243667	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424000906	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	GST/2024-25/17	25/06/2024	54374	968	53406	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000907	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	RLY/24-25/1066	19/06/2024	240888	204	240684	CORE-STEPS
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424000908	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	106	14/07/2024	85251	72	85179	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000909	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	24-25/0184	27/07/2024	44094	4446	39648	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424000910	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	24-25/0201	05/08/2024	109976	93	109883	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000911	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	RLY/24-25/1065	19/06/2024	63342	54	63288	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000913	27/08/2024	01030424700181	29/08/2024	0103240128	29/08/2024	RLY/24-25/1056	19/06/2024	207710	176	207534	CORE-STEPS

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SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000914	27/08/2024	01030424700182	29/08/2024	0103240128	29/08/2024	105/2024-2025	27/05/2024	99037	84	98953	CORE-STEPS
SBNS	TSM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030424000915	27/08/2024	01030424700182	29/08/2024	0103240128	29/08/2024	TSM/21/24-25	17/06/2024	80240	870	79370	CORE-STEPS
SBNS	TECHNO SOLUTION-EAST BURDWAN	PAYMENT THROUGH CIPS	01030424000916	28/08/2024	01030424700180	28/08/2024	0103240127	28/08/2024	TS/23-24/0015	03/10/2023	303968	35549	268419	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424000917	28/08/2024	01030424700180	28/08/2024	0103240127	28/08/2024	3/2024-25	20/05/2024	488048	8686	479362	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424000918	28/08/2024	01030424700180	28/08/2024	0103240127	28/08/2024	2/2024-25	20/05/2024	501500	8500	493000	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424000919	28/08/2024	01030424700180	28/08/2024	0103240127	28/08/2024	1/2024-25	20/05/2024	401200	6800	394400	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424000920	28/08/2024	01030424700180	28/08/2024	0103240127	28/08/2024	6/2024-25	06/06/2024	461616	7824	453792	CORE-STEPS
SBNS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01030424000921	28/08/2024	01030424700182	29/08/2024	0103240128	29/08/2024	11	15/07/2024	262845	4678	258167	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424000922	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	24-25/1039	11/06/2024	279188	4969	274219	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424000923	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	24-25/1041	12/06/2024	229000	229	228771	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424000924	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	24-25/1042	12/06/2024	266680	4746	261934	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424000925	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	24-25/1043	12/06/2024	283200	5040	278160	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01030424000926	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	24-25/1049	18/06/2024	243198	207	242991	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424000928	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	243	31/07/2024	172044	2581	169463	CORE-STEPS
SBNS	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01030424000931	28/08/2024	01030424700184	30/08/2024	0103240130	30/08/2024	2024-25/EI/055	13/07/2024	200600	10591	190009	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424000935	29/08/2024	01030424700186	30/08/2024	0103240130	30/08/2024	143/2024-2025	20/06/2024	187915	160	187755	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424000937	29/08/2024	01030424700186	30/08/2024	0103240130	30/08/2024	2425002146	04/06/2024	637200	46386	590814	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424000939	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	TZIP-26	23/07/2024	205681	174	205507	CORE-STEPS
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030424000940	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	TZIP-10	31/05/2024	51023	2184	48839	CORE-STEPS
SBNS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01030424000941	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	22	19/06/2024	708786	16158	692628	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424000942	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	HSDL/TI/2425/20	28/05/2024	198481	168	198313	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424000945	29/08/2024	01030424700183	29/08/2024	0103240128	29/08/2024	GE374	05/08/2024	3453865	58541	3395324	CORE-STEPS
SBNS	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030424000946	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	PAB/24-25/17	20/07/2024	424200	8080	416120	CORE-STEPS
SBNS	TRIO ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01030424000947	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	14/24-25	30/07/2024	180540	1958	178582	CORE-STEPS
SBNS	NEW STAR ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01030424000948	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	24-25/NSE/029	10/06/2024	168157	0	168157	CORE-STEPS
SBNS	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01030424000949	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	87	06/07/2024	226560	0	226560	CORE-STEPS
SBNS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030424000950	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	PTL/P/053/24-25	19/06/2024	897970	15981	881989	CORE-STEPS

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SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424000951	29/08/2024	01030424700185	30/08/2024	0103240130	30/08/2024	RLY/24-25/1325	09/07/2024	418	9	409	CORE-STEPS
SBNS	SKY NETWORKS-INDORE	PAYMENT THROUGH CIPS	01030424000956	30/08/2024	01030424700186	30/08/2024	0103240130	30/08/2024	2024-25/144	02/08/2024	361080	6120	354960	CORE-STEPS
SBNS	NIYURA LIFESTYLE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424000957	30/08/2024	01030424700186	30/08/2024	0103240130	30/08/2024	NLPL/24-25/014	05/06/2024	189449	0	189449	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030424000959	30/08/2024	01030424700186	30/08/2024	0103240130	30/08/2024	4981	10/08/2024	4362	0	4362	CORE-STEPS
BKS	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01031024000074	12/08/2024	01031024700026	12/08/2024	0103240117	13/08/2024	298525	16/01/2024	71021	0	71021	CORE-STEPS
BKS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01031024000075	12/08/2024	01031024700025	12/08/2024	0103240116	12/08/2024	298620	08/08/2024	123540	0	123540	CORE-STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000076	12/08/2024	01031024700027	13/08/2024	0103240118	14/08/2024	SRM/2024-25/53	03/07/2024	1126567.18	38189.18	1088378	CORE-STEPS
BKS	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	01031024000079	28/08/2024	01031024700028	28/08/2024	0103240128	29/08/2024	298547	20/08/2024	9350	0	9350	CORE-STEPS
BKS	SBI CARDS & PAYMENT SERVICE LTD.	PAYMENT THROUGH CIPS	01031024000080	28/08/2024	01031024700029	28/08/2024	0103240128	29/08/2024	298148	26/08/2024	127750	0	127750	CORE-STEPS