BILL STATUS OF SUR_DIV 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	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070124000690	01/08/2024	01070124700456	01/08/2024	0107240094	01/08/2024	01/24-25	03/05/2024	29041	2945	26096	CORE-STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070124000691	01/08/2024	01070124700457	01/08/2024	0107240094	01/08/2024	04/24-25	20/06/2024	15000	873	14127	CORE-STEPS
X-I	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070124000692	01/08/2024	01070124700458	01/08/2024	0107240094	01/08/2024	309253	22/07/2024	856306	0	856306	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000693	01/08/2024	01070124700459	01/08/2024	0107240094	01/08/2024	309252	19/07/2024	140672	0	140672	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000694	01/08/2024	01070124700461	01/08/2024	0107240094	01/08/2024	DBP/39/24-25	20/07/2024	1627523	158099	1469424	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000695	01/08/2024	01070124700462	01/08/2024	0107240094	01/08/2024	SC/24-25/0022	24/07/2024	14609017	539791	14069226	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070124000696	01/08/2024	01070124700463	01/08/2024	0107240094	01/08/2024	HHE/0469/02	04/07/2024	14770033.99	1185622.99	13584411	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000697	01/08/2024	01070124700464	01/08/2024	0107240094	01/08/2024	DBG/2024/0004/R4	23/07/2024	22508734.99	2495795.99	20012939	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000699	02/08/2024	01070124700467	05/08/2024	0107240096	05/08/2024	ACPL/2024-25/063	19/07/2024	812640	88481	724159	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000700	02/08/2024	01070124700468	05/08/2024	0107240096	05/08/2024	ACPL/2024-25/068	29/07/2024	202674	21988	180686	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000701	02/08/2024	01070124700465	05/08/2024	0107240096	05/08/2024	2022/0027/B10	04/07/2024	75618	3868	71750	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000702	02/08/2024	01070124700470	05/08/2024	0107240096	05/08/2024	17/2024-25	02/08/2024	4405222.96	332497.96	4072725	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070124000703	02/08/2024	01070124700471	05/08/2024	0107240096	05/08/2024	KC/SUR/FBW/06	11/07/2024	1861027	164005	1697022	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000705	04/08/2024	01070124700472	05/08/2024	0107240096	05/08/2024	46	02/08/2024	15201093.99	1476541.99	13724552	CORE-STEPS
X-I	KCS AND NYE JV-GADAG	PAYMENT THROUGH CIPS	01070124000706	04/08/2024	01070124700469	05/08/2024	0107240096	05/08/2024	NYE/13	30/07/2024	3799322	373039	3426283	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000707	04/08/2024	01070124700474	06/08/2024	0107240097	06/08/2024	RA/24-25/61	01/08/2024	30798018.99	3294964.99	27503054	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070124000709	05/08/2024	01070124700473	05/08/2024	0107240096	05/08/2024	SCMH-016/23-24	23/07/2024	23291363	2721578	20569785	CORE-STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000710	05/08/2024	01070124700475	06/08/2024	0107240097	06/08/2024	3	02/08/2024	2512248	244498	2267750	CORE-STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070124000711	06/08/2024	01070124700476	06/08/2024	0107240097	06/08/2024	SUR/011	05/08/2024	30789395	2270412	28518983	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070124000712	06/08/2024	01070124700477	07/08/2024	0107240098	07/08/2024	INV24-25/064	26/07/2024	5266652	511443	4755209	CORE-STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124000713	07/08/2024	01070124700482	08/08/2024	0107240099	08/08/2024	309249	17/07/2024	1021228	0	1021228	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000714	08/08/2024	01070124700478	08/08/2024	0107240099	08/08/2024	2024-25/03	07/08/2024	691435	55632	635803	CORE-STEPS
X-I	MESSRS CHAUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	01070124000715	08/08/2024	01070124700483	08/08/2024	0107240099	08/08/2024	309254	22/07/2024	1188339	0	1188339	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124000716	08/08/2024	01070124700479	08/08/2024	0107240099	08/08/2024	24-25/21	03/08/2024	2461367	239253	2222114	CORE-STEPS
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070124000717	08/08/2024	01070124700484	08/08/2024	0107240099	08/08/2024	SEPL/SUR08/A05	24/07/2024	2150649.99	80786.99	2069863	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000718	08/08/2024	01070124700485	08/08/2024	0107240099	08/08/2024	12	06/08/2024	5400099.99	578160.99	4821939	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000719	08/08/2024	01070124700486	08/08/2024	0107240099	08/08/2024	309260	02/08/2024	2052026	0	2052026	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	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000720	08/08/2024	01070124700480	08/08/2024	0107240099	08/08/2024	309245	17/07/2024	102640	0	102640	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000721	08/08/2024	01070124700481	08/08/2024	0107240099	08/08/2024	309250	19/07/2024	79840	0	79840	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000722	08/08/2024	01070124700487	08/08/2024	0107240099	08/08/2024	2022/0044/B12F	01/04/2024	3590695.99	194731.99	3395964	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000724	08/08/2024	01070124700490	09/08/2024	0107240100	09/08/2024	31	09/07/2024	8197479	984648	7212831	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01070124000726	08/08/2024	01070124700488	08/08/2024	0107240099	08/08/2024	CR-02	06/08/2024	1163787	96923	1066864	CORE-STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070124000729	08/08/2024	01070124700505	14/08/2024	0107240103	14/08/2024	14	06/08/2024	4306013	578711	3727302	CORE-STEPS
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070124000730	12/08/2024	01070124700492	12/08/2024	0107240102	14/08/2024	2	08/08/2024	7157451	2158468	4998983	CORE-STEPS
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124000731	12/08/2024	01070124700495	12/08/2024	0107240101	12/08/2024	04/24-25	07/08/2024	6054284	305984	5748300	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000733	12/08/2024	01070124700493	12/08/2024	0107240101	12/08/2024	2024-25/15	09/08/2024	452008.99	36991.99	415017	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124000735	12/08/2024	01070124700494	12/08/2024	0107240101	12/08/2024	DBG/2024/0108/05	10/08/2024	11673469	851367	10822102	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000736	12/08/2024	01070124700496	13/08/2024	0107240102	14/08/2024	309615	06/08/2024	5632617	0	5632617	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124000737	13/08/2024	01070124700497	13/08/2024	0107240102	14/08/2024	CR/Lonavala/06	09/08/2024	1475970	158106	1317864	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070124000738	13/08/2024	01070124700501	14/08/2024	0107240103	14/08/2024	KC/SUR/FBW/07	09/08/2024	1236623.99	108603.99	1128020	CORE-STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070124000739	13/08/2024	01070124700498	13/08/2024	0107240102	14/08/2024	JGME/1346	17/07/2024	3180542	277232	2903310	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070124000740	13/08/2024	01070124700499	13/08/2024	0107240102	14/08/2024	SUR-31-007	30/07/2024	1929667	73705	1855962	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000742	13/08/2024	01070124700500	13/08/2024	0107240102	14/08/2024	2024/0064/B1	09/08/2024	6655225	659980	5995245	CORE-STEPS
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070124000743	13/08/2024	01070124700502	14/08/2024	0107240103	14/08/2024	SL/CR/SUR/24/01	07/05/2024	2186600	87909	2098691	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070124000747	13/08/2024	01070124700503	14/08/2024	0107240103	14/08/2024	INV24-25/71	06/08/2024	2840816	275942	2564874	CORE-STEPS
X-I	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01070124000748	14/08/2024	01070124700504	14/08/2024	0107240103	14/08/2024	IN/DL/24/0602	15/07/2024	7587313.98	736619.98	6850694	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000750	16/08/2024	01070124700506	16/08/2024	0107240104	16/08/2024	2023/0082/B10	12/08/2024	15154142	1048752	14105390	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000751	16/08/2024	01070124700507	16/08/2024	0107240104	16/08/2024	13	14/08/2024	2020463.99	205303.99	1815160	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124000753	16/08/2024	01070124700508	16/08/2024	0107240104	16/08/2024	52	14/08/2024	9316333.99	717194.99	8599139	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000754	19/08/2024	01070124700509	19/08/2024	0107240105	19/08/2024	07/24-25	18/08/2024	2389118.81	232558.81	2156560	CORE-STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124000755	20/08/2024	01070124700515	21/08/2024	0107240106	21/08/2024	2024-25/07	16/08/2024	1154649	102819	1051830	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124000756	20/08/2024	01070124700510	20/08/2024	0107240106	21/08/2024	DBP/37/24-25	18/07/2024	902730.99	89804.99	812926	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000757	20/08/2024	01070124700511	20/08/2024	0107240106	21/08/2024	06/24-25	30/07/2024	664683	65065	599618	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124000758	20/08/2024	01070124700516	21/08/2024	0107240106	21/08/2024	MSB/30/24-25	16/07/2024	2974034.99	208968.99	2765066	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	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124000759	20/08/2024	01070124700517	21/08/2024	0107240106	21/08/2024	AE/24-25/071	01/08/2024	2662212.93	266639.93	2395573	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070124000760	20/08/2024	01070124700518	21/08/2024	0107240106	21/08/2024	indits/24-25/05	03/08/2024	5689136	552034	5137102	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124000761	20/08/2024	01070124700519	21/08/2024	0107240106	21/08/2024	24-25/23	13/08/2024	6862338	255912	6606426	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124000762	20/08/2024	01070124700520	21/08/2024	0107240106	21/08/2024	MSB/36/24-25	13/08/2024	5180224	506820	4673404	CORE-STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070124000763	20/08/2024	01070124700521	21/08/2024	0107240106	21/08/2024	JIPL-045	06/08/2024	1466163.99	495945.99	970218	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000764	20/08/2024	01070124700522	21/08/2024	0107240106	21/08/2024	SC/24-25/0027	09/08/2024	2608528	255963	2352565	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124000765	20/08/2024	01070124700523	21/08/2024	0107240106	21/08/2024	24-25/24	13/08/2024	5600065	209274	5390791	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000766	20/08/2024	01070124700512	20/08/2024	0107240106	21/08/2024	309251	19/07/2024	338394	0	338394	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000767	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/59	03/08/2024	498969.99	49160.99	449809	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000769	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/56	02/08/2024	496978	48968	448010	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000770	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/55	02/08/2024	498186.99	49083.99	449103	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000771	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/54	02/08/2024	498110	49077	449033	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000772	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/53	02/08/2024	168721.99	17141.99	151580	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000773	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/58	02/08/2024	498491	49113	449378	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000774	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/57	02/08/2024	498837	49146	449691	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000775	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/65	12/08/2024	499888.99	49248.99	450640	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000776	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/64	12/08/2024	499716.99	49231.99	450485	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000777	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/62	12/08/2024	496713.99	48940.99	447773	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000778	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/61	12/08/2024	499411.99	49202.99	450209	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000779	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/68	12/08/2024	447327	44153	403174	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000780	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/63	12/08/2024	499130.99	49174.99	449956	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000781	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/69	12/08/2024	497313.99	48999.99	448314	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000782	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/67	12/08/2024	497943.99	49059.99	448884	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000783	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/70	12/08/2024	499582.99	49219.99	450363	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124000784	20/08/2024	01070124700514	21/08/2024	0107240106	21/08/2024	GST/KTK/2425/66	12/08/2024	499130.99	49174.99	449956	CORE-STEPS
X-I	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000785	21/08/2024	01070124700525	22/08/2024	0107240107	22/08/2024	BE/2425/29	16/07/2024	6769773	717011	6052762	CORE-STEPS
X-I	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070124000786	21/08/2024	01070124700524	21/08/2024	0107240107	22/08/2024	IESP2024JUL002	19/07/2024	1215413.98	106924.98	1108489	CORE-STEPS

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X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000787	21/08/2024	01070124700526	22/08/2024	0107240107	22/08/2024	18/2024-25	20/08/2024	6789266.89	735310.89	6053956	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124000788	21/08/2024	01070124700527	22/08/2024	0107240107	22/08/2024	MSSC/24-25/00305	08/04/2024	1560683	1259251	301432	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01070124000789	21/08/2024	01070124700535	23/08/2024	0107240108	23/08/2024	MSSC/24-25/00605	08/05/2024	2052925	1279919	773006	CORE-STEPS
X-I	N YAGANTIESHWARAIAH CONTRACTOR-GADAG	PAYMENT THROUGH CIPS	01070124000790	21/08/2024	01070124700528	22/08/2024	0107240107	22/08/2024	NYE/14	16/08/2024	1378905	135254	1243651	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000791	21/08/2024	01070124700529	22/08/2024	0107240107	22/08/2024	ACPL/2024-25/079	13/08/2024	616420.93	53073.93	563347	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000793	23/08/2024	01070124700536	23/08/2024	0107240108	23/08/2024	2024-25/33	17/08/2024	5170348	266879	4903469	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000794	23/08/2024	01070124700542	27/08/2024	0107240110	27/08/2024	2024-25/04	16/08/2024	572292	15793	556499	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070124000795	23/08/2024	01070124700530	23/08/2024	0107240108	23/08/2024	SYS/144/24-25	21/08/2024	737514	22919	714595	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070124000797	23/08/2024	01070124700531	23/08/2024	0107240108	23/08/2024	29	09/07/2024	332776	12609	320167	CORE-STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070124000798	23/08/2024	01070124700532	23/08/2024	0107240108	23/08/2024	309256	24/07/2024	150611	0	150611	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124000799	23/08/2024	01070124700533	23/08/2024	0107240108	23/08/2024	309498	09/07/2024	438484	0	438484	CORE-STEPS
X-I	SHRADDHA CONSTRUCTIONS-SANGLI	PAYMENT THROUGH CIPS	01070124000800	23/08/2024	01070124700538	26/08/2024	0107240109	26/08/2024	309333	20/08/2024	2378048	0	2378048	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070124000801	23/08/2024	01070124700534	23/08/2024	0107240111	28/08/2024	3320240103274	23/04/2024	539526.61	52675.61	486851	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124000804	26/08/2024	01070124700539	26/08/2024	0107240109	26/08/2024	S/24-25/165	08/08/2024	1496105.99	69434.99	1426671	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124000805	26/08/2024	01070124700537	26/08/2024	0107240109	26/08/2024	ACPL/2024-25/084	21/08/2024	427779.99	42358.99	385421	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070124000809	26/08/2024	01070124700543	27/08/2024	0107240110	27/08/2024	SSKE117	22/08/2024	1058730.99	92791.99	965939	CORE-STEPS
X-I	S S V CONSTRUCTIONJAIPUR	PAYMENT THROUGH CIPS	01070124000810	26/08/2024	01070124700549	28/08/2024	0107240111	28/08/2024	3	23/08/2024	2330765.99	227814.99	2102951	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124000811	27/08/2024	01070124700541	27/08/2024	0107240110	27/08/2024	24-25/26	20/08/2024	8103033	542050	7560983	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124000812	27/08/2024	01070124700544	27/08/2024	0107240110	27/08/2024	2024-24/14	05/08/2024	1501877	148918	1352959	CORE-STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070124000813	27/08/2024	01070124700545	27/08/2024	0107240110	27/08/2024	KLBG-CLNG-002	22/08/2024	1216845	75393	1141452	CORE-STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070124000814	28/08/2024	01070124700547	28/08/2024	0107240111	28/08/2024	AMPL/FP/SUR/01	12/07/2024	2034423	200825	1833598	CORE-STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01070124000816	28/08/2024	01070124700551	28/08/2024	0107240111	28/08/2024	51A	31/07/2024	4680429.99	219901.99	4460528	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124000817	28/08/2024	01070124700550	28/08/2024	0107240111	28/08/2024	23	22/08/2024	1004447.88	97792.88	906655	CORE-STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070124000818	28/08/2024	01070124700546	28/08/2024	0107240111	28/08/2024	SYS/148/24-25	26/08/2024	9587	677	8910	CORE-STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070124000819	28/08/2024	01070124700548	28/08/2024	0107240111	28/08/2024	30100097/24-25	03/07/2024	1906689.77	71505.77	1835184	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124000820	28/08/2024	01070124700557	30/08/2024	0107240114	30/08/2024	34	22/08/2024	3800269.72	140467.72	3659802	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000824	29/08/2024	01070124700552	29/08/2024	0107240112	29/08/2024	309494	08/07/2024	262442	0	262442	CORE-STEPS

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X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000825	29/08/2024	01070124700553	29/08/2024	0107240112	29/08/2024	309495	08/07/2024	49865	0	49865	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000826	29/08/2024	01070124700554	29/08/2024	0107240112	29/08/2024	309496	08/07/2024	124837	0	124837	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	01070124000827	29/08/2024	01070124700555	29/08/2024	0107240112	29/08/2024	309497	08/07/2024	344487	0	344487	CORE-STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124000828	29/08/2024	01070124700556	29/08/2024	0107240112	29/08/2024	309490	02/07/2024	138179	0	138179	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01070124000829	29/08/2024	01070124700559	30/08/2024	0107240114	30/08/2024	TEL/24-25/1750	21/08/2024	1597549.99	156362.99	1441187	CORE-STEPS
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070124000830	29/08/2024	01070124700560	30/08/2024	0107240114	30/08/2024	03	12/08/2024	3933637	234187	3699450	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124000831	29/08/2024	01070124700561	30/08/2024	0107240114	30/08/2024	2022/0072/B6	22/08/2024	400978	44045	356933	CORE-STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070124000835	30/08/2024	01070124700558	30/08/2024	0107240114	30/08/2024	309269	27/08/2024	376708	0	376708	CORE-STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124000836	30/08/2024	01070124700563	30/08/2024	0107240114	30/08/2024	VC/24-25/06	05/08/2024	9708679.99	942184.99	8766495	CORE-STEPS
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070224003603	01/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	53411	17/07/2024	7930	0	7930	CORE-STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070224003604	01/08/2024	01070224700904	01/08/2024	990148	01/08/2024	339	02/04/2024	14981	0	14981	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070224003605	01/08/2024	01070224700904	01/08/2024	990148	01/08/2024	503	08/03/2024	14964	0	14964	IMP
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224003606	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2508880139	18/07/2024	5070	0	5070	CORE-STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224003607	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2507629771	17/07/2024	20170	0	20170	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224003608	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2508874387	18/07/2024	33280	0	33280	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224003609	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2508874358	18/07/2024	13210	0	13210	CORE-STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224003610	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2507616465	17/07/2024	70	0	70	CORE-STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224003611	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2507615820	17/07/2024	8520	0	8520	CORE-STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070224003612	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	365	17/07/2024	9936	0	9936	CORE-STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070224003613	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	222	07/06/2024	19921	0	19921	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224003614	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2507878640	17/07/2024	1420	0	1420	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003615	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	15719	26/07/2024	167313	0	167313	CORE-STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224003616	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	10637	23/07/2024	10000	0	10000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003617	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	7723	24/07/2024	60000	0	60000	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224003618	01/08/2024	01070224700902	01/08/2024	0107240094	01/08/2024	-	29/07/2024	1147869	0	1147869	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003619	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	26804	01/07/2024	27000	0	27000	CORE-STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224003620	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2510994693	19/07/2024	20800	0	20800	CORE-STEPS

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X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003621	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	461	29/04/2024	4995	0	4995	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224003622	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2508892638	18/07/2024	6450	0	6450	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003623	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	643	01/05/2024	4718	0	4718	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224003624	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2508892284	18/07/2024	3130	0	3130	CORE-STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070224003625	01/08/2024	01070224700899	01/08/2024	0107240094	01/08/2024	108	17/07/2024	952	0	952	CORE-STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224003626	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2509075593	18/07/2024	1000	0	1000	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224003627	01/08/2024	01070224700913	02/08/2024	0107240096	05/08/2024	22	18/07/2024	471100	36296	434804	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224003628	01/08/2024	01070224700914	02/08/2024	0107240096	05/08/2024	23	18/07/2024	471100	36296	434804	CORE-STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224003629	01/08/2024	01070224700903	01/08/2024	0107240094	01/08/2024	067	02/07/2024	98332	0	98332	CORE-STEPS
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	01070224003630	01/08/2024	01070224700903	01/08/2024	0107240094	01/08/2024	07	22/06/2024	93270	0	93270	CORE-STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224003631	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2509132880	18/07/2024	220	0	220	CORE-STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224003632	01/08/2024	01070224700905	01/08/2024	0107240094	01/08/2024	2509132864	18/07/2024	740	0	740	CORE-STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224003633	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132865	18/07/2024	1510	0	1510	CORE-STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224003634	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132849	18/07/2024	690	0	690	CORE-STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224003635	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132575	18/07/2024	1020	0	1020	CORE-STEPS
X-II	SHRIRAMPUR MUNCIPAL COUNCIL	PAYMENT THROUGH CIPS	01070224003636	01/08/2024	01070224700903	01/08/2024	0107240094	01/08/2024	294/1	09/05/2024	130230	0	130230	CORE-STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224003637	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132574	18/07/2024	630	0	630	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003638	01/08/2024	01070224700903	01/08/2024	0107240094	01/08/2024	08106	19/06/2024	10206	0	10206	CORE-STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224003639	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132264	18/07/2024	11810	0	11810	CORE-STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224003640	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2509132263	18/07/2024	740	0	740	CORE-STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224003641	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2512101509	20/07/2024	2870	0	2870	CORE-STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224003642	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2508613223	17/07/2024	1090	0	1090	CORE-STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224003643	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2510995222	19/07/2024	350	0	350	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224003644	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2507878499	17/07/2024	2210	0	2210	CORE-STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224003645	01/08/2024	01070224700906	01/08/2024	0107240094	01/08/2024	2507464140	17/07/2024	460	0	460	CORE-STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003646	02/08/2024	01070224700908	02/08/2024	990150	05/08/2024	23765	13/07/2024	10000	0	10000	CASH
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224003647	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	4794	31/07/2024	9915	0	9915	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 WORKS SUR	PAYMENT THROUGH CIPS	01070224003648	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	1832	27/07/2024	49250	0	49250	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224003649	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	105	12/07/2024	19979	0	19979	CORE-STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070224003650	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	2024-25/75	30/05/2024	9824	0	9824	CORE-STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070224003651	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	840	10/04/2024	11876	0	11876	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224003652	02/08/2024	01070224700907	02/08/2024	0107240095	02/08/2024	131	27/07/2024	9306	0	9306	CORE-STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224003653	02/08/2024	01070224700909	02/08/2024	0107240095	02/08/2024	709	03/05/2024	4000	0	4000	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224003654	02/08/2024	01070224700909	02/08/2024	0107240095	02/08/2024	179/24-25	16/04/2024	6941	0	6941	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224003655	02/08/2024	01070224700909	02/08/2024	0107240095	02/08/2024	032	15/05/2024	6985	0	6985	CORE-STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070224003656	02/08/2024	01070224700912	02/08/2024	0107240095	02/08/2024	423-427	01/08/2024	7200	0	7200	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003657	02/08/2024	01070224700911	02/08/2024	0107240095	02/08/2024	21229	26/07/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224003658	02/08/2024	01070224700911	02/08/2024	0107240095	02/08/2024	245	05/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224003659	02/08/2024	01070224700911	02/08/2024	0107240095	02/08/2024	1935	23/07/2024	5000	0	5000	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003660	02/08/2024	01070224700911	02/08/2024	0107240095	02/08/2024	985	20/03/2024	4807	0	4807	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003661	02/08/2024	01070224700911	02/08/2024	0107240095	02/08/2024	179	04/04/2024	4944	0	4944	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224003662	02/08/2024	01070224700915	02/08/2024	0107240095	02/08/2024	3065	19/07/2024	1794902	0	1794902	CORE-STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003663	02/08/2024	01070224700912	02/08/2024	990149	02/08/2024	AUG24	01/08/2024	9951	0	9951	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003664	02/08/2024	01070224700943	08/08/2024	0107240099	08/08/2024	2725/09	02/07/2024	155100	133965	21135	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003665	02/08/2024	01070224700944	08/08/2024	0107240099	08/08/2024	2725/08	03/06/2024	155100	136550	18550	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003666	02/08/2024	01070224700916	02/08/2024	990149	02/08/2024	794285	02/08/2024	5000	0	5000	CASH
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224003667	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	1004	15/07/2024	9819	0	9819	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224003668	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	1050	20/07/2024	9780	0	9780	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224003669	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	365	18/07/2024	10000	0	10000	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224003670	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	174	01/07/2024	16780	0	16780	CORE-STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224003671	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	10	15/07/2024	8108	0	8108	CORE-STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070224003672	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	2237	10/06/2024	1000	0	1000	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224003673	05/08/2024	01070224700919	05/08/2024	0107240096	05/08/2024	231	13/06/2024	24910	0	24910	CORE-STEPS

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X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224003674	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	373	21/05/2024	4995	0	4995	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003675	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	827	13/07/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003676	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	39958	30/07/2024	50000	0	50000	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224003677	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	GR/40	30/07/2024	4868	0	4868	CORE-STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224003678	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	284	23/07/2024	4638	0	4638	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224003679	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	3903	01/07/2024	7798	0	7798	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003680	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	170926	24/05/2024	19710	0	19710	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224003681	05/08/2024	01070224700920	05/08/2024	0107240096	05/08/2024	1000850	06/06/2024	19950	0	19950	CORE-STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224003682	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	70	24/05/2024	4988	0	4988	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003683	05/08/2024	01070224700925	05/08/2024	990150	05/08/2024	0875478	01/08/2024	200000	0	200000	CASH
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224003684	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	108	01/05/2024	7195	0	7195	CORE-STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003685	05/08/2024	01070224700925	05/08/2024	990150	05/08/2024	733191	01/08/2024	19500	0	19500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003686	05/08/2024	01070224700925	05/08/2024	990150	05/08/2024	733192	01/08/2024	39000	0	39000	CASH
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224003687	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	3139	03/04/2024	7914	0	7914	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224003688	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	OES/24-25/012	18/05/2024	4130	0	4130	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003689	05/08/2024	01070224700925	05/08/2024	990150	05/08/2024	794332	31/07/2024	45656	0	45656	CASH
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224003690	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	124	25/04/2024	7477	0	7477	CORE-STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070224003691	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	134	01/06/2024	2895	0	2895	CORE-STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070224003692	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	135	04/06/2024	2850	0	2850	CORE-STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070224003693	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	31	07/06/2024	2925	0	2925	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224003694	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	OES/24-25/011	18/05/2024	4130	0	4130	CORE-STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224003695	05/08/2024	01070224700921	05/08/2024	0107240096	05/08/2024	42	21/06/2024	9906	0	9906	CORE-STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224003696	05/08/2024	01070224700922	05/08/2024	0107240096	05/08/2024	CH0181	20/06/2024	4795	0	4795	CORE-STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224003697	05/08/2024	01070224700923	05/08/2024	0107240096	05/08/2024	108	11/06/2024	2991	0	2991	CORE-STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224003698	05/08/2024	01070224700923	05/08/2024	0107240096	05/08/2024	4205	21/06/2024	2995	0	2995	CORE-STEPS

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X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070224003699	05/08/2024	01070224700923	05/08/2024	0107240096	05/08/2024	12	01/06/2024	2990	0	2990	CORE-STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070224003700	05/08/2024	01070224700922	05/08/2024	0107240096	05/08/2024	2214	16/04/2024	2460	0	2460	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224003701	05/08/2024	01070224700922	05/08/2024	0107240096	05/08/2024	471	12/04/2024	6903	0	6903	CORE-STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070224003702	05/08/2024	01070224700922	05/08/2024	0107240096	05/08/2024	84	02/05/2024	2990	0	2990	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224003703	05/08/2024	01070224700924	05/08/2024	0107240096	05/08/2024	ISF/2024-25/157	09/07/2024	190086	6985	183101	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003704	05/08/2024	01070224700922	05/08/2024	0107240096	05/08/2024	282779	29/07/2024	4980	0	4980	CORE-STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224003705	06/08/2024	01070224700926	06/08/2024	0107240097	06/08/2024	0011	20/07/2024	34000	1147	32853	CORE-STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224003706	06/08/2024	01070224700927	06/08/2024	0107240097	06/08/2024	005	20/07/2024	35499	1191	34308	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224003707	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	825	02/06/2024	11120	0	11120	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224003708	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	554	13/07/2024	14972	0	14972	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224003709	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	907	11/05/2024	14914	0	14914	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224003710	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	341	15/07/2024	19556	0	19556	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224003711	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	SW	19/05/2024	9918	0	9918	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003712	06/08/2024	01070224700928	06/08/2024	0107240097	06/08/2024	GSU/24-25/6	09/07/2024	35980	1254	34726	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224003713	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	11955	15/07/2024	8762	0	8762	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224003714	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	SW	30/06/2024	9765	0	9765	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224003715	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	92	06/06/2024	9367	0	9367	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224003716	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	3027	11/07/2024	9620	0	9620	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224003717	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	234	19/06/2024	8823	0	8823	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224003718	06/08/2024	01070224700930	06/08/2024	0107240097	06/08/2024	440	22/07/2024	24898	0	24898	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224003720	06/08/2024	01070224700929	06/08/2024	0107240097	06/08/2024	651	21/04/2024	11000	0	11000	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003721	06/08/2024	01070224700929	06/08/2024	0107240097	06/08/2024	108	07/06/2024	950	0	950	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003722	06/08/2024	01070224700929	06/08/2024	0107240097	06/08/2024	086	02/06/2024	14900	0	14900	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003723	06/08/2024	01070224700929	06/08/2024	0107240097	06/08/2024	7142	07/05/2024	1000	0	1000	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003724	06/08/2024	01070224700933	06/08/2024	990151	07/08/2024	0875474	25/07/2024	684856	0	684856	CASH
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224003725	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	202407153092055	02/08/2024	723790	0	723790	CORE-STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224003726	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	202407168059350	02/08/2024	198870	0	198870	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	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224003727	06/08/2024	01070224700934	06/08/2024	0107240098	07/08/2024	202407153091987	02/08/2024	2975950	0	2975950	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224003728	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	202407153092001	02/08/2024	284450	0	284450	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224003729	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	202407153091990	02/08/2024	519030	0	519030	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224003730	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	202407153092012	02/08/2024	288080	0	288080	CORE-STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224003731	06/08/2024	01070224700932	06/08/2024	0107240097	06/08/2024	2509133462	18/07/2024	2870	0	2870	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003732	06/08/2024	01070224700933	06/08/2024	990151	07/08/2024	794282	02/07/2024	997	0	997	CASH
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003734	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	131,862,132,139	19/07/2024	3000	0	3000	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224003735	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	5969,140	24/07/2024	2990	0	2990	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003736	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	1814	11/07/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003737	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	15352	21/07/2024	3600	0	3600	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003738	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	4072206340	22/07/2024	2780	0	2780	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224003739	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	8085,28040,28140	01/06/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224003740	06/08/2024	01070224700931	06/08/2024	0107240097	06/08/2024	25,918,754,755	07/06/2024	4836	0	4836	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224003741	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	4474,51,24541	30/03/2024	3150	0	3150	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224003742	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	85448,35050,	12/04/2024	3150	0	3150	CORE-STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070224003743	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	37686,22422	07/04/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224003744	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	5472,27332,27596	05/05/2024	10500	0	10500	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224003745	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	60	30/06/2024	3866	0	3866	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003747	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	969	23/07/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224003748	07/08/2024	01070224700935	07/08/2024	0107240098	07/08/2024	978	30/07/2024	500	0	500	CORE-STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003749	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	022847	17/07/2024	9810	0	9810	CORE-STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224003750	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	022848	17/07/2024	9810	0	9810	CORE-STEPS
X-II	M/S ISF SERVICES	PAYMENT THROUGH CIPS	01070224003751	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	022849	31/07/2024	67170	0	67170	CORE-STEPS
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070224003752	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	013679	25/07/2024	21400	0	21400	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224003753	07/08/2024	01070224700936	07/08/2024	0107240098	07/08/2024	2500	18/12/2023	2500	0	2500	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224003754	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	309487	07/06/2024	1073497	0	1073497	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224003755	07/08/2024	01070224700936	07/08/2024	0107240098	07/08/2024	1177,1237,7998	18/01/2024	2500	0	2500	CORE-STEPS

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X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224003756	07/08/2024	01070224700950	08/08/2024	0107240099	08/08/2024	309241	04/07/2024	1034485	445300	589185	CORE-STEPS
X-II	TRACK BONDS-MORADABAD	PAYMENT THROUGH CIPS	01070224003757	07/08/2024	01070224700956	08/08/2024	0107240101	12/08/2024	309247	17/07/2024	149450	0	149450	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224003758	07/08/2024	01070224700936	07/08/2024	0107240098	07/08/2024	48860,52382	30/01/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224003759	07/08/2024	01070224700936	07/08/2024	0107240098	07/08/2024	41769,42261	03/03/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224003760	07/08/2024	01070224700936	07/08/2024	0107240098	07/08/2024	52418,20543	17/03/2024	2500	0	2500	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224003761	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	2479	10/06/2024	15728	0	15728	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224003762	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	611	13/06/2024	7846	0	7846	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224003763	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	477	17/06/2024	24894	0	24894	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224003764	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	137	05/07/2024	9526	0	9526	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224003765	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	SW	14/07/2024	9918	0	9918	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224003766	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	1181	05/07/2024	9198	0	9198	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224003767	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	30	27/06/2024	9996	0	9996	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224003768	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	8624	10/07/2024	9650	0	9650	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224003769	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	301	10/07/2024	9996	0	9996	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224003770	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	SW	17/07/2024	8874	0	8874	CORE-STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224003771	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	7340	02/07/2024	11926	0	11926	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224003772	07/08/2024	01070224700938	07/08/2024	0107240098	07/08/2024	207	30/05/2024	9840	0	9840	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003773	07/08/2024	01070224700939	07/08/2024	0107240098	07/08/2024	9968/09	22/07/2024	109180	19644	89536	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224003774	07/08/2024	01070224700937	07/08/2024	0107240098	07/08/2024	170	08/07/2024	19723	0	19723	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224003775	07/08/2024	01070224700937	07/08/2024	0107240098	07/08/2024	1695	08/07/2024	19376	0	19376	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224003776	07/08/2024	01070224700937	07/08/2024	0107240098	07/08/2024	30267	16/07/2024	9969	0	9969	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003777	07/08/2024	01070224700940	07/08/2024	0107240098	07/08/2024	R9968/08	21/06/2024	113246	19694	93552	CORE-STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003779	07/08/2024	01070224700947	08/08/2024	990152	08/08/2024	746911	05/08/2024	13400	0	13400	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003780	07/08/2024	01070224700947	08/08/2024	990152	08/08/2024	0845016	26/07/2024	99964	0	99964	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01070224003781	07/08/2024	01070224700948	08/08/2024	0107240099	08/08/2024	779707	05/08/2024	15000	0	15000	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003782	07/08/2024	01070224700941	07/08/2024	990151	07/08/2024	0875479	07/08/2024	10000	0	10000	CASH

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X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003783	07/08/2024	01070224700941	07/08/2024	990151	07/08/2024	0875480	07/08/2024	10000	0	10000	CASH
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224003784	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	250047722	22/07/2024	20511	0	20511	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003785	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	836	22/07/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003786	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	43017	22/07/2024	27000	0	27000	CORE-STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224003787	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	01 178 887 961	03/06/2024	855	0	855	CORE-STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070224003788	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	18	24/07/2024	4000	0	4000	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224003789	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	818	25/06/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003790	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	3526	30/07/2024	60000	0	60000	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224003791	08/08/2024	01070224700945	08/08/2024	0107240099	08/08/2024	8416	22/07/2024	6000	0	6000	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003792	08/08/2024	01070224700945	08/08/2024	990152	08/08/2024	334	01/08/2024	10000	0	10000	CASH
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003793	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08301	23/07/2024	65734	0	65734	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003794	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08302	23/07/2024	48346	0	48346	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224003795	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2513768777	22/07/2024	5300	0	5300	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003796	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08303	23/07/2024	15385	0	15385	CORE-STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224003797	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2513767051	22/07/2024	1100	0	1100	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003798	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08304	23/07/2024	30580	0	30580	CORE-STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224003799	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2512805207	21/07/2024	810	0	810	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003800	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08305	23/07/2024	22025	0	22025	CORE-STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224003801	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2513454461	21/07/2024	1620	0	1620	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003802	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08391	23/07/2024	10420	0	10420	CORE-STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224003803	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2513453350	21/07/2024	700	0	700	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003804	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08307	23/07/2024	23638	0	23638	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224003805	08/08/2024	01070224700946	08/08/2024	0107240099	08/08/2024	08308	23/07/2024	71404	0	71404	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224003806	08/08/2024	01070224700951	08/08/2024	0107240099	08/08/2024	831	15/06/2024	9996	0	9996	CORE-STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224003807	08/08/2024	01070224700951	08/08/2024	0107240099	08/08/2024	815	25/03/2024	2700	0	2700	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224003808	08/08/2024	01070224700951	08/08/2024	0107240099	08/08/2024	458	19/07/2024	11997	0	11997	CORE-STEPS

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X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003809	08/08/2024	01070224700942	08/08/2024	0107240099	08/08/2024	5982	08/08/2024	4990	0	4990	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224003810	08/08/2024	01070224700951	08/08/2024	0107240099	08/08/2024	4113	03/07/2024	7900	0	7900	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224003811	08/08/2024	01070224700942	08/08/2024	0107240099	08/08/2024	276	22/07/2024	4840	0	4840	CORE-STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003812	08/08/2024	01070224700947	08/08/2024	990152	08/08/2024	0845017	06/08/2024	49210	0	49210	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003814	08/08/2024	01070224700948	08/08/2024	990152	08/08/2024	653174	03/08/2024	1750	0	1750	CASH
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070224003815	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	2513745746	22/07/2024	860	0	860	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224003816	08/08/2024	01070224700949	08/08/2024	0107240099	08/08/2024	202407453092485	06/08/2024	316880	0	316880	CORE-STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003817	08/08/2024	01070224700951	08/08/2024	990152	08/08/2024	29735	26/07/2024	10000	0	10000	CASH
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070224003818	08/08/2024	01070224700970	12/08/2024	0107240102	14/08/2024	-	05/08/2024	235936	0	235936	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224003819	08/08/2024	01070224700958	08/08/2024	0107240101	12/08/2024	-	06/08/2024	1345423	0	1345423	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224003820	08/08/2024	01070224700952	08/08/2024	0107240099	08/08/2024	SUR/P/STORES/VH	17/06/2024	39000	549	38451	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003821	08/08/2024	01070224700953	08/08/2024	0107240099	08/08/2024	5021/05	02/07/2024	48300	1562	46738	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224003822	08/08/2024	01070224700954	08/08/2024	0107240099	08/08/2024	CUB/2024/05	06/08/2024	41990	579	41411	CORE-STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003823	08/08/2024	01070224700955	08/08/2024	990152	08/08/2024	653175	06/08/2024	5100	0	5100	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003824	08/08/2024	01070224701007	21/08/2024	990158	21/08/2024	747615	01/08/2024	11130	0	11130	CASH
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224003825	08/08/2024	01070224700957	08/08/2024	0107240099	08/08/2024	724	27/03/2024	4955	0	4955	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224003826	09/08/2024	01070224700962	09/08/2024	0107240100	09/08/2024	449	20/07/2024	9870	0	9870	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224003827	09/08/2024	01070224700962	09/08/2024	0107240100	09/08/2024	611	25/07/2024	12000	0	12000	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224003828	09/08/2024	01070224700962	09/08/2024	0107240100	09/08/2024	APR_I_2024	05/08/2024	6800	0	6800	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224003829	09/08/2024	01070224700962	09/08/2024	0107240100	09/08/2024	PB/0600167/24-25	29/06/2024	3495	0	3495	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224003830	09/08/2024	01070224700962	09/08/2024	0107240100	09/08/2024	APR_II_2024	08/08/2024	7400	0	7400	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224003831	09/08/2024	01070224700961	09/08/2024	0107240100	09/08/2024	306	01/08/2024	1400301	0	1400301	CORE-STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224003832	09/08/2024	01070224700961	09/08/2024	0107240100	09/08/2024	307	01/08/2024	608672	0	608672	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224003833	09/08/2024	01070224700961	09/08/2024	0107240100	09/08/2024	308	01/08/2024	90184	0	90184	CORE-STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003834	09/08/2024	01070224700959	09/08/2024	0107240104	16/08/2024	06/2024	01/08/2024	47655	1544	46111	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	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003835	09/08/2024	01070224700964	09/08/2024	990155	09/08/2024	794283	22/07/2024	985	0	985	CASH
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224003836	09/08/2024	01070224700972	12/08/2024	0107240101	12/08/2024	GST-2024-25/66	01/08/2024	798400	31812	766588	CORE-STEPS
X-II	MS SHREE KRISHNA TRADERS	PAYMENT THROUGH CIPS	01070224003837	09/08/2024	01070224700960	09/08/2024	0107240100	09/08/2024	SKT/44/23-24	19/02/2024	52000	312	51688	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224003839	09/08/2024	01070224700965	09/08/2024	0107240100	09/08/2024	26591	27/07/2024	1793252	0	1793252	CORE-STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070224003840	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	1212	01/07/2024	5000	0	5000	CORE-STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224003841	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	8490	12/07/2024	3940	0	3940	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224003842	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	15498	08/08/2024	20000	0	20000	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003843	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	74142	13/07/2024	2901	0	2901	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224003844	09/08/2024	01070224700963	09/08/2024	0107240100	09/08/2024	CMS-DD/02	01/08/2024	424928	17189	407739	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003845	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	s-2423	02/07/2024	2878	0	2878	CORE-STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224003846	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	2279	23/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224003847	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	3087	19/07/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003848	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	39	03/08/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224003849	09/08/2024	01070224700975	13/08/2024	0107240102	14/08/2024	56	18/03/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003850	09/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	40057	03/08/2024	50000	0	50000	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003851	09/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	15935	13/06/2024	10000	0	10000	CORE-STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224003852	09/08/2024	01070224700966	09/08/2024	0107240100	09/08/2024	JIPL-046	06/08/2024	241183	41732	199451	CORE-STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224003853	12/08/2024	01070224700980	14/08/2024	0107240103	14/08/2024	11	16/07/2024	112500	3795	108705	CORE-STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224003854	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	351355	02/08/2024	57500	0	57500	CORE-STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01070224003855	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	351217	02/08/2024	405700	0	405700	CORE-STEPS
X-II	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01070224003856	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	351215	02/08/2024	405700	0	405700	CORE-STEPS
X-II	INDIA ENGG COALLAHABAD	PAYMENT THROUGH CIPS	01070224003857	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	351216	02/08/2024	405700	0	405700	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01070224003858	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	351358	02/08/2024	431500	0	431500	CORE-STEPS
X-II	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070224003859	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	352285	06/08/2024	1339800	0	1339800	CORE-STEPS
X-II	SAKSHAM ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070224003860	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	352650	07/08/2024	42900	0	42900	CORE-STEPS
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW.	PAYMENT THROUGH CIPS	01070224003861	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	352889	08/08/2024	275500	0	275500	CORE-STEPS

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X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224003862	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2520210096	28/07/2024	47320	0	47320	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070224003863	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	352888	08/08/2024	275500	0	275500	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224003864	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2518368640	26/07/2024	30090	0	30090	CORE-STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070224003865	12/08/2024	01070224700971	12/08/2024	0107240102	14/08/2024	352890	08/08/2024	275500	0	275500	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224003866	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2518368769	26/07/2024	41390	0	41390	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070224003867	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2516133918	24/07/2024	11730	0	11730	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224003868	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2516133912	24/07/2024	1750	0	1750	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224003869	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2519491372	27/07/2024	1040	0	1040	CORE-STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224003870	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2516886200	24/07/2024	16750	0	16750	CORE-STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224003871	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2516886187	24/07/2024	5380	0	5380	CORE-STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224003872	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2516886203	24/07/2024	930	0	930	CORE-STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070224003873	12/08/2024	01070224700968	12/08/2024	0107240101	12/08/2024	2517244476	25/07/2024	980	0	980	CORE-STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224003874	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2519058986	26/07/2024	820	0	820	CORE-STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224003875	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2519974269	27/07/2024	2460	0	2460	CORE-STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224003876	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2520745065	28/07/2024	4560	0	4560	CORE-STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224003877	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2520744897	28/07/2024	530	0	530	CORE-STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224003878	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2516886027	24/07/2024	12360	0	12360	CORE-STEPS
X-II	YASH POWER SOLUTION	PAYMENT THROUGH CIPS	01070224003880	12/08/2024	01070224700970	12/08/2024	0107240102	14/08/2024	013685	05/08/2024	500	0	500	CORE-STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224003881	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2519314016	27/07/2024	33310	0	33310	CORE-STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224003882	12/08/2024	01070224700969	12/08/2024	0107240101	12/08/2024	2517224580	25/07/2024	11020	0	11020	CORE-STEPS
X-II	YASH POWER SOLUTION	PAYMENT THROUGH CIPS	01070224003883	12/08/2024	01070224700970	12/08/2024	0107240102	14/08/2024	013682	05/08/2024	10000	0	10000	CORE-STEPS
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	01070224003884	12/08/2024	01070224700970	12/08/2024	0107240102	14/08/2024	281648	07/08/2024	9720	0	9720	CORE-STEPS
X-II	NITIN DISTRIBUTORS	PAYMENT THROUGH CIPS	01070224003885	12/08/2024	01070224700970	12/08/2024	0107240102	14/08/2024	013684	05/08/2024	10000	0	10000	CORE-STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070224003886	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	2812	10/07/2024	1000	0	1000	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224003887	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	6115	21/07/2024	10000	0	10000	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224003888	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	233	17/06/2024	24538	0	24538	CORE-STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224003889	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	53	05/07/2024	11711	0	11711	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	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224003890	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	55	12/06/2024	11532	0	11532	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224003891	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	3012	19/06/2024	11268	0	11268	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224003892	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	02	09/07/2024	9906	0	9906	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003893	12/08/2024	01070224700967	12/08/2024	990156	12/08/2024	135	11/07/2024	9964	0	9964	CASH
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224003894	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	784	28/07/2024	17787	0	17787	CORE-STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224003895	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	526	10/07/2024	16000	0	16000	CORE-STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224003896	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	159	09/07/2024	11892	0	11892	CORE-STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224003897	12/08/2024	01070224700967	12/08/2024	0107240101	12/08/2024	1032	03/07/2024	17224	0	17224	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224003898	12/08/2024	01070224700978	13/08/2024	0107240102	14/08/2024	PB-RR/12	01/08/2024	1406599.95	89292.95	1317307	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224003899	12/08/2024	01070224700973	12/08/2024	0107240101	12/08/2024	CMS-PB-05	01/08/2024	453068	23305	429763	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224003900	12/08/2024	01070224700974	12/08/2024	0107240101	12/08/2024	CMS-WADI-04	01/08/2024	906136	48116	858020	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224003901	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	58866	25/06/2024	2877	0	2877	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224003902	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	205	20/07/2024	24664	0	24664	CORE-STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224003903	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	4676	27/06/2024	1950	0	1950	CORE-STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224003904	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	1884	09/07/2024	2448	0	2448	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224003905	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	449	08/07/2024	4927	0	4927	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224003906	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	224	30/06/2024	4000	0	4000	CORE-STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224003907	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	476	02/06/2024	4970	0	4970	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224003908	13/08/2024	01070224700976	13/08/2024	0107240102	14/08/2024	53145	29/05/2024	14617	0	14617	CORE-STEPS
X-II	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070224003909	13/08/2024	01070224700994	19/08/2024	0107240106	21/08/2024	353747	10/08/2024	467200	0	467200	CORE-STEPS
X-II	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01070224003910	13/08/2024	01070224700994	19/08/2024	0107240106	21/08/2024	353748	10/08/2024	467200	0	467200	CORE-STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224003911	13/08/2024	01070224700994	19/08/2024	0107240106	21/08/2024	353750	10/08/2024	467200	0	467200	CORE-STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070224003912	13/08/2024	01070224700994	19/08/2024	0107240106	21/08/2024	353851	10/08/2024	1415600	0	1415600	CORE-STEPS
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224003913	13/08/2024	01070224700994	19/08/2024	0107240106	21/08/2024	353850	10/08/2024	1415600	0	1415600	CORE-STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003914	13/08/2024	01070224700979	13/08/2024	990157	14/08/2024	746912	13/08/2024	50000	0	50000	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 DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003915	13/08/2024	01070224701007	21/08/2024	990158	21/08/2024	733352	09/08/2024	6000	0	6000	CASH
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224003916	13/08/2024	01070224700977	13/08/2024	0107240102	14/08/2024	DG/24-25/16	29/07/2024	24898	0	24898	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224003917	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	216	26/07/2024	11607	0	11607	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224003918	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	1000	27/07/2024	15990	0	15990	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224003919	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	1840	20/07/2024	9892	0	9892	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224003920	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	4721	30/07/2024	11285	0	11285	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224003921	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	172	27/07/2024	9467	0	9467	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224003922	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	969	10/07/2024	9200	0	9200	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224003923	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	908	29/05/2024	14736	0	14736	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224003924	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	SW	07/06/2024	9918	0	9918	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224003925	14/08/2024	01070224700981	14/08/2024	0107240103	14/08/2024	2139	19/06/2024	9524	0	9524	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224003926	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	1063	18/07/2024	8708	0	8708	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224003927	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	435	03/06/2024	10024	0	10024	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224003928	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	20020	30/07/2024	10363	0	10363	CORE-STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224003929	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	305	10/07/2024	13679	0	13679	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224003930	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	763	18/07/2024	9932	0	9932	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224003931	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	831	20/07/2024	9966	0	9966	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224003932	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	117	20/06/2024	15868	0	15868	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224003933	14/08/2024	01070224700982	14/08/2024	0107240103	14/08/2024	1023	20/06/2024	24854	0	24854	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224003934	14/08/2024	01070224700983	14/08/2024	0107240103	14/08/2024	305	01/08/2024	5936	0	5936	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224003936	14/08/2024	01070224700983	14/08/2024	0107240103	14/08/2024	9	07/08/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003937	14/08/2024	01070224700983	14/08/2024	0107240103	14/08/2024	43048	01/08/2024	27000	0	27000	CORE-STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224003938	14/08/2024	01070224700984	14/08/2024	0107240103	14/08/2024	202407953092632	12/08/2024	1370780	0	1370780	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224003939	14/08/2024	01070224700983	14/08/2024	0107240103	14/08/2024	475	07/08/2024	4990	0	4990	CORE-STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224003940	14/08/2024	01070224700983	14/08/2024	0107240103	14/08/2024	408	09/07/2024	24968	0	24968	CORE-STEPS
X-II	HYDRAPURE TECHNOLOGIES PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01070224003941	14/08/2024	01070224700986	14/08/2024	0107240104	16/08/2024	309257	26/07/2024	996000	0	996000	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003942	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	WMHEPR250016026	02/08/2024	1920	0	1920	CORE-STEPS

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X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003943	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	WMHEPR250015881	02/08/2024	38511	0	38511	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003944	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	WMHEPR250015952	02/08/2024	341	0	341	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003945	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	522855065	07/08/2024	517	0	517	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003946	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	522854724	07/08/2024	471	0	471	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003947	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	522855387	07/08/2024	471	0	471	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003948	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	522854723	07/08/2024	470	0	470	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224003949	14/08/2024	01070224700985	14/08/2024	0107240103	14/08/2024	522442764	07/08/2024	11357	0	11357	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224003951	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	1877	08/08/2024	49316	0	49316	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224003952	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	75	10/09/2023	4930	0	4930	CORE-STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224003953	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	809	31/07/2024	9853	0	9853	CORE-STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070224003954	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	000245	08/08/2024	1938	0	1938	CORE-STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070224003955	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	119	20/06/2024	2501	0	2501	CORE-STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070224003956	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	24061006637	10/06/2024	4000	0	4000	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070224003957	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	592	05/06/2024	2500	0	2500	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224003958	16/08/2024	01070224700987	16/08/2024	0107240104	16/08/2024	3602	10/08/2024	60000	0	60000	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070224003959	16/08/2024	01070224700988	16/08/2024	0107240104	16/08/2024	WD-GEM-003	05/07/2024	198466	8313	190153	CORE-STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224003960	16/08/2024	01070224701046	28/08/2024	0107240111	28/08/2024	19/24-25	13/08/2024	144063	5836	138227	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224003961	16/08/2024	01070224700999	20/08/2024	0107240106	21/08/2024	DG/24-25/20	12/08/2024	17916	664	17252	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224003964	19/08/2024	01070224700989	19/08/2024	0107240105	19/08/2024	5021/06	01/08/2024	48300	1562	46738	CORE-STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003965	19/08/2024	01070224700991	19/08/2024	0107240105	19/08/2024	GST-2024-25/09	14/08/2024	485862	18380	467482	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224003966	19/08/2024	01070224700990	19/08/2024	0107240105	19/08/2024	9794/12	05/08/2024	71998	1038	70960	CORE-STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES	PAYMENT THROUGH CIPS	01070224003967	19/08/2024	01070224700995	19/08/2024	0107240106	21/08/2024	256081	12/08/2024	19500	0	19500	CORE-STEPS
X-II	SURAJ TRADEWAYS,	PAYMENT THROUGH CIPS	01070224003968	19/08/2024	01070224700995	19/08/2024	0107240106	21/08/2024	256071	03/04/2024	9890	0	9890	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224003971	19/08/2024	01070224700992	19/08/2024	0107240105	19/08/2024	CUB/2023/11	17/07/2024	39000	549	38451	CORE-STEPS
X-II	CPM GSU SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224003974	20/08/2024	01070224701000	20/08/2024	990158	21/08/2024	10505	03/04/2024	10000	0	10000	CASH
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224003975	20/08/2024	01070224701017	23/08/2024	0107240108	23/08/2024	GSU24-27/7	09/08/2024	35980	1254	34726	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224003976	20/08/2024	01070224701002	20/08/2024	0107240106	21/08/2024	202408000141078	05/08/2024	44810	0	44810	CORE-STEPS

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X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	01070224003977	20/08/2024	01070224700998	20/08/2024	0107240106	21/08/2024	JIPL-047	06/08/2024	494714.99	90797.99	403917	CORE-STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224003978	20/08/2024	01070224701002	20/08/2024	0107240106	21/08/2024	867782411617	01/08/2024	71269	0	71269	CORE-STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224003979	20/08/2024	01070224701002	20/08/2024	0107240106	21/08/2024	202408006580793	04/08/2024	103914	0	103914	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224003980	20/08/2024	01070224701002	20/08/2024	0107240106	21/08/2024	202408000106166	06/08/2024	209372	0	209372	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224003981	20/08/2024	01070224701002	20/08/2024	0107240106	21/08/2024	835055408882	01/08/2024	2977	0	2977	CORE-STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070224003982	20/08/2024	01070224701000	20/08/2024	0107240106	21/08/2024	3081	20/07/2024	1500	0	1500	CORE-STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224003983	20/08/2024	01070224701000	20/08/2024	0107240106	21/08/2024	802	08/04/2024	2950	0	2950	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224003984	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	1030	29/07/2024	9814	0	9814	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224003985	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	195	16/07/2024	18149	0	18149	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224003986	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	940	18/07/2024	23945	0	23945	CORE-STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224003987	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	SW	30/07/2024	8352	0	8352	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224003988	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	SW	14/07/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224003989	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	SW	08/08/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224003990	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	SW	08/08/2024	9396	0	9396	CORE-STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224003991	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	45	22/07/2024	11994	0	11994	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224003992	20/08/2024	01070224700996	20/08/2024	0107240106	21/08/2024	998	31/07/2024	9901	0	9901	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224003993	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	76	16/07/2024	5000	0	5000	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224003994	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	871	07/08/2024	14595	0	14595	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224003995	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	386	05/06/2024	14589	0	14589	CORE-STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224003996	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	396	25/07/2024	19972	0	19972	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224003997	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	116	10/06/2024	9796	0	9796	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224003998	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	260	10/07/2024	9498	0	9498	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224003999	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	8153	10/07/2024	10550	0	10550	CORE-STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224004000	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	172	18/06/2024	11360	0	11360	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224004001	20/08/2024	01070224700997	20/08/2024	0107240106	21/08/2024	08	01/08/2024	21936	0	21936	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224004002	20/08/2024	01070224701003	20/08/2024	0107240106	21/08/2024	C27E242500119418	01/08/2024	320657	11848	308809	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224004003	20/08/2024	01070224701000	20/08/2024	0107240106	21/08/2024	20819	25/06/2024	9861	0	9861	CORE-STEPS

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X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004005	20/08/2024	01070224701007	21/08/2024	990158	21/08/2024	653177	12/08/2024	15000	0	15000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004006	20/08/2024	01070224701074	29/08/2024	990179	30/08/2024	653178	12/08/2024	9960	0	9960	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004008	20/08/2024	01070224701007	21/08/2024	990158	21/08/2024	773457	16/08/2024	24891	0	24891	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004009	20/08/2024	01070224701008	21/08/2024	990158	21/08/2024	747324	13/08/2024	4246	0	4246	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004010	20/08/2024	01070224701008	21/08/2024	990158	21/08/2024	779708	12/08/2024	6500	0	6500	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004011	20/08/2024	01070224701008	21/08/2024	990158	21/08/2024	794286	08/08/2024	987	0	987	CASH
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01070224004012	20/08/2024	01070224701009	21/08/2024	0107240106	21/08/2024	ISE3SL2425001174	02/07/2024	22623	0	22623	CORE-STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004013	20/08/2024	01070224701026	23/08/2024	990160	23/08/2024	0845019	19/08/2024	369000	0	369000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004014	20/08/2024	01070224701026	23/08/2024	990160	23/08/2024	773456	08/08/2024	167914	0	167914	CASH
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070224004015	20/08/2024	01070224701001	20/08/2024	0107240106	21/08/2024	43	13/08/2024	2798371	133734	2664637	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224004016	21/08/2024	01070224701015	23/08/2024	0107240108	23/08/2024	GST/2024-25/11	01/08/2024	448002	71578	376424	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224004017	21/08/2024	01070224701016	23/08/2024	0107240108	23/08/2024	GST/2024-25/09	23/07/2024	28600	1040	27560	CORE-STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224004018	21/08/2024	01070224701004	21/08/2024	0107240106	21/08/2024	GR/1752	01/07/2024	29760	0	29760	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224004019	21/08/2024	01070224701004	21/08/2024	0107240106	21/08/2024	15606	16/08/2024	18200	0	18200	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224004020	21/08/2024	01070224701004	21/08/2024	0107240106	21/08/2024	250	24/07/2024	24329	0	24329	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004021	21/08/2024	01070224701004	21/08/2024	0107240106	21/08/2024	845	30/07/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004022	21/08/2024	01070224701004	21/08/2024	0107240106	21/08/2024	21295	08/08/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004023	21/08/2024	01070224701006	21/08/2024	0107240107	22/08/2024	37485	02/08/2024	50000	0	50000	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224004024	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	338	20/06/2024	9444	0	9444	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224004025	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	151	30/07/2024	8750	0	8750	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224004026	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	598	28/06/2024	11180	0	11180	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224004027	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	36	28/07/2024	9619	0	9619	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224004028	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	481	30/06/2024	24874	0	24874	CORE-STEPS

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X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224004029	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	2454	07/08/2024	11153	0	11153	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224004030	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	3438	01/08/2024	9840	0	9840	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224004031	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	1090	18/07/2024	9640	0	9640	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224004032	21/08/2024	01070224701005	21/08/2024	0107240106	21/08/2024	1374	13/07/2024	15934	0	15934	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224004033	21/08/2024	01070224701006	21/08/2024	0107240107	22/08/2024	2526	04/08/2024	1798803	0	1798803	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004034	21/08/2024	01070224701007	21/08/2024	990158	21/08/2024	0875484	20/08/2024	5000	0	5000	CASH
X-II	MS/INVESTIGATION/ANG	PAYMENT THROUGH CIPS	01070224004037	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	BL02300025434	15/03/2024	15269	0	15269	CORE-STEPS
X-II	SSE(SIG/M)/KWV	PAYMENT THROUGH CIPS	01070224004038	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	689	10/08/2024	1500	0	1500	CORE-STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004039	21/08/2024	01070224701010	22/08/2024	990159	22/08/2024	Aug24	14/08/2024	9919	0	9919	CASH
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224004040	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	003	11/06/2024	15000	0	15000	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224004041	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	4141	05/08/2024	11903	0	11903	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224004042	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	RKE/448/24-25	20/07/2024	9945	0	9945	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224004043	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	136	18/06/2024	2000	0	2000	CORE-STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224004044	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	023	17/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224004045	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	299	03/07/2024	20000	0	20000	CORE-STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224004047	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	512	16/05/2024	9940	0	9940	CORE-STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070224004048	21/08/2024	01070224701037	27/08/2024	0107240110	27/08/2024	256080	02/07/2024	347960	0	347960	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224004049	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	11415	08/08/2024	12000	0	12000	CORE-STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224004050	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	140	16/07/2024	9987	0	9987	CORE-STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224004051	21/08/2024	01070224701011	22/08/2024	0107240107	22/08/2024	BM2527I007650523	06/08/2024	5231	105	5126	CORE-STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224004052	21/08/2024	01070224701010	22/08/2024	0107240107	22/08/2024	3428	02/05/2024	13486	0	13486	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224004053	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531773201	03/08/2024	7960	0	7960	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070224004054	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531899125	03/08/2024	18180	0	18180	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224004055	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531795916	03/08/2024	750	0	750	CORE-STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224004056	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531874216	03/08/2024	13500	0	13500	CORE-STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224004057	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531874215	03/08/2024	13510	0	13510	CORE-STEPS

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X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224004058	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531748497	03/08/2024	26480	0	26480	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224004059	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531919524	03/08/2024	7710	0	7710	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224004060	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531919491	03/08/2024	460	0	460	CORE-STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224004061	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2532768504	06/08/2024	1850	0	1850	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224004062	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2532795004	06/08/2024	1960	0	1960	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224004063	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2532795042	06/08/2024	1150	0	1150	CORE-STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224004064	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531997818	04/08/2024	14760	0	14760	CORE-STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224004065	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2531997870	04/08/2024	6530	0	6530	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224004066	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2532562541	06/08/2024	19460	0	19460	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224004067	22/08/2024	01070224701012	22/08/2024	0107240107	22/08/2024	2532538015	06/08/2024	820	0	820	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070224004068	22/08/2024	01070224701018	23/08/2024	0107240108	23/08/2024	ANG-GEM-009	10/07/2024	115350	2267	113083	CORE-STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004069	22/08/2024	01070224701074	29/08/2024	990179	30/08/2024	773455	08/08/2024	21240	0	21240	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004070	22/08/2024	01070224701074	29/08/2024	990179	30/08/2024	770719	09/08/2024	10000	0	10000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004071	22/08/2024	01070224701076	29/08/2024	990179	30/08/2024	779705	29/07/2024	6500	0	6500	CASH
X-II	MSED CO LTD MOHOL	PAYMENT THROUGH CIPS	01070224004072	22/08/2024	01070224701013	22/08/2024	0107240107	22/08/2024	791696	14/08/2024	15601	0	15601	CORE-STEPS
X-II	MSED CO LTD MOHOL	PAYMENT THROUGH CIPS	01070224004073	22/08/2024	01070224701013	22/08/2024	0107240107	22/08/2024	791697	14/08/2024	15542	0	15542	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004075	23/08/2024	01070224701019	23/08/2024	0107240108	23/08/2024	GST-2024-25/58	12/07/2024	139372	4576	134796	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004077	23/08/2024	01070224701020	23/08/2024	0107240108	23/08/2024	GST-2024-25/12	09/07/2024	50016	1662	48354	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004078	23/08/2024	01070224701021	23/08/2024	0107240108	23/08/2024	GST-2024-25/14	01/08/2024	41289	1409	39880	CORE-STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224004079	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2531983710	04/08/2024	460	0	460	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224004080	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2532076570	04/08/2024	4990	0	4990	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224004081	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2532495855	06/08/2024	3890	0	3890	CORE-STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224004082	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2532750240	06/08/2024	2060	0	2060	CORE-STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224004083	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2532501556	06/08/2024	1320	0	1320	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224004084	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2532563829	06/08/2024	109700	0	109700	CORE-STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224004085	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2533718916	06/08/2024	1850	0	1850	CORE-STEPS

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X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224004086	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2533485851	06/08/2024	60820	0	60820	CORE-STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224004087	23/08/2024	01070224701022	23/08/2024	0107240110	27/08/2024	GST-ANG-SIG-8	22/07/2024	128398	1811	126587	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224004088	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2533485813	06/08/2024	33940	0	33940	CORE-STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224004089	23/08/2024	01070224701014	23/08/2024	0107240108	23/08/2024	2533539562	06/08/2024	5370	0	5370	CORE-STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070224004090	23/08/2024	01070224701024	23/08/2024	0107240108	23/08/2024	GST/2024-25/11	16/07/2024	175128	17598	157530	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004091	23/08/2024	01070224701023	23/08/2024	0107240108	23/08/2024	GST-2024-25/68	03/08/2024	418491	12684	405807	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224004092	23/08/2024	01070224701025	23/08/2024	0107240108	23/08/2024	GEM/23-24/17	19/08/2024	37990	1263	36727	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224004093	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	774	08/08/2024	9814	0	9814	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224004094	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	282	16/08/2024	8169	0	8169	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224004096	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	2982	08/02/2024	450	0	450	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224004097	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	462724	13/08/2024	49148	0	49148	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224004098	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	86,36196,86252	04/05/2024	3150	0	3150	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224004099	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	86628,4502,191	27/05/2024	3150	0	3150	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224004100	23/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	195,37079,37088	21/06/2024	3150	0	3150	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224004101	26/08/2024	01070224701028	26/08/2024	0107240109	26/08/2024	091	11/05/2024	9000	0	9000	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224004102	26/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	334	08/08/2024	9989	0	9989	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224004103	26/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	RM343890506IN	13/06/2024	299	0	299	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224004104	26/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	RM343880945IN	09/07/2024	296	0	296	CORE-STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224004105	26/08/2024	01070224701027	26/08/2024	0107240109	26/08/2024	24	03/07/2024	480	0	480	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224004106	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	med. IMP -121	13/08/2024	184058	0	184058	CORE-STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224004107	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	2122	20/04/2024	14326	0	14326	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224004108	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	787	26/07/2024	4934	0	4934	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224004109	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	2153	08/08/2024	5000	0	5000	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224004110	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	413108015-130	01/08/2024	7899	0	7899	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224004111	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	307	02/07/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224004112	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	27	12/04/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004113	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	37944	12/08/2024	50000	0	50000	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/TRD/BAP	PAYMENT THROUGH CIPS	01070224004114	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	2368	17/06/2024	4000	0	4000	CORE-STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070224004115	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	354793	14/08/2024	67400	0	67400	CORE-STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070224004116	26/08/2024	01070224701033	27/08/2024	0107240110	27/08/2024	6128	01/08/2024	1445037	0	1445037	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224004117	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	51	01/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224004118	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	281	02/08/2024	4992	0	4992	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224004119	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	4148	13/08/2024	5918	0	5918	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224004120	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	82823	06/08/2024	6000	0	6000	CORE-STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004121	26/08/2024	01070224701029	26/08/2024	990162	26/08/2024	30309	12/08/2024	10000	0	10000	CASH
X-II	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224004122	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	356756	23/08/2024	393000	0	393000	CORE-STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224004123	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	356754	23/08/2024	393000	0	393000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224004124	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	356755	23/08/2024	393000	0	393000	CORE-STEPS
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224004125	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	18962cs0006799	10/06/2024	9735	0	9735	CORE-STEPS
X-II	S AND J BUILDCON PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224004126	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	356750	23/08/2024	393000	0	393000	CORE-STEPS
X-II	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224004127	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	354872	14/08/2024	38100	0	38100	CORE-STEPS
X-II	SURYA ENTERPRISE.. .....-JAGATSINGHPUR	PAYMENT THROUGH CIPS	01070224004128	26/08/2024	01070224701036	27/08/2024	0107240110	27/08/2024	354794	14/08/2024	382100	0	382100	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224004129	26/08/2024	01070224701029	26/08/2024	0107240109	26/08/2024	44	01/07/2024	9970	0	9970	CORE-STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224004130	26/08/2024	01070224701030	26/08/2024	0107240109	26/08/2024	2534343350	07/08/2024	12790	0	12790	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224004131	26/08/2024	01070224701030	26/08/2024	0107240109	26/08/2024	2534087839	07/08/2024	260	0	260	CORE-STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224004132	26/08/2024	01070224701030	26/08/2024	0107240109	26/08/2024	2534245663	07/08/2024	1460	0	1460	CORE-STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224004133	26/08/2024	01070224701030	26/08/2024	0107240109	26/08/2024	2535034288	07/08/2024	1290	0	1290	CORE-STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224004134	26/08/2024	01070224701030	26/08/2024	0107240109	26/08/2024	2535034330	07/08/2024	450	0	450	CORE-STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224004135	26/08/2024	01070224701031	26/08/2024	0107240109	26/08/2024	480	12/06/2024	4990	0	4990	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224004136	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	471	19/07/2024	11510	0	11510	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224004137	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	234	23/06/2024	24982	0	24982	CORE-STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070224004138	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	3082	10/08/2024	1000	0	1000	CORE-STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224004139	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	460	20/07/2024	12336	0	12336	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224004140	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	SW	10/08/2024	9918	0	9918	CORE-STEPS

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X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224004141	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	37	10/07/2024	17436	0	17436	CORE-STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224004142	26/08/2024	01070224701032	26/08/2024	0107240109	26/08/2024	8736	12/07/2024	11062	0	11062	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224004143	26/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	105	08/08/2024	19937	0	19937	CORE-STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004144	26/08/2024	01070224701035	27/08/2024	990163	27/08/2024	5731	17/07/2024	971	0	971	CASH
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224004145	26/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	20766,08,0008	20/04/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224004146	26/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	3386,2453,3422	09/04/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224004147	26/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	1606,1184,35495	29/03/2024	2500	0	2500	CORE-STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070224004148	26/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	857,1603,3345	26/03/2024	2500	0	2500	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224004149	27/08/2024	01070224701038	27/08/2024	0107240110	27/08/2024	GST/2024-25/15	13/08/2024	44399	1499	42900	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224004150	27/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	5287	24/08/2024	9397	0	9397	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224004151	27/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	6672	24/08/2024	4919	0	4919	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224004152	27/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	67	20/07/2024	970	0	970	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224004153	27/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	528	10/07/2024	840	0	840	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224004154	27/08/2024	01070224701034	27/08/2024	0107240110	27/08/2024	980	25/07/2024	3000	0	3000	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070224004155	27/08/2024	01070224701039	27/08/2024	0107240110	27/08/2024	ORH-003	04/07/2024	381686	15376	366310	CORE-STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224004156	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2535370865	08/08/2024	560	0	560	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224004157	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536575063	08/08/2024	47480	0	47480	CORE-STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224004158	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536543465	08/08/2024	3630	0	3630	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224004159	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536516574	08/08/2024	670	0	670	CORE-STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224004160	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536227027	08/08/2024	780	0	780	CORE-STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070224004161	27/08/2024	01070224701047	28/08/2024	0107240111	28/08/2024	37	18/06/2024	67800	3179	64621	CORE-STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224004162	27/08/2024	01070224701048	28/08/2024	0107240111	28/08/2024	07	21/05/2024	492736	28668	464068	CORE-STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224004163	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536564269	08/08/2024	27950	0	27950	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224004164	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536540852	08/08/2024	10360	0	10360	CORE-STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224004165	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536451107	08/08/2024	10270	0	10270	CORE-STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224004166	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536451037	08/08/2024	37980	0	37980	CORE-STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224004167	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536450864	08/08/2024	6080	0	6080	CORE-STEPS

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X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224004168	27/08/2024	01070224701041	27/08/2024	0107240110	27/08/2024	2536450903	08/08/2024	6210	0	6210	CORE-STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224004169	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536372585	08/08/2024	1410	0	1410	CORE-STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224004170	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536523819	08/08/2024	17890	0	17890	CORE-STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224004171	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536564157	08/08/2024	520	0	520	CORE-STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224004172	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536500194	08/08/2024	5860	0	5860	CORE-STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224004173	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536500216	08/08/2024	8570	0	8570	CORE-STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224004174	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536574169	08/08/2024	10300	0	10300	CORE-STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224004175	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536574152	08/08/2024	14500	0	14500	CORE-STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224004176	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536574006	08/08/2024	4780	0	4780	CORE-STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224004177	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536542989	08/08/2024	11460	0	11460	CORE-STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224004178	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536574003	08/08/2024	12720	0	12720	CORE-STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224004179	27/08/2024	01070224701040	27/08/2024	0107240110	27/08/2024	202407768059554	09/08/2024	1432080	0	1432080	CORE-STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224004181	27/08/2024	01070224701042	27/08/2024	0107240110	27/08/2024	2536227045	08/08/2024	3110	0	3110	CORE-STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224004182	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	4709	06/08/2024	4827	0	4827	CORE-STEPS
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070224004183	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	314	17/07/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224004184	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	274	20/03/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004185	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	38225	13/08/2024	50000	0	50000	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224004186	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	872	01/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/BTW	PAYMENT THROUGH CIPS	01070224004187	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	R-1046/NKSK	10/07/2024	4990	0	4990	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004188	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	43087	13/08/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004189	27/08/2024	01070224701044	27/08/2024	0107240110	27/08/2024	165	17/08/2024	60000	0	60000	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224004190	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	710	19/08/2024	11959	0	11959	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224004191	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	343	16/08/2024	15969	0	15969	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224004192	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	28	15/08/2024	5000	0	5000	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224004193	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	1074	08/08/2024	9840	0	9840	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224004194	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	86	09/08/2024	24680	0	24680	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224004195	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	1281	10/08/2024	10789	0	10789	CORE-STEPS

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X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224004196	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	8230	28/06/2024	14212	0	14212	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224004197	27/08/2024	01070224701043	27/08/2024	0107240110	27/08/2024	502	20/07/2024	19556	0	19556	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004198	27/08/2024	01070224701057	28/08/2024	0107240111	28/08/2024	GST-2024-25/60	12/07/2024	140278	4602	135676	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224004199	27/08/2024	01070224701045	27/08/2024	0107240110	27/08/2024	979	24/07/2024	3970	0	3970	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224004200	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	61	30/07/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224004201	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	62	30/07/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224004202	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	65	10/08/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224004203	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	66	10/08/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224004204	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	60,61,62,64	11/07/2024	3500	0	3500	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224004205	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	53537	20/07/2024	810	0	810	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224004206	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	83	19/09/2023	4890	0	4890	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224004207	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	2396	08/10/2023	4420	0	4420	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224004208	27/08/2024	01070224701070	29/08/2024	0107240112	29/08/2024	020,427,1c464974	01/08/2024	2994	0	2994	CORE-STEPS
X-II	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01070224004209	27/08/2024	01070224701056	28/08/2024	0107240111	28/08/2024	MOB/SUR/09	01/08/2024	2641619	235113	2406506	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224004210	28/08/2024	01070224701050	28/08/2024	0107240111	28/08/2024	8485/02	22/07/2024	79980	1168	78812	CORE-STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224004211	28/08/2024	01070224701049	28/08/2024	0107240111	28/08/2024	CUB/2024/18	18/06/2024	31100	470	30630	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004212	28/08/2024	01070224701053	28/08/2024	0107240111	28/08/2024	KWV/202-25/02	12/07/2024	45000	1517	43483	CORE-STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224004213	28/08/2024	01070224701062	28/08/2024	0107240112	29/08/2024	solapur -15	29/04/2024	1651647	165165	1486482	CORE-STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070224004214	28/08/2024	01070224701061	28/08/2024	0107240114	30/08/2024	S-598	30/04/2023	1097392	109739	987653	CORE-STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070224004215	28/08/2024	01070224701051	28/08/2024	0107240111	28/08/2024	S-4627	12/09/2023	915422	101714	813708	CORE-STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	01070224004216	28/08/2024	01070224701052	28/08/2024	0107240111	28/08/2024	S-937	09/05/2023	992809	110312	882497	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224004217	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	1853	07/06/2024	2900	0	2900	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224004218	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	7225	21/05/2024	2951	0	2951	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224004219	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	2887	04/05/2024	2850	0	2850	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224004220	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	2684	10/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224004221	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	2895	02/05/2024	4990	0	4990	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224004222	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538875282	10/08/2024	44320	0	44320	CORE-STEPS

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X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224004223	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538875320	10/08/2024	43410	0	43410	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224004224	28/08/2024	01070224701071	29/08/2024	0107240112	29/08/2024	103	13/08/2024	19923	0	19923	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224004225	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538679000	10/08/2024	18840	0	18840	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224004226	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538849655	10/08/2024	51390	0	51390	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224004227	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538849630	10/08/2024	31470	0	31470	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224004228	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357641	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070224004229	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357642	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070224004230	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357643	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224004231	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2539682093	10/08/2024	2280	0	2280	CORE-STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070224004232	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2536787109	09/08/2024	420	0	420	CORE-STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224004233	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2539800545	10/08/2024	5080	0	5080	CORE-STEPS
X-II	BUILD WELL ENGINEERS-ANKLESHWAR	PAYMENT THROUGH CIPS	01070224004234	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357644	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224004235	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538646684	10/08/2024	39260	0	39260	CORE-STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224004236	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538679023	10/08/2024	7580	0	7580	CORE-STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004237	28/08/2024	01070224701074	29/08/2024	990179	30/08/2024	773458	21/08/2024	5700	0	5700	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004238	28/08/2024	01070224701074	29/08/2024	990179	30/08/2024	0875485	26/08/2024	25000	0	25000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070224004239	28/08/2024	01070224701076	29/08/2024	0107240114	30/08/2024	791698	27/08/2024	23100	0	23100	CORE-STEPS
X-II	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01070224004240	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357645	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	SRICO PROJECTS PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01070224004241	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357648	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01070224004242	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357649	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	HALKUDE DHANRAJ SUDHAKARRAO-LATUR	PAYMENT THROUGH CIPS	01070224004243	28/08/2024	01070224701063	29/08/2024	0107240112	29/08/2024	357651	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224004244	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	2538623691	10/08/2024	47120	0	47120	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004245	28/08/2024	01070224701054	28/08/2024	0107240112	29/08/2024	shriram opd 1	03/05/2024	21860	2180	19680	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004246	28/08/2024	01070224701060	28/08/2024	0107240112	29/08/2024	shriram 01	20/05/2024	1556993	155702	1401291	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224004247	28/08/2024	01070224701055	28/08/2024	0107240111	28/08/2024	imp 98	27/08/2024	92375	0	92375	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224004248	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	853	10/08/2024	9295	0	9295	CORE-STEPS

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X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224004249	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	486	08/07/2024	24794	0	24794	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224004250	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	124	12/07/2024	15837	0	15837	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224004251	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	203	09/08/2024	8984	0	8984	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224004252	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	213	20/07/2024	9382	0	9382	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224004253	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	105	20/07/2024	8108	0	8108	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224004254	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	1961	30/07/2024	9941	0	9941	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224004255	28/08/2024	01070224701059	28/08/2024	0107240111	28/08/2024	342	27/06/2024	9815	0	9815	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224004257	28/08/2024	01070224701069	29/08/2024	0107240112	29/08/2024	F-4860	19/06/2024	19930	0	19930	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224004258	28/08/2024	01070224701069	29/08/2024	0107240112	29/08/2024	77	18/01/2024	4890	0	4890	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224004259	28/08/2024	01070224701069	29/08/2024	0107240112	29/08/2024	3257	05/01/2024	4858	0	4858	CORE-STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224004260	28/08/2024	01070224701069	29/08/2024	0107240112	29/08/2024	567	17/08/2024	8280	0	8280	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224004261	28/08/2024	01070224701069	29/08/2024	0107240112	29/08/2024	5586	24/08/2024	20000	0	20000	CORE-STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070224004262	28/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	2675,2826,2831	27/03/2024	3600	0	3600	CORE-STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224004263	28/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	7060,7196,2591	01/06/2024	3200	0	3200	CORE-STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070224004264	28/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	1183,2420	06/06/2024	360	0	360	CORE-STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224004265	28/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	0521	14/06/2024	1000	0	1000	CORE-STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224004266	28/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	390	22/06/2024	8680	0	8680	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004267	28/08/2024	01070224701058	28/08/2024	0107240111	28/08/2024	ADEE/23-24/7	06/08/2024	42635	1448	41187	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224004268	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	8728	12/02/2024	7081	0	7081	CORE-STEPS
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224004269	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2432062887	12/05/2024	11320	0	11320	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224004270	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	4002	03/01/2024	7938	0	7938	CORE-STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224004271	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540026115	11/08/2024	11330	0	11330	CORE-STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224004272	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540026076	11/08/2024	38550	0	38550	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224004273	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	469	11/12/2023	7954	0	7954	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224004274	29/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	13983,25224,	13/03/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224004275	29/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	25561,14696	03/05/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224004276	29/08/2024	01070224701078	30/08/2024	0107240114	30/08/2024	28001,28271	04/06/2024	2100	0	2100	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	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224004277	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540472080	11/08/2024	8610	0	8610	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224004278	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	15	13/08/2024	19536	0	19536	CORE-STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224004279	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540023031	11/08/2024	8530	0	8530	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224004280	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	941	27/07/2024	18043	0	18043	CORE-STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224004281	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540614498	11/08/2024	1060	0	1060	CORE-STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224004282	29/08/2024	01070224701068	29/08/2024	0107240112	29/08/2024	2540824985	11/08/2024	580	0	580	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224004283	29/08/2024	01070224701077	30/08/2024	0107240114	30/08/2024	5779	31/07/2024	9988	0	9988	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224004284	29/08/2024	01070224701067	29/08/2024	0107240112	29/08/2024	2829	07/08/2024	23826	0	23826	CORE-STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224004285	29/08/2024	01070224701065	29/08/2024	0107240112	29/08/2024	solapur -17	29/04/2024	2134321	213432	1920889	CORE-STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224004286	29/08/2024	01070224701065	29/08/2024	0107240112	29/08/2024	solapur -16	09/05/2024	2022298	202230	1820068	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004287	29/08/2024	01070224701066	29/08/2024	0107240112	29/08/2024	shriram ipd 02	09/07/2024	1031676	103169	928507	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004288	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 10	04/07/2024	26185	2622	23563	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004289	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 9	21/06/2024	34044	3409	30635	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004290	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 08	21/06/2024	10113	1017	9096	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004291	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 07	21/06/2024	9420	961	8459	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004292	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 06	21/06/2024	7420	745	6675	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004293	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 05	21/06/2024	22610	2266	20344	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004294	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram opd 04	21/06/2024	26060	2612	23448	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004295	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	02	21/06/2024	35520	3556	31964	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224004296	29/08/2024	01070224701064	29/08/2024	0107240112	29/08/2024	shriram 03	21/06/2024	33995	3405	30590	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224004297	29/08/2024	01070224701094	30/08/2024	0107240114	30/08/2024	309334	21/08/2024	673595	0	673595	CORE-STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004298	29/08/2024	01070224701094	30/08/2024	0107240114	30/08/2024	279614	08/08/2024	22610	0	22610	CORE-STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224004299	29/08/2024	01070224701067	29/08/2024	0107240112	29/08/2024	F1746	20/06/2024	1950	0	1950	CORE-STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224004300	29/08/2024	01070224701067	29/08/2024	0107240112	29/08/2024	099	26/08/2024	3970	0	3970	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004302	29/08/2024	01070224701067	29/08/2024	990166	29/08/2024	PCR6034240001368	20/08/2024	8880	0	8880	CASH
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224004303	29/08/2024	01070224701067	29/08/2024	0107240112	29/08/2024	49	22/07/2024	34447	0	34447	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224004304	29/08/2024	01070224701073	29/08/2024	0107240112	29/08/2024	ISF/2024-25/211	23/08/2024	985762.9	36493.9	949269	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	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070224004305	29/08/2024	01070224701072	29/08/2024	0107240112	29/08/2024	2024-25/004	25/04/2024	173325	5721	167604	CORE-STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224004306	29/08/2024	01070224701075	29/08/2024	0107240112	29/08/2024	23-24-16864	02/03/2024	811817	81182	730635	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224004309	29/08/2024	01070224701079	30/08/2024	0107240114	30/08/2024	GST24255KLBG	10/08/2024	37458	1298	36160	CORE-STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224004310	29/08/2024	01070224701084	30/08/2024	0107240114	30/08/2024	RLY/009	14/08/2024	100535	3238	97297	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224004311	29/08/2024	01070224701095	30/08/2024	0107240114	30/08/2024	M242505003365	05/06/2024	2420684	44697	2375987	CORE-STEPS
X-II	GARRISON CONSTRUCTIONSTIRUPATI	PAYMENT THROUGH CIPS	01070224004313	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357652	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224004314	30/08/2024	01070224701083	30/08/2024	0107240114	30/08/2024	CUB/2024/19	19/07/2024	31100	470	30630	CORE-STEPS
X-II	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01070224004315	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357653	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224004316	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357654	27/08/2024	2194500	0	2194500	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224004317	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357657	27/08/2024	1191400	0	1191400	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224004318	30/08/2024	01070224701085	30/08/2024	0107240114	30/08/2024	Ashwini IPD-97	08/04/2024	2081947	208197	1873750	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224004319	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357658	27/08/2024	1161900	0	1161900	CORE-STEPS
X-II	GANESH CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01070224004320	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357659	27/08/2024	1161900	0	1161900	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224004321	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357660	27/08/2024	1169000	0	1169000	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224004322	30/08/2024	01070224701085	30/08/2024	0107240114	30/08/2024	Ashwini IPD-98	08/04/2024	2593054	259307	2333747	CORE-STEPS
X-II	V R NAYAK ENGINEERS AND CONTRACTORSHUBLI	PAYMENT THROUGH CIPS	01070224004323	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	357661	27/08/2024	367000	0	367000	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224004324	30/08/2024	01070224701085	30/08/2024	0107240114	30/08/2024	Ashwini IPD-99	20/04/2024	1969501	196952	1772549	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004325	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	3658	20/08/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224004326	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	36	16/08/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004328	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	21346	20/08/2024	60000	0	60000	CORE-STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070224004329	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	4305	11/07/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070224004330	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	031	28/06/2024	4000	0	4000	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224004331	30/08/2024	01070224701082	30/08/2024	0107240114	30/08/2024	CUB/2023/12	19/08/2024	39000	549	38451	CORE-STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070224004332	30/08/2024	01070224701081	30/08/2024	0107240114	30/08/2024	233692	08/02/2024	485625	15150	470475	CORE-STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224004334	30/08/2024	01070224701088	30/08/2024	0107240114	30/08/2024	1C-464903	06/08/2024	2766	0	2766	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224004335	30/08/2024	01070224701088	30/08/2024	0107240114	30/08/2024	5450	18/05/2024	12000	0	12000	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224004336	30/08/2024	01070224701086	30/08/2024	990179	30/08/2024	794287	22/08/2024	972	0	972	CASH

BILL STATUS OF SUR_DIV 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	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224004337	30/08/2024	01070224701080	30/08/2024	0107240114	30/08/2024	10	29/07/2024	915317	53094	862223	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224004339	30/08/2024	01070224701088	30/08/2024	0107240114	30/08/2024	066	09/07/2024	6960	0	6960	CORE-STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224004340	30/08/2024	01070224701088	30/08/2024	0107240114	30/08/2024	2148	14/05/2024	14720	0	14720	CORE-STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224004341	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541149232	12/08/2024	4940	0	4940	CORE-STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224004342	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541149230	12/08/2024	3380	0	3380	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224004343	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541135698	12/08/2024	7010	0	7010	CORE-STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070224004344	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2542566174	13/08/2024	760	0	760	CORE-STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224004345	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2543495366	13/08/2024	810	0	810	CORE-STEPS
X-II	PRISM ELECTRICALS AND ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070224004346	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	358013	28/08/2024	22700	0	22700	CORE-STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224004347	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2543522575	13/08/2024	2520	0	2520	CORE-STEPS
X-II	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01070224004348	30/08/2024	01070224701092	30/08/2024	0107240114	30/08/2024	358025	28/08/2024	40400	0	40400	CORE-STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224004349	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541601346	12/08/2024	840	0	840	CORE-STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070224004350	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2543534231	13/08/2024	360	0	360	CORE-STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224004351	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	153023	13/08/2024	14017	0	14017	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224004352	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541135589	12/08/2024	11600	0	11600	CORE-STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224004353	30/08/2024	01070224701089	30/08/2024	0107240114	30/08/2024	2541749332	12/08/2024	9000	0	9000	CORE-STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224004354	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	929	18/07/2024	2000	0	2000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224004355	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	2011	27/07/2024	181087	0	181087	CORE-STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224004356	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	959	26/08/2024	2000	0	2000	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224004357	30/08/2024	01070224701091	30/08/2024	0107240114	30/08/2024	2591	08/08/2024	1796490	0	1796490	CORE-STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224004358	30/08/2024	01070224701090	30/08/2024	0107240114	30/08/2024	091	05/08/2024	81458	0	81458	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224004359	30/08/2024	01070224701087	30/08/2024	0107240114	30/08/2024	GST-2024-25/67	01/08/2024	610000	24774	585226	CORE-STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004360	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	108	07/03/2024	9540	0	9540	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004361	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	429	02/02/2024	9665	0	9665	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004362	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	35	14/02/2024	9535	0	9535	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004363	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	134	21/02/2024	9335	0	9335	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004364	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	37	29/02/2024	9482	0	9482	IMP

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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	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004365	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	143	15/03/2024	9273	0	9273	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004366	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	150	23/03/2024	9330	0	9330	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070224004367	30/08/2024	01070224701093	30/08/2024	990180	30/08/2024	430	26/03/2024	9610	0	9610	IMP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070324000273	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	SAHIL-26	31/05/2024	12320	12	12308	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070324000274	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	SAHIL-36	21/06/2024	19320	19	19301	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000279	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	2324/MUMBAI/2528	31/03/2024	1500	2	1498	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000281	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	2425/MUMBAI/456	11/06/2024	30975	2015	28960	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000282	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	2324/MUMBAI/2487	28/03/2024	2826	3	2823	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000283	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	2425/MUMBAI/491	14/06/2024	24394	460	23934	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000284	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	95/24-25	04/06/2024	16128	1191	14937	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000285	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	63/24-25	21/05/2024	5262	110	5152	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000286	07/08/2024	01070324700024	30/08/2024	0107240114	30/08/2024	145/24-25	24/06/2024	1615	2	1613	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070324000287	07/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	146/24-25	24/06/2024	1615	2	1613	CORE-STEPS
SBS	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01070324000289	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	ESK-00072	04/04/2023	44352	836	43516	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000290	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	24-25/0016	02/04/2024	12296	73	12223	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000292	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	S/664	06/09/2023	40040	40	40000	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000293	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	S/756	16/09/2023	4422	4	4418	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000294	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	S/755	16/09/2023	4704	5	4699	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000296	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	T-212/2024-25	28/05/2024	10853	554	10299	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000297	14/08/2024	01070324700025	30/08/2024	0107240114	30/08/2024	ICWVM2224	21/11/2023	3494	160	3334	CORE-STEPS
SBNS	USHA INSTRUMENTS AND CHEMICALS	PAYMENT THROUGH CIPS	01070424000257	01/08/2024	01070424700167	05/08/2024	0107240097	06/08/2024	801	23/05/2024	85000	1360	83640	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000258	01/08/2024	01070424700161	01/08/2024	0107240094	01/08/2024	643	30/07/2024	69875	70	69805	CORE-STEPS
SBNS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01070424000260	03/08/2024	01070424700162	05/08/2024	0107240096	05/08/2024	TA/12	16/07/2024	89503	90	89413	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01070424000261	03/08/2024	01070424700165	05/08/2024	0107240096	05/08/2024	OMM/24-25/152	13/07/2024	185850	186	185664	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000263	05/08/2024	01070424700176	08/08/2024	0107240099	08/08/2024	2117/23-24	21/02/2024	269005	4731	264274	CORE-STEPS
SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01070424000264	05/08/2024	01070424700166	05/08/2024	0107240096	05/08/2024	75/24-25	20/06/2024	184080	184	183896	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000265	05/08/2024	01070424700164	05/08/2024	0107240096	05/08/2024	523	06/07/2024	183400	183	183217	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
SBNS	RADHE RADHE	PAYMENT THROUGH CIPS	01070424000266	05/08/2024	01070424700163	05/08/2024	0107240096	05/08/2024	24-25/0088	19/06/2024	21778	22	21756	CORE-STEPS
SBNS	KALINDI RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01070424000269	05/08/2024	01070424700168	05/08/2024	0107240097	06/08/2024	KRU/088/24-25	04/07/2024	598850	37697	561153	CORE-STEPS
SBNS	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070424000270	06/08/2024	01070424700169	06/08/2024	0107240097	06/08/2024	34/2024-25	13/05/2024	263376	47930	215446	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000272	06/08/2024	01070424700170	06/08/2024	0107240097	06/08/2024	525	18/07/2024	23850	24	23826	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000273	06/08/2024	01070424700171	06/08/2024	0107240097	06/08/2024	PTK/23-24/334	01/04/2024	226800	8165	218635	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070424000274	07/08/2024	01070424700174	08/08/2024	0107240099	08/08/2024	PTK/23-24/321	09/03/2024	201920	9289	192631	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000275	07/08/2024	01070424700172	07/08/2024	0107240098	07/08/2024	631	10/07/2024	6000	37	5963	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000277	07/08/2024	01070424700173	07/08/2024	0107240098	07/08/2024	24-25/002773	06/07/2024	49082	49	49033	CORE-STEPS
SBNS	MORTON SUPPLIERS PVT LTDASANSOL	PAYMENT THROUGH CIPS	01070424000278	08/08/2024	01070424700177	08/08/2024	0107240099	08/08/2024	MSPL/049/24-25	22/06/2024	994669	37747	956922	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000280	08/08/2024	01070424700183	09/08/2024	0107240110	27/08/2024	050	27/06/2024	59236	59	59177	CORE-STEPS
SBNS	Pooja Trading Co	PAYMENT THROUGH CIPS	01070424000281	08/08/2024	01070424700178	08/08/2024	0107240099	08/08/2024	PTC/07/24-25	20/06/2024	12720	13	12707	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070424000282	08/08/2024	01070424700179	08/08/2024	0107240099	08/08/2024	VE/17/24-25	15/06/2024	4500	5	4495	CORE-STEPS
SBNS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01070424000283	09/08/2024	01070424700200	28/08/2024	0107240111	28/08/2024	8052	26/06/2024	5654560	440769	5213791	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01070424000284	09/08/2024	01070424700184	09/08/2024	0107240110	27/08/2024	061	04/07/2024	71083	71	71012	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01070424000285	09/08/2024	01070424700180	09/08/2024	0107240100	09/08/2024	6830	03/07/2024	65290	65	65225	CORE-STEPS
SBNS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01070424000286	09/08/2024	01070424700199	28/08/2024	0107240111	28/08/2024	AMTX/051/24-25	21/06/2024	791780	16983	774797	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070424000287	09/08/2024	01070424700185	09/08/2024	0107240100	09/08/2024	521	28/06/2024	81998	82	81916	CORE-STEPS
SBNS	SAMEER ELECTRICALS-.JHANSI	PAYMENT THROUGH CIPS	01070424000288	12/08/2024	01070424700186	14/08/2024	0107240103	14/08/2024	09/2024-25	18/06/2024	187006	9584	177422	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070424000289	12/08/2024	01070424700201	29/08/2024	0107240112	29/08/2024	SKT/04/24-25	24/06/2024	57420	57	57363	CORE-STEPS
SBNS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	01070424000290	13/08/2024	01070424700187	14/08/2024	0107240103	14/08/2024	GST/000706	22/06/2024	40002	40	39962	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000292	16/08/2024	01070424700188	16/08/2024	0107240104	16/08/2024	166	19/06/2024	40592	41	40551	CORE-STEPS
SBNS	M/S MEERA ENTERPRISES	PAYMENT THROUGH CIPS	01070424000293	16/08/2024	01070424700189	16/08/2024	0107240104	16/08/2024	373	07/08/2024	242289	242	242047	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000297	21/08/2024	01070424700190	21/08/2024	0107240107	22/08/2024	XDPL/2425/4745	23/07/2024	745	1	744	CORE-STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070424000298	22/08/2024	01070424700194	27/08/2024	0107240110	27/08/2024	HO/LS01300	06/06/2024	163650.66	164.66	163486	CORE-STEPS
SBNS	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000299	22/08/2024	01070424700191	22/08/2024	0107240107	22/08/2024	372	05/08/2024	742999.98	13336.98	729663	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070424000300	23/08/2024	01070424700192	23/08/2024	0107240108	23/08/2024	531	10/06/2024	368514	6615	361899	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000301	27/08/2024	01070424700193	27/08/2024	0107240110	27/08/2024	628	20/06/2024	48300	48	48252	CORE-STEPS

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SBNS	ORBIT INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01070424000302	27/08/2024	01070424700195	27/08/2024	0107240110	27/08/2024	24-25/008	26/07/2024	286367	5140	281227	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01070424000303	27/08/2024	01070424700196	27/08/2024	0107240110	27/08/2024	GE/24-25/195	27/06/2024	25344	25	25319	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000304	27/08/2024	01070424700197	27/08/2024	0107240110	27/08/2024	527	01/08/2024	217600	218	217382	CORE-STEPS
SBNS	HYDRAULIC FORCE ENTERPRISES-ALWAR	PAYMENT THROUGH CIPS	01070424000305	27/08/2024	01070424700198	27/08/2024	0107240110	27/08/2024	HFE/R/24-25/009	23/04/2024	186440	9508	176932	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000307	29/08/2024	01070424700202	30/08/2024	0107240114	30/08/2024	167	09/08/2024	68582	69	68513	CORE-STEPS
SBNS	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070424000308	29/08/2024	01070424700204	30/08/2024	0107240114	30/08/2024	DSSPL/24-25/31	09/07/2024	5841	6	5835	CORE-STEPS
SBNS	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	01070424000309	30/08/2024	01070424700203	30/08/2024	0107240114	30/08/2024	202400047	05/06/2024	24554	25	24529	CORE-STEPS