BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003133	01/01/2025	01030124701922	01/01/2025	0103240237	01/01/2025	RKS/ZONE/KNW/01	06/12/2024	496446	49160	447286	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003134	01/01/2025	01030124701936	03/01/2025	0103240239	03/01/2025	2024-25/10	31/12/2024	9074687	852148	8222539	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003135	01/01/2025	01030124701924	01/01/2025	0103240237	01/01/2025	DS/2024-25/144	26/12/2024	49570	1889	47681	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003136	01/01/2025	01030124701924	01/01/2025	0103240237	01/01/2025	BD-ENGG-VEH-19	18/12/2024	45786	1745	44041	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124003137	01/01/2025	01030124701924	01/01/2025	0103240237	01/01/2025	OPTG/BSL/VEH/06	24/12/2024	35380	1348	34032	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003138	01/01/2025	01030124701924	01/01/2025	0103240237	01/01/2025	BD/2024/05	05/12/2024	97717	3723	93994	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003139	01/01/2025	01030124701923	01/01/2025	0103240237	01/01/2025	360	18/12/2024	37700	1437	36263	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003140	01/01/2025	01030124701923	01/01/2025	0103240237	01/01/2025	384	14/12/2024	39420	1502	37918	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124003141	01/01/2025	01030124701925	01/01/2025	0103240237	01/01/2025	45/15	26/12/2024	54146	2063	52083	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124003142	01/01/2025	01030124701925	01/01/2025	0103240237	01/01/2025	Y/Nov-Dec/24	21/12/2024	41988	1600	40388	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003143	01/01/2025	01030124701925	01/01/2025	0103240237	01/01/2025	45	24/12/2024	88676	3379	85297	CORE-STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030124003144	02/01/2025	01030124701926	02/01/2025	0103240238	02/01/2025	17	29/10/2024	128636	18003	110633	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124003145	02/01/2025	01030124701928	02/01/2025	0103240238	02/01/2025	023414	12/12/2024	9821	0	9821	CORE-STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030124003146	02/01/2025	01030124701989	10/01/2025	0103240245	10/01/2025	023318	10/10/2024	133081	0	133081	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003148	02/01/2025	01030124701930	02/01/2025	0103240238	02/01/2025	B/3695329/16	31/12/2024	45800	1745	44055	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003149	02/01/2025	01030124701930	02/01/2025	0103240238	02/01/2025	B/3695181/15	27/12/2024	100000	3810	96190	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124003150	02/01/2025	01030124701930	02/01/2025	0103240238	02/01/2025	VL/08/2024	09/12/2024	36993	1410	35583	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003151	02/01/2025	01030124701931	02/01/2025	0103240238	02/01/2025	RKS/ZONE/BSL/01	06/12/2024	499472	46950	452522	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124003152	02/01/2025	01030124701932	02/01/2025	0103240238	02/01/2025	RA/24-25/117	23/12/2024	2842854	295418	2547436	CORE-STEPS
X-I	ADITYA DISTRIBUTORSAURANGABAD	PAYMENT THROUGH CIPS	01030124003153	02/01/2025	01030124701929	02/01/2025	0103240238	02/01/2025	298267	12/12/2024	45113	0	45113	CORE-STEPS
X-I	ZEN TECHNOLOGIES LIMITED	PAYMENT THROUGH CIPS	01030124003155	02/01/2025	01030124701969	08/01/2025	0103240243	08/01/2025	ZENHY/24-25/S043	31/07/2024	223863	7639	216224	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124003156	02/01/2025	01030124701934	02/01/2025	0103240239	03/01/2025	MR2425-1536	13/12/2024	4961377	466184	4495193	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124003158	02/01/2025	01030124701935	02/01/2025	0103240239	03/01/2025	MR2425-1563	18/12/2024	7532731	753570	6779161	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124003159	02/01/2025	01030124701937	03/01/2025	0103240239	03/01/2025	675454	02/01/2025	1301317	0	1301317	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124003161	03/01/2025	01030124701939	03/01/2025	0103240239	03/01/2025	0097/745	16/12/2024	71000	2705	68295	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003162	03/01/2025	01030124701939	03/01/2025	0103240239	03/01/2025	DS/2024-25/146	01/01/2025	41500	1581	39919	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124003166	03/01/2025	01030124701938	03/01/2025	0103240239	03/01/2025	GST-24-25-13	31/12/2024	724149	123690	600459	CORE-STEPS

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X-I	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003167	03/01/2025	01030124701940	03/01/2025	0103240239	03/01/2025	99/24-25	21/12/2024	3643362	342156	3301206	CORE-STEPS
X-I	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003168	03/01/2025	01030124701941	03/01/2025	0103240239	03/01/2025	100/24-25	21/12/2024	2242133	210583	2031550	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003169	03/01/2025	01030124701942	03/01/2025	0103240239	03/01/2025	ZONE100/24-25	01/01/2025	493976	16795	477181	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003170	03/01/2025	01030124701942	03/01/2025	0103240239	03/01/2025	ZONE99/24-25	01/01/2025	481192	16362	464830	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003171	03/01/2025	01030124701948	06/01/2025	0103240240	06/01/2025	ZONE98/24-25	01/01/2025	388918	13234	375684	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003172	06/01/2025	01030124701949	06/01/2025	0103240240	06/01/2025	BSL-CSN-TELE-31	11/12/2024	108470	4133	104337	CORE-STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01030124003173	06/01/2025	01030124701943	06/01/2025	0103240240	06/01/2025	BSLCL/20/PT096	11/07/2024	1539498	333761	1205737	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003174	06/01/2025	01030124701944	06/01/2025	0103240240	06/01/2025	ISCPV/24-25/11	02/01/2025	18524853	1739503	16785350	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124003175	06/01/2025	01030124701945	06/01/2025	0103240240	06/01/2025	MR2425-1521	10/12/2024	7236227	684133	6552094	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124003177	06/01/2025	01030124701949	06/01/2025	0103240240	06/01/2025	37	25/12/2024	43500	1658	41842	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124003178	06/01/2025	01030124701946	06/01/2025	0103240240	06/01/2025	ISF/2024-25/513	01/01/2025	3201167	115051	3086116	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003179	06/01/2025	01030124701947	06/01/2025	0103240240	06/01/2025	DS/2024-25/147	01/01/2025	320947	11357	309590	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003180	06/01/2025	01030124701948	06/01/2025	0103240240	06/01/2025	ZONE97/24-25	01/01/2025	58084	2019	56065	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003181	06/01/2025	01030124701952	06/01/2025	0103240240	06/01/2025	RPFBSL010	31/12/2024	37891	1444	36447	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003182	06/01/2025	01030124701952	06/01/2025	0103240240	06/01/2025	SEG/VP/2024/04	23/12/2024	40214	1532	38682	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003183	06/01/2025	01030124701952	06/01/2025	0103240240	06/01/2025	415	31/12/2024	40786	1554	39232	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003184	06/01/2025	01030124701953	06/01/2025	0103240240	06/01/2025	MLA/P/2024/06	24/12/2024	84428	3217	81211	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124003185	06/01/2025	01030124701953	06/01/2025	0103240240	06/01/2025	2023/15	30/12/2024	34951	1332	33619	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124003186	06/01/2025	01030124701956	07/01/2025	0103240241	07/01/2025	OPTG-BSL-VEH-12	02/01/2025	34499	1315	33184	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124003187	06/01/2025	01030124701949	06/01/2025	0103240240	06/01/2025	38	29/12/2024	72800	2774	70026	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003188	06/01/2025	01030124701956	07/01/2025	0103240241	07/01/2025	BAU-SOUTH-25	19/11/2024	64640	2463	62177	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003189	06/01/2025	01030124701956	07/01/2025	0103240241	07/01/2025	BAU-SOUTH-26	19/12/2024	64640	2463	62177	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030124003190	06/01/2025	01030124701951	06/01/2025	0103240240	06/01/2025	103/BSL/DRAIN	03/01/2025	5588248	580660	5007588	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003191	06/01/2025	01030124701950	06/01/2025	0103240240	06/01/2025	47	01/01/2025	48100	1833	46267	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003193	07/01/2025	01030124701960	07/01/2025	0103240241	07/01/2025	-	06/01/2025	1911544	0	1911544	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124003194	07/01/2025	01030124701964	07/01/2025	0103240241	07/01/2025	ASC/2024-25/17	02/01/2025	3740632	351290	3389342	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124003196	07/01/2025	01030124701961	07/01/2025	0103240241	07/01/2025	NKRD/13	30/12/2024	1495393	68078	1427315	CORE-STEPS

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X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01030124003197	07/01/2025	01030124701954	07/01/2025	0103240241	07/01/2025	24-25/10/MMR	06/01/2025	921712	44243	877469	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124003198	07/01/2025	01030124701955	07/01/2025	0103240241	07/01/2025	298268	26/12/2024	111805	0	111805	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003199	07/01/2025	01030124701957	07/01/2025	0103240241	07/01/2025	GGE/2023-24/16	03/10/2024	94904	4442	90462	CORE-STEPS
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030124003200	07/01/2025	01030124701958	07/01/2025	0103240241	07/01/2025	06-2425	02/01/2025	79075	6377	72698	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01030124003202	07/01/2025	01030124701962	07/01/2025	0103240241	07/01/2025	284737	08/11/2024	1302635	0	1302635	CORE-STEPS
X-I	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	01030124003203	07/01/2025	01030124701971	08/01/2025	0103240243	08/01/2025	023416	31/12/2024	17260	0	17260	CORE-STEPS
X-I	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	01030124003204	07/01/2025	01030124701959	07/01/2025	0103240241	07/01/2025	023415	19/12/2024	21282	0	21282	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003205	07/01/2025	01030124701963	07/01/2025	0103240241	07/01/2025	KNW-TELE-3	01/01/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003206	07/01/2025	01030124701963	07/01/2025	0103240241	07/01/2025	NKRD-TELE-3	01/01/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003207	07/01/2025	01030124701963	07/01/2025	0103240241	07/01/2025	MMR-TELE-3	01/01/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003208	07/01/2025	01030124701963	07/01/2025	0103240241	07/01/2025	AK-TELE-3	01/01/2025	54235	2067	52168	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003209	07/01/2025	01030124701966	07/01/2025	0103240241	07/01/2025	-	07/01/2025	1716922	0	1716922	CORE-STEPS
X-I	SANYU SCRN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030124003210	07/01/2025	01030124701965	07/01/2025	0103240241	07/01/2025	16	04/01/2025	15515340	525994	14989346	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030124003211	07/01/2025	01030124701972	08/01/2025	0103240243	08/01/2025	BPPL/35/24-25	04/01/2025	33470494	3142824	30327670	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003212	07/01/2025	01030124701970	08/01/2025	0103240243	08/01/2025	-	07/01/2025	752675	0	752675	CORE-STEPS
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030124003214	08/01/2025	01030124701973	08/01/2025	0103240243	08/01/2025	-	20/12/2024	127932	0	127932	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124003215	08/01/2025	01030124702001	13/01/2025	0103240246	13/01/2025	IGT/01	03/01/2025	2148713	123287	2025426	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030124003216	08/01/2025	01030124701968	08/01/2025	0103240243	08/01/2025	-	07/01/2025	777282	0	777282	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003217	08/01/2025	01030124701974	08/01/2025	0103240243	08/01/2025	BD-ENGG-VEH-20	01/01/2025	45786	1745	44041	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124003218	08/01/2025	01030124701974	08/01/2025	0103240243	08/01/2025	2024-25/15	01/01/2025	35937	1370	34567	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003219	08/01/2025	01030124701974	08/01/2025	0103240243	08/01/2025	SRDFM009	23/12/2024	36500	1391	35109	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003220	08/01/2025	01030124701975	08/01/2025	0103240243	08/01/2025	ZO/NSK/3	06/01/2025	476978	44838	432140	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003221	08/01/2025	01030124701975	08/01/2025	0103240243	08/01/2025	ZO/NSK/4	06/01/2025	466411	43846	422565	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003222	08/01/2025	01030124701975	08/01/2025	0103240243	08/01/2025	ZO/NSK/10	06/01/2025	494012	46438	447574	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003223	08/01/2025	01030124701975	08/01/2025	0103240243	08/01/2025	ZO/NSK/11	06/01/2025	489458	46009	443449	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124003224	08/01/2025	01030124701977	08/01/2025	0103240243	08/01/2025	20	01/01/2025	1116516	37848	1078668	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003226	08/01/2025	01030124701976	08/01/2025	0103240243	08/01/2025	B/3411547/19	02/01/2025	47400	1806	45594	CORE-STEPS

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X-I	NARENDRA J KANKARIYA	PAYMENT THROUGH CIPS	01030124003227	09/01/2025	01030124702026	15/01/2025	0103240248	15/01/2025	14-2024	10/12/2024	265332	10108	255224	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003228	09/01/2025	01030124701979	09/01/2025	0103240244	09/01/2025	NPNR-TRD-9	06/01/2025	56499	2153	54346	CORE-STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	01030124003229	09/01/2025	01030124701979	09/01/2025	0103240244	09/01/2025	08	02/01/2025	156000	5943	150057	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003230	09/01/2025	01030124701979	09/01/2025	0103240244	09/01/2025	BSL-BRI-TRUCK-1	18/12/2024	67466	2571	64895	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124003231	09/01/2025	01030124701980	09/01/2025	0103240244	09/01/2025	MKU9/2425/11	30/12/2024	1995857	187458	1808399	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124003232	09/01/2025	01030124701978	09/01/2025	0103240244	09/01/2025	BSL-45-2023-03	23/12/2024	1120570	105220	1015350	CORE-STEPS
X-I	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003233	09/01/2025	01030124701995	10/01/2025	0103240245	10/01/2025	107/24-25	08/01/2025	10246947	962222	9284725	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124003234	09/01/2025	01030124701982	10/01/2025	0103240245	10/01/2025	PMP2425MOR96	01/01/2025	4185316	393045	3792271	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124003235	09/01/2025	01030124702002	13/01/2025	0103240246	13/01/2025	HRMH0102425/02	01/01/2025	9324551	877915	8446636	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003236	09/01/2025	01030124701981	09/01/2025	0103240244	09/01/2025	166	06/01/2025	1061462	110335	951127	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01030124003237	09/01/2025	01030124701997	10/01/2025	0103240245	10/01/2025	SER/24-25/298	07/01/2025	2009982	68613	1941369	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003238	09/01/2025	01030124702003	13/01/2025	0103240246	13/01/2025	VHY-013	09/01/2025	4210556	395414	3815142	CORE-STEPS
X-I	FAUJDAR CONSTRUCTION AND TRADING CO.-JAIPUR	PAYMENT THROUGH CIPS	01030124003241	10/01/2025	01030124701983	10/01/2025	0103240245	10/01/2025	FCTC/2024-25/116	24/12/2024	11929747	1120343	10809404	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030124003243	10/01/2025	01030124701984	10/01/2025	0103240245	10/01/2025	-	07/01/2025	8477522	456296	8021226	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124003244	10/01/2025	01030124701985	10/01/2025	0103240245	10/01/2025	06/2021/09	16/12/2024	1073902	36404	1037498	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124003245	10/01/2025	01030124701986	10/01/2025	0103240245	10/01/2025	29/2023/05	06/01/2025	3070378	288304	2782074	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124003246	10/01/2025	01030124701987	10/01/2025	0103240245	10/01/2025	109	20/12/2024	1138963	106947	1032016	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124003247	10/01/2025	01030124702004	13/01/2025	0103240246	13/01/2025	46	01/01/2025	4641314	435812	4205502	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124003248	10/01/2025	01030124701992	10/01/2025	0103240245	10/01/2025	4	04/01/2025	4838676	164073	4674603	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003250	10/01/2025	01030124701988	10/01/2025	0103240245	10/01/2025	VIJGST24-25/073	26/12/2024	13492378.99	1266961.99	12225417	CORE-STEPS
X-I	CURRENT INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030124003251	10/01/2025	01030124701998	10/01/2025	0103240245	10/01/2025	CIPL/RJ/1424-25	28/11/2024	13344546	1225396	12119150	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124003252	10/01/2025	01030124702006	13/01/2025	0103240246	13/01/2025	YDNM09	09/01/2025	15130334	1105277	14025057	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003253	10/01/2025	01030124701991	10/01/2025	0103240245	10/01/2025	DS/2024-25/152	09/01/2025	1700488	117010	1583478	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003254	10/01/2025	01030124702000	10/01/2025	0103240246	13/01/2025	DS/2024-25/150	06/01/2025	1048000	89069	958931	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003255	10/01/2025	01030124701990	10/01/2025	0103240245	10/01/2025	BSL-TELE-3	01/01/2025	108470	4133	104337	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124003256	10/01/2025	01030124701990	10/01/2025	0103240245	10/01/2025	2024/25/125	06/01/2025	41994	1600	40394	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003257	10/01/2025	01030124701990	10/01/2025	0103240245	10/01/2025	B/2779336/09	07/01/2025	57786	2202	55584	CORE-STEPS

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X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003258	10/01/2025	01030124701993	10/01/2025	0103240245	10/01/2025	BSLKNW7	08/01/2025	1086525	40197	1046328	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003259	10/01/2025	01030124702007	13/01/2025	0103240246	13/01/2025	VIJGST24-25/077	08/01/2025	5808525	545462	5263063	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124003260	10/01/2025	01030124701996	10/01/2025	0103240245	10/01/2025	DRPPL/2024-25/48	27/09/2024	1506513	131791	1374722	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01030124003261	10/01/2025	01030124701994	10/01/2025	0103240245	10/01/2025	DRPPL/2024-25/49	27/09/2024	71416	6300	65116	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003262	10/01/2025	01030124701999	10/01/2025	0103240245	10/01/2025	CESS05	10/01/2025	4298861	403707	3895154	CORE-STEPS
X-I	ANAND TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01030124003263	13/01/2025	01030124702005	13/01/2025	0103240246	13/01/2025	-	09/01/2025	3915370	264916	3650454	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003264	13/01/2025	01030124702010	13/01/2025	0103240246	13/01/2025	B/3079030/20	04/01/2025	218358	8319	210039	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003265	13/01/2025	01030124702010	13/01/2025	0103240246	13/01/2025	E/3271653/19	29/11/2024	149200	5684	143516	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003266	13/01/2025	01030124702010	13/01/2025	0103240246	13/01/2025	46	01/01/2025	80200	3056	77144	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003267	13/01/2025	01030124702010	13/01/2025	0103240246	13/01/2025	VGP/OP/2024/05	07/01/2025	35989	1372	34617	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003268	13/01/2025	01030124702021	14/01/2025	0103240247	14/01/2025	RPFNASHIK16/2025	07/01/2025	48500	1848	46652	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030124003269	13/01/2025	01030124702008	13/01/2025	0103240246	13/01/2025	3320240107405	30/08/2024	236150	22404	213746	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01030124003270	13/01/2025	01030124702009	13/01/2025	0103240246	13/01/2025	-	08/01/2025	10014896	382314	9632582	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124003271	13/01/2025	01030124702011	13/01/2025	0103240246	13/01/2025	19	10/12/2024	1613297	54689	1558608	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030124003272	13/01/2025	01030124702016	14/01/2025	0103240247	14/01/2025	-	09/01/2025	619714	0	619714	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003273	13/01/2025	01030124702012	13/01/2025	0103240246	13/01/2025	IBH/SMS/05	20/12/2024	37415	1319	36096	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003277	13/01/2025	01030124702014	13/01/2025	0103240246	13/01/2025	26100037868	21/08/2024	1159004	108829	1050175	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003278	13/01/2025	01030124702013	13/01/2025	0103240246	13/01/2025	26100037870	21/08/2024	366335	34399	331936	CORE-STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01030124003279	13/01/2025	01030124702015	13/01/2025	0103240246	13/01/2025	KIABS04	09/01/2025	2822221	256548	2565673	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003280	14/01/2025	01030124702017	14/01/2025	0103240247	14/01/2025	119	24/12/2024	696998	23678	673320	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003281	14/01/2025	01030124702018	14/01/2025	0103240247	14/01/2025	26100037872	21/08/2024	2392694	182722	2209972	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124003282	14/01/2025	01030124702019	14/01/2025	0103240247	14/01/2025	SSS/24-25/984	27/12/2024	149805	26653	123152	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124003283	14/01/2025	01030124702020	14/01/2025	0103240247	14/01/2025	RVA/83/B4	30/12/2024	395975	52938	343037	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124003284	14/01/2025	01030124702021	14/01/2025	0103240247	14/01/2025	40	12/01/2025	62786	2392	60394	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124003285	14/01/2025	01030124702021	14/01/2025	0103240247	14/01/2025	39	11/01/2025	67786	2583	65203	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	01030124003287	14/01/2025	01030124702022	14/01/2025	0103240247	14/01/2025	172	31/12/2024	2404476	111042	2293434	CORE-STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003288	15/01/2025	01030124702024	15/01/2025	0103240248	15/01/2025	LEB/14/1/2025	13/01/2025	1826832	171537	1655295	CORE-STEPS

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X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124003289	15/01/2025	01030124702037	17/01/2025	0103240250	17/01/2025	CR5	14/01/2025	1482922	154123	1328799	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003290	15/01/2025	01030124702023	15/01/2025	0103240248	15/01/2025	BRIDGE05	08/01/2025	3881264	409800	3471464	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003291	15/01/2025	01030124702036	16/01/2025	0103240249	16/01/2025	128	13/01/2025	1148319	41473	1106846	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124003297	15/01/2025	01030124702026	15/01/2025	0103240248	15/01/2025	PG/BBD/24/VEH03	07/01/2025	590868	41713	549155	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124003298	15/01/2025	01030124702026	15/01/2025	0103240248	15/01/2025	BSL-TM-VEH-11	06/01/2025	34900	1330	33570	CORE-STEPS
X-I	GLOBLE ENTERPRIZES	PAYMENT THROUGH CIPS	01030124003299	15/01/2025	01030124702026	15/01/2025	0103240248	15/01/2025	GLOB/951976/08	07/01/2025	38785	1478	37307	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003300	15/01/2025	01030124702025	15/01/2025	0103240248	15/01/2025	DEPLOD09	08/01/2025	359250	33783	325467	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124003301	15/01/2025	01030124702030	16/01/2025	0103240249	16/01/2025	2024-25/16	14/01/2025	6391797	600229	5791568	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003302	15/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	BAU-NORTH-26	19/12/2024	67786	2583	65203	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003303	15/01/2025	01030124702027	15/01/2025	0103240248	15/01/2025	38	02/01/2025	113358	4319	109039	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124003304	15/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	VL/09/2025	06/01/2025	36993	5703	31290	CORE-STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003308	15/01/2025	01030124702028	16/01/2025	0103240249	16/01/2025	DS/2024-25/153	09/01/2025	722763	44819	677944	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003309	16/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	14	04/01/2025	38699	1475	37224	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124003310	16/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	0097/746	03/01/2025	68800	2621	66179	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003311	16/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	24/25/18	14/12/2024	38000	1448	36552	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003312	16/01/2025	01030124702029	16/01/2025	0103240249	16/01/2025	BSL-BRI-MUV-28	01/01/2025	43751	1667	42084	CORE-STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030124003313	16/01/2025	01030124702031	16/01/2025	0103240249	16/01/2025	023322	01/01/2025	646952	0	646952	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01030124003314	16/01/2025	01030124702032	16/01/2025	0103240249	16/01/2025	DK93	10/01/2025	1535228	67444	1467784	CORE-STEPS
X-I	kamthean security service	PAYMENT THROUGH CIPS	01030124003316	16/01/2025	01030124702034	16/01/2025	0103240249	16/01/2025	DC/26TH	31/12/2024	664427	48360	616067	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003317	16/01/2025	01030124702033	16/01/2025	0103240249	16/01/2025	VIJGST24-25/081	14/01/2025	15890943	1492184	14398759	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030124003318	16/01/2025	01030124702052	20/01/2025	0103240251	20/01/2025	G/24-25/047	14/01/2025	460213	15601	444612	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003319	16/01/2025	01030124702035	16/01/2025	0103240249	16/01/2025	308	26/12/2024	39491	1505	37986	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124003320	16/01/2025	01030124702035	16/01/2025	0103240249	16/01/2025	166	17/12/2024	46999	1791	45208	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124003321	16/01/2025	01030124702035	16/01/2025	0103240249	16/01/2025	GEM-MKG-11	09/01/2025	42107	1605	40502	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124003322	16/01/2025	01030124702035	16/01/2025	0103240249	16/01/2025	Engg/122	13/01/2025	39350	1500	37850	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003323	16/01/2025	01030124702038	17/01/2025	0103240250	17/01/2025	ISCPV/24-25/12	15/01/2025	2858964	268503	2590461	CORE-STEPS
X-I	DIGITAL CURVE IT SOLUTIONS PRIVATE LIMITEDSECUNDERABAD	PAYMENT THROUGH CIPS	01030124003324	17/01/2025	01030124702039	17/01/2025	0103240250	17/01/2025	DC/2024-25/10	20/12/2024	454300	15400	438900	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124003325	17/01/2025	01030124702040	17/01/2025	0103240250	17/01/2025	PIE0304242532	15/01/2025	13894601	1304680	12589921	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003326	17/01/2025	01030124702043	17/01/2025	0103240250	17/01/2025	ZO/MMR/15	14/01/2025	498276	46838	451438	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003327	17/01/2025	01030124702043	17/01/2025	0103240250	17/01/2025	ZO/MMR/16	14/01/2025	499063	46912	452151	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003328	17/01/2025	01030124702043	17/01/2025	0103240250	17/01/2025	ZO/MMR/17	14/01/2025	494782	46510	448272	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003329	17/01/2025	01030124702043	17/01/2025	0103240250	17/01/2025	ZO/MMR/14	14/01/2025	498384	46848	451536	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003330	17/01/2025	01030124702043	17/01/2025	0103240250	17/01/2025	ZO/MMR/13	14/01/2025	499673	46969	452704	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003331	17/01/2025	01030124702044	17/01/2025	0103240250	17/01/2025	ZO/NG/12	14/01/2025	499644	46967	452677	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124003332	17/01/2025	01030124702041	17/01/2025	0103240250	17/01/2025	160/2024-25	16/01/2025	880138	37321	842817	CORE-STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030124003333	17/01/2025	01030124702047	17/01/2025	0103240250	17/01/2025	VHY-014	13/01/2025	2432847	228491	2204356	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124003334	17/01/2025	01030124702042	17/01/2025	0103240250	17/01/2025	NR/911/2024-25	15/01/2025	115922	4417	111505	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003335	17/01/2025	01030124702042	17/01/2025	0103240250	17/01/2025	331	13/01/2025	38800	1479	37321	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124003336	17/01/2025	01030124702042	17/01/2025	0103240250	17/01/2025	TM/26/2024	05/01/2025	90096	3214	86882	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124003337	17/01/2025	01030124702048	17/01/2025	0103240250	17/01/2025	NR/910/2024-25	03/01/2025	542077	20651	521426	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	01030124003338	17/01/2025	01030124702056	20/01/2025	0103240251	20/01/2025	DE/RBPCBSL/07	08/01/2025	1670530	248340	1422190	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003339	17/01/2025	01030124702049	17/01/2025	0103240250	17/01/2025	11	07/01/2025	225000	8572	216428	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003340	17/01/2025	01030124702049	17/01/2025	0103240250	17/01/2025	12	07/01/2025	106200	4046	102154	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003342	17/01/2025	01030124702042	17/01/2025	0103240250	17/01/2025	39	14/01/2025	163144	6216	156928	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124003343	17/01/2025	01030124702051	17/01/2025	0103240250	17/01/2025	PMP2425MOR104	13/01/2025	19322888	1814436	17508452	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003344	17/01/2025	01030124702045	17/01/2025	0103240250	17/01/2025	B/4234562/13	14/01/2025	88600	3376	85224	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030124003345	17/01/2025	01030124702050	17/01/2025	0103240250	17/01/2025	JMMSC/BDWD/05	09/12/2024	6702006	660101	6041905	CORE-STEPS
X-I	VIDU ENGINEERING PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124003346	17/01/2025	01030124702046	17/01/2025	0103240250	17/01/2025	VEPL/25-26/02	14/01/2025	761520	63089	698431	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124003350	18/01/2025	01030124702053	20/01/2025	0103240251	20/01/2025	292428	20/12/2024	1390315	0	1390315	CORE-STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	01030124003352	18/01/2025	01030124702054	20/01/2025	0103240251	20/01/2025	298269	15/01/2025	398557	0	398557	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003355	20/01/2025	01030124702060	20/01/2025	0103240251	20/01/2025	AB29/24-25	15/01/2025	489999	46061	443938	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003356	20/01/2025	01030124702060	20/01/2025	0103240251	20/01/2025	AB28/24-25	15/01/2025	498702	46878	451824	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003357	20/01/2025	01030124702060	20/01/2025	0103240251	20/01/2025	AB30/24-25	15/01/2025	499878	46989	452889	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003358	20/01/2025	01030124702060	20/01/2025	0103240251	20/01/2025	AB35/24-25	15/01/2025	495379	58373	437006	CORE-STEPS

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X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003359	20/01/2025	01030124702061	20/01/2025	0103240251	20/01/2025	AB31/24-25	15/01/2025	495484	56126	439358	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003360	20/01/2025	01030124702061	20/01/2025	0103240251	20/01/2025	AB32/24-25	15/01/2025	499188	54199	444989	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003361	20/01/2025	01030124702061	20/01/2025	0103240251	20/01/2025	AB33/24-25	15/01/2025	497146	46732	450414	CORE-STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030124003362	20/01/2025	01030124702061	20/01/2025	0103240251	20/01/2025	AB34/24-25	15/01/2025	433152	40723	392429	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01030124003363	20/01/2025	01030124702055	20/01/2025	0103240251	20/01/2025	81	13/01/2025	325389	11031	314358	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124003365	20/01/2025	01030124702059	20/01/2025	0103240251	20/01/2025	ST/03	31/12/2024	514992	19619	495373	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030124003366	20/01/2025	01030124702057	20/01/2025	0103240251	20/01/2025	75	16/01/2025	1043816	35384	1008432	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124003367	20/01/2025	01030124702069	21/01/2025	0103240252	21/01/2025	MSSC/24-25/02107	03/10/2024	2257647	76531	2181116	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030124003370	20/01/2025	01030124702058	20/01/2025	0103240251	20/01/2025	ASC/2024-25/19	14/01/2025	4424096	473212	3950884	CORE-STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124003371	20/01/2025	01030124702063	20/01/2025	0103240251	20/01/2025	14	16/01/2025	488393	16874	471519	CORE-STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124003372	20/01/2025	01030124702062	20/01/2025	0103240251	20/01/2025	15	17/01/2025	1500399	141521	1358878	CORE-STEPS
X-I	ARYAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003373	20/01/2025	01030124702064	20/01/2025	0103240251	20/01/2025	10	04/01/2025	120600	4595	116005	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003375	21/01/2025	01030124702065	21/01/2025	0103240252	21/01/2025	298270	17/01/2025	10857137	0	10857137	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003376	21/01/2025	01030124702066	21/01/2025	0103240252	21/01/2025	29	16/01/2025	514692	17498	497194	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124003377	21/01/2025	01030124702067	21/01/2025	0103240252	21/01/2025	02/DST	10/11/2024	257994	9829	248165	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003378	21/01/2025	01030124702067	21/01/2025	0103240252	21/01/2025	40	14/01/2025	125358	4776	120582	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124003380	21/01/2025	01030124702070	21/01/2025	0103240252	21/01/2025	35	16/01/2025	2082445	70642	2011803	CORE-STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030124003383	21/01/2025	01030124702068	21/01/2025	0103240252	21/01/2025	-	21/01/2025	329426	0	329426	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124003384	21/01/2025	01030124702071	21/01/2025	0103240252	21/01/2025	119	16/01/2025	1079654	101428	978226	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124003385	21/01/2025	01030124702072	21/01/2025	0103240252	21/01/2025	1-25/03	17/01/2025	4872956	506342	4366614	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124003386	21/01/2025	01030124702073	21/01/2025	0103240252	21/01/2025	MISC-NKRD-07F	17/01/2025	5958855	259504	5699351	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01030124003387	22/01/2025	01030124702075	22/01/2025	0103240253	22/01/2025	ISF/2024-25/590	17/01/2025	3812380	146122	3666258	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030124003388	22/01/2025	01030124702074	22/01/2025	0103240253	22/01/2025	GPS/NGN/15	11/01/2025	619256	29537	589719	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003389	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/09	18/01/2025	462748	43502	419246	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003390	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/10	17/01/2025	493631	46402	447229	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003391	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/12	17/01/2025	470105	44192	425913	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003392	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/11	17/01/2025	481636	45275	436361	CORE-STEPS

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X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003393	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/13	17/01/2025	469576	44143	425433	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003394	22/01/2025	01030124702076	22/01/2025	0103240253	22/01/2025	CR/BSL/14	17/01/2025	418881	39383	379498	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030124003395	22/01/2025	01030124702080	22/01/2025	0103240253	22/01/2025	-	22/01/2025	459557	0	459557	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003396	22/01/2025	01030124702082	23/01/2025	0103240254	23/01/2025	AKL/2023/11	29/12/2024	44000	1677	42323	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003397	22/01/2025	01030124702082	23/01/2025	0103240254	23/01/2025	RPF-BAU-5	08/01/2025	39777	1516	38261	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003398	22/01/2025	01030124702082	23/01/2025	0103240254	23/01/2025	49	13/01/2025	44676	1702	42974	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003399	22/01/2025	01030124702082	23/01/2025	0103240254	23/01/2025	24/25/21	17/01/2025	38786	1478	37308	CORE-STEPS
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	01030124003400	22/01/2025	01030124702077	22/01/2025	0103240253	22/01/2025	01/2025/01	13/01/2025	1299229	44092	1255137	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124003401	22/01/2025	01030124702078	22/01/2025	0103240253	22/01/2025	AC/24-25/10	17/12/2024	5486104	515186	4970918	CORE-STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003403	22/01/2025	01030124702079	22/01/2025	0103240253	22/01/2025	SJS/06	18/01/2025	6102061	573024	5529037	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124003405	22/01/2025	01030124702081	22/01/2025	0103240253	22/01/2025	43/24-25	13/01/2025	306936	25802	281134	CORE-STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01030124003406	22/01/2025	01030124702083	23/01/2025	0103240254	23/01/2025	MPS/RLY/2024/13	27/12/2024	907949	54864	853085	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003408	23/01/2025	01030124702084	23/01/2025	0103240254	23/01/2025	298271	21/01/2025	3811433	0	3811433	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003413	23/01/2025	01030124702085	23/01/2025	0103240254	23/01/2025	VIJGST24-25/085	20/01/2025	7680071	721196	6958875	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003414	23/01/2025	01030124702088	23/01/2025	0103240254	23/01/2025	RT2425-001867	03/01/2025	49999	1905	48094	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003415	23/01/2025	01030124702088	23/01/2025	0103240254	23/01/2025	RT2425-001868	03/01/2025	49999	1905	48094	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003416	23/01/2025	01030124702088	23/01/2025	0103240254	23/01/2025	23/2025	13/01/2025	43999	1677	42322	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003417	23/01/2025	01030124702088	23/01/2025	0103240254	23/01/2025	GM/2024/08	15/01/2025	39800	1517	38283	CORE-STEPS
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030124003418	23/01/2025	01030124702089	23/01/2025	0103240254	23/01/2025	45/24-25	20/01/2025	1105575	37528	1068047	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030124003419	23/01/2025	01030124702086	23/01/2025	0103240254	23/01/2025	MAH/BSL/BT/050	09/01/2025	607639	81292	526347	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003420	23/01/2025	01030124702087	23/01/2025	0103240254	23/01/2025	168	17/01/2025	6735115	699817	6035298	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030124003422	23/01/2025	01030124702093	24/01/2025	0103240255	24/01/2025	3320240103144	17/04/2024	470839	160369	310470	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124003428	23/01/2025	01030124702090	24/01/2025	0103240255	24/01/2025	BSL-10-2023-06	21/01/2025	6242501	586161	5656340	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030124003429	23/01/2025	01030124702091	24/01/2025	0103240255	24/01/2025	74	15/01/2025	929439	31507	897932	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124003430	23/01/2025	01030124702105	28/01/2025	0103240257	28/01/2025	MR2425-1709	17/01/2025	4301833	404253	3897580	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003431	23/01/2025	01030124702092	24/01/2025	0103240255	24/01/2025	BSL-BRI-TRUCK-2	18/01/2025	67466	2571	64895	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124003432	23/01/2025	01030124702092	24/01/2025	0103240255	24/01/2025	KNW-TRD-TRUCK-2	10/01/2025	67786	2583	65203	CORE-STEPS

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X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01030124003433	24/01/2025	01030124702100	24/01/2025	0103240255	24/01/2025	2425006069	30/09/2024	1991147	188149	1802998	CORE-STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01030124003434	24/01/2025	01030124702094	24/01/2025	0103240255	24/01/2025	03-2025	20/01/2025	1209144	113587	1095557	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030124003437	24/01/2025	01030124702096	24/01/2025	0103240255	24/01/2025	-	27/09/2024	328946	12711	316235	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003438	24/01/2025	01030124702095	24/01/2025	0103240255	24/01/2025	-	24/01/2025	271072	0	271072	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003439	24/01/2025	01030124702098	24/01/2025	0103240255	24/01/2025	DS/2024-25/159	22/01/2025	43000	1639	41361	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003440	24/01/2025	01030124702098	24/01/2025	0103240255	24/01/2025	RPFAMT010	01/01/2025	42500	1620	40880	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124003441	24/01/2025	01030124702098	24/01/2025	0103240255	24/01/2025	2024-25/17	15/01/2025	38994	1486	37508	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124003442	24/01/2025	01030124702098	24/01/2025	0103240255	24/01/2025	RP/24-25/086	06/11/2024	17086	580	16506	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124003443	24/01/2025	01030124702098	24/01/2025	0103240255	24/01/2025	62	09/01/2025	44400	1692	42708	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003444	24/01/2025	01030124702097	24/01/2025	0103240255	24/01/2025	30	23/01/2025	2204408	207040	1997368	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003446	24/01/2025	01030124702099	24/01/2025	0103240255	24/01/2025	385	14/01/2025	39420	1502	37918	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003447	24/01/2025	01030124702099	24/01/2025	0103240255	24/01/2025	361	18/01/2025	37700	1437	36263	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124003449	24/01/2025	01030124702109	28/01/2025	0103240257	28/01/2025	0097/747	11/01/2025	71000	2705	68295	CORE-STEPS
X-I	BISWAVE OPC PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003450	24/01/2025	01030124702101	28/01/2025	0103240257	28/01/2025	01/2025/01	07/01/2025	468600	15935	452665	CORE-STEPS
X-I	INDIAN RESEARCH CENTRE-MUMBAI.	PAYMENT THROUGH CIPS	01030124003451	24/01/2025	01030124702102	28/01/2025	0103240257	28/01/2025	R2425-022-BSL	01/01/2025	496544	41732	454812	CORE-STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030124003452	24/01/2025	01030124702106	28/01/2025	0103240257	28/01/2025	CR6	16/01/2025	2799934	290959	2508975	CORE-STEPS
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030124003453	27/01/2025	01030124702115	28/01/2025	0103240257	28/01/2025	-	24/01/2025	2327409	0	2327409	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003454	27/01/2025	01030124702103	28/01/2025	0103240257	28/01/2025	31	23/01/2025	3056	154	2902	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003456	28/01/2025	01030124702104	28/01/2025	0103240257	28/01/2025	CPG/15/24-25	23/12/2024	194301	6637	187664	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124003457	28/01/2025	01030124702119	29/01/2025	0103240258	29/01/2025	ALT/H/24-25/99	16/01/2025	11924532	1846764	10077768	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124003458	28/01/2025	01030124702107	28/01/2025	0103240257	28/01/2025	MMR/WT/01	24/01/2025	1653891	155348	1498543	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01030124003459	28/01/2025	01030124702108	28/01/2025	0103240257	28/01/2025	KRISHNA/2024/162	14/01/2025	5574546	588175	4986371	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003460	28/01/2025	01030124702111	28/01/2025	0103240257	28/01/2025	-	24/01/2025	7723277	722291	7000986	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003461	28/01/2025	01030124702112	28/01/2025	0103240257	28/01/2025	DS/2024-25/157	20/01/2025	1222998	129716	1093282	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003462	28/01/2025	01030124702113	28/01/2025	0103240257	28/01/2025	169	24/01/2025	5745886	597038	5148848	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124003463	28/01/2025	01030124702114	28/01/2025	0103240257	28/01/2025	5	23/01/2025	1370627	46512	1324115	CORE-STEPS
X-I	APPOSITE TECHNICAL SERVICES PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01030124003465	28/01/2025	01030124702110	28/01/2025	0103240257	28/01/2025	ATS/24-25/16	12/01/2025	428694	36191	392503	CORE-STEPS

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X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030124003466	28/01/2025	01030124702116	28/01/2025	0103240257	28/01/2025	RT0724272O391317	31/07/2024	5664915	841074	4823841	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003468	29/01/2025	01030124702120	29/01/2025	0103240258	29/01/2025	DEPLOD10	27/01/2025	1190682	111854	1078828	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124003469	29/01/2025	01030124702121	29/01/2025	0103240258	29/01/2025	MSSC/24-25/02462	04/11/2024	2230971	75627	2155344	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124003470	29/01/2025	01030124702123	29/01/2025	0103240258	29/01/2025	CRGR24250306023	24/01/2025	5659880	528346	5131534	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124003471	29/01/2025	01030124702117	29/01/2025	0103240258	29/01/2025	P1124141	27/01/2025	836831	87108	749723	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003472	29/01/2025	01030124702118	29/01/2025	0103240258	29/01/2025	CR/BSL/16	27/01/2025	471730	55144	416586	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003473	29/01/2025	01030124702118	29/01/2025	0103240258	29/01/2025	CR/BSL/15	27/01/2025	476667	44809	431858	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003474	29/01/2025	01030124702118	29/01/2025	0103240258	29/01/2025	CR/BSL/17	27/01/2025	465792	43788	422004	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003475	29/01/2025	01030124702122	29/01/2025	0103240258	29/01/2025	ZONE101/24-25	21/01/2025	95175	3277	91898	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003476	29/01/2025	01030124702122	29/01/2025	0103240258	29/01/2025	ZONE102/24-25	21/01/2025	478177	16260	461917	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003479	29/01/2025	01030124702124	29/01/2025	0103240258	29/01/2025	VIJGST24-25/091	28/01/2025	13247947	1244010	12003937	CORE-STEPS
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030124003481	29/01/2025	01030124702126	29/01/2025	0103240258	29/01/2025	31/23	18/12/2024	35999	1372	34627	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003483	29/01/2025	01030124702125	29/01/2025	0103240258	29/01/2025	444	01/01/2025	41100	1566	39534	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003484	29/01/2025	01030124702128	30/01/2025	0103240261	30/01/2025	ZONE15BLOCK-07	04/01/2025	492635	46308	446327	CORE-STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003485	29/01/2025	01030124702128	30/01/2025	0103240261	30/01/2025	ZONE15BLOCK-06	04/01/2025	484059	45503	438556	CORE-STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDAULI	PAYMENT THROUGH CIPS	01030124003486	29/01/2025	01030124702127	29/01/2025	0103240259	30/01/2025	29/2023/006	28/01/2025	1213579	113954	1099625	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030124003487	29/01/2025	01030124702129	30/01/2025	0103240261	30/01/2025	SD/24-25/10	24/01/2025	1282459	133297	1149162	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124003488	30/01/2025	01030124702132	30/01/2025	0103240261	30/01/2025	HRMH01024250/03	29/01/2025	29928887	2851843	27077044	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003489	30/01/2025	01030124702137	30/01/2025	0103240261	30/01/2025	9765	29/01/2025	8868209	309038	8559171	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124003490	30/01/2025	01030124702133	30/01/2025	0103240261	30/01/2025	P1124143	29/01/2025	4716387	442861	4273526	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003491	30/01/2025	01030124702130	30/01/2025	0103240261	30/01/2025	ZONE104/24-25	21/01/2025	367480	12507	354973	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003492	30/01/2025	01030124702130	30/01/2025	0103240261	30/01/2025	ZONE103/24-25	21/01/2025	348111	11851	336260	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124003493	30/01/2025	01030124702131	30/01/2025	0103240261	30/01/2025	AR-KO/2400851	20/06/2024	489415	26379	463036	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030124003494	30/01/2025	01030124702131	30/01/2025	0103240261	30/01/2025	AR-KO/2400488	17/05/2024	689217	92286	596931	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124003495	30/01/2025	01030124702134	30/01/2025	0103240261	30/01/2025	MSSC/24-25/02849	04/12/2024	2202266	90494	2111772	CORE-STEPS
X-I	SUPER LAUNDRY AND DRYCLEANERS	PAYMENT THROUGH CIPS	01030124003496	30/01/2025	01030124702136	30/01/2025	0103240261	30/01/2025	02/2025	07/01/2025	289980	10766	279214	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124003497	30/01/2025	01030124702135	30/01/2025	0103240261	30/01/2025	63	22/01/2025	6303137	213716	6089421	CORE-STEPS

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X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030124003498	30/01/2025	01030124702139	30/01/2025	0103240261	30/01/2025	YDS/2024-25/328	10/01/2025	6286319	590325	5695994	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124003499	30/01/2025	01030124702138	30/01/2025	0103240261	30/01/2025	DMSE/00006/24-25	13/01/2025	61209803	5747547	55462256	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003500	30/01/2025	01030124702144	31/01/2025	0103240262	31/01/2025	B/3695181/16	25/01/2025	100000	3810	96190	CORE-STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124003501	30/01/2025	01030124702141	30/01/2025	0103240262	31/01/2025	24-25/29	22/01/2025	1208377	24218	1184159	CORE-STEPS
X-I	A R CONSTROWELL-NASHIK	PAYMENT THROUGH CIPS	01030124003502	30/01/2025	01030124702140	30/01/2025	0103240261	30/01/2025	AR-WS-02	17/01/2025	771062	62144	708918	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003509	31/01/2025	01030124702144	31/01/2025	0103240262	31/01/2025	45	28/01/2025	263144	10025	253119	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003511	31/01/2025	01030124702144	31/01/2025	0103240262	31/01/2025	B/2780550/24	19/12/2024	135572	5165	130407	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003512	31/01/2025	01030124702144	31/01/2025	0103240262	31/01/2025	B/3327250/20	25/12/2024	68786	2621	66165	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003513	31/01/2025	01030124702144	31/01/2025	0103240262	31/01/2025	B/3695329/17	22/01/2025	45800	1745	44055	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003524	31/01/2025	01030124702151	31/01/2025	0103240264	03/02/2025	B/3271653/20	29/12/2024	149200	5684	143516	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003525	31/01/2025	01030124702151	31/01/2025	0103240264	03/02/2025	RPFCBI21/2025	23/01/2025	37999	1448	36551	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003526	31/01/2025	01030124702151	31/01/2025	0103240264	03/02/2025	BD/2024/06	02/01/2025	97717	3723	93994	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003529	31/01/2025	01030124702162	03/02/2025	0103240264	03/02/2025	AKL/2023/12	09/01/2025	44000	1677	42323	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003530	31/01/2025	01030124702162	03/02/2025	0103240264	03/02/2025	MEC/2023/09	23/12/2024	286302	10907	275395	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224010416	01/01/2025	01030224701521	01/01/2025	0103240237	01/01/2025	0103160048	24/12/2024	22122	0	22122	CORE-STEPS
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030224010417	01/01/2025	01030224701521	01/01/2025	0103240237	01/01/2025	718	20/11/2024	3600	0	3600	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224010418	01/01/2025	01030224701521	01/01/2025	0103240237	01/01/2025	3490	07/08/2024	5995	0	5995	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224010419	01/01/2025	01030224701521	01/01/2025	0103240237	01/01/2025	67	01/10/2024	4973	0	4973	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030224010421	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	WMHR25008664841	06/12/2024	517	0	517	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030224010422	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	WMHR25008298159	02/12/2024	870	0	870	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030224010423	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	WMHEPR250021356	06/12/2024	952	0	952	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010424	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	528261531	07/12/2024	5015	0	5015	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010425	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	527335057	07/12/2024	1117	0	1117	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010426	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	WMHEPR250021343	06/12/2024	57734	0	57734	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010427	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	527748379	07/12/2024	634	0	634	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010428	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	527463026	07/12/2024	471	0	471	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224010429	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	527914526	07/12/2024	471	0	471	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	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224010430	01/01/2025	01030224701523	01/01/2025	0103240237	01/01/2025	WMHEPR250021488	06/12/2024	388	0	388	CORE-STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224010431	01/01/2025	01030224701521	01/01/2025	0103240237	01/01/2025	04	23/12/2024	4992	0	4992	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224010433	02/01/2025	01030224701524	02/01/2025	0103240239	03/01/2025	740662	02/01/2025	93752	0	93752	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224010434	02/01/2025	01030224701524	02/01/2025	0103240239	03/01/2025	740663	02/01/2025	10000	0	10000	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010436	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	62	30/11/2024	90720	0	90720	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224010437	02/01/2025	01030224701526	02/01/2025	0103240238	02/01/2025	391454	01/01/2025	261500	0	261500	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01030224010438	02/01/2025	01030224701526	02/01/2025	0103240238	02/01/2025	391455	01/01/2025	261500	0	261500	CORE-STEPS
X-II	SHRI TRADING INSTRUMENTATION & CALIBRATION SOLUTION	PAYMENT THROUGH CIPS	01030224010439	02/01/2025	01030224701533	06/01/2025	0103240241	07/01/2025	STICS/179/24-25	31/10/2024	4720	80	4640	CORE-STEPS
X-II	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224010440	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	20	05/09/2024	36000	0	36000	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224010441	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	07	31/12/2024	10000	0	10000	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224010442	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	05	31/12/2024	6920	0	6920	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010443	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	42	30/12/2024	45360	0	45360	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224010444	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	07	19/12/2024	9994	0	9994	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224010445	02/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	04	26/12/2024	5000	0	5000	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224010446	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	07	26/12/2024	9994	0	9994	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224010447	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	08	23/12/2024	9992	0	9992	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224010448	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	07	23/12/2024	10000	0	10000	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224010449	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	06	23/12/2024	9345	0	9345	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224010450	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	04	20/12/2024	5000	0	5000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224010451	02/01/2025	01030224701528	02/01/2025	0103240239	03/01/2025	14	30/12/2024	14274	0	14274	CORE-STEPS
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030224010452	02/01/2025	01030224701532	03/01/2025	0103240239	03/01/2025	24-25/0353	04/11/2024	159300	135	159165	CORE-STEPS
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01030224010453	02/01/2025	01030224701532	03/01/2025	0103240239	03/01/2025	TH-0990	02/12/2024	179020	0	179020	CORE-STEPS
X-II	PLASSER INDIA PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030224010454	02/01/2025	01030224701532	03/01/2025	0103240239	03/01/2025	FM202404587	22/11/2024	86994	1548	85446	CORE-STEPS
X-II	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030224010455	03/01/2025	01030224701541	08/01/2025	0103240243	08/01/2025	SCA/570	30/09/2024	22975	389	22586	CORE-STEPS
X-II	G. S. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030224010456	03/01/2025	01030224701541	08/01/2025	0103240243	08/01/2025	GS/2425/0793	08/10/2024	14160	240	13920	CORE-STEPS
X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030224010457	03/01/2025	01030224701541	08/01/2025	0103240243	08/01/2025	TRHYD/24-25/127	21/09/2024	19790	352	19438	CORE-STEPS
X-II	UNITED ENGINEERS COMPANY-AURANGABAD	PAYMENT THROUGH CIPS	01030224010458	03/01/2025	01030224701541	08/01/2025	0103240243	08/01/2025	SCA/761	30/11/2024	22974	389	22585	CORE-STEPS

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X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030224010459	03/01/2025	01030224701541	08/01/2025	0103240243	08/01/2025	24-25/0354	04/11/2024	342318	11894	330424	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224010460	03/01/2025	01030224701533	06/01/2025	0103240241	07/01/2025	25	02/12/2024	14844	252	14592	CORE-STEPS
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030224010461	03/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	04	01/01/2025	5000	0	5000	CORE-STEPS
X-II	S M BHADLI	PAYMENT THROUGH CIPS	01030224010462	03/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	07	01/01/2025	9994	0	9994	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224010463	03/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	16	31/12/2024	17400	0	17400	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224010464	03/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	57	31/12/2024	86148	0	86148	CORE-STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224010465	03/01/2025	01030224701534	06/01/2025	0103240241	07/01/2025	07	01/01/2025	8000	0	8000	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030224010466	03/01/2025	01030224701533	06/01/2025	0103240241	07/01/2025	HIS2425V-2408	22/05/2024	21889	371	21518	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030224010467	03/01/2025	01030224701533	06/01/2025	0103240241	07/01/2025	HIS2425V-5921	24/07/2024	21889	371	21518	CORE-STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030224010468	03/01/2025	01030224701533	06/01/2025	0103240241	07/01/2025	PC0396	06/12/2024	8452	161	8291	CORE-STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224010469	03/01/2025	01030224701530	03/01/2025	0103240239	03/01/2025	35601	07/12/2024	77944	0	77944	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224010470	03/01/2025	01030224701529	03/01/2025	0103240239	03/01/2025	Diesel/BPCL	16/12/2024	3160486	0	3160486	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224010471	03/01/2025	01030224701530	03/01/2025	0103240239	03/01/2025	nil	31/08/2024	36108	0	36108	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224010472	03/01/2025	01030224701530	03/01/2025	0103240239	03/01/2025	11858	16/12/2024	530837	0	530837	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224010473	03/01/2025	01030224701530	03/01/2025	0103240239	03/01/2025	05	01/01/2025	120000	0	120000	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224010475	03/01/2025	01030224701530	03/01/2025	0103240239	03/01/2025	15	01/01/2025	10000	0	10000	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224010476	03/01/2025	01030224701531	03/01/2025	0103240239	03/01/2025	029141	02/01/2025	188090	0	188090	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224010477	03/01/2025	01030224701531	03/01/2025	0103240239	03/01/2025	094298	02/01/2025	358410	0	358410	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224010478	03/01/2025	01030224701531	03/01/2025	0103240239	03/01/2025	094304	02/01/2025	336680	0	336680	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010479	06/01/2025	01030224701542	08/01/2025	989662	09/01/2025	106652	30/12/2024	20000	0	20000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010480	06/01/2025	01030224701542	08/01/2025	989662	09/01/2025	802913	26/12/2024	25000	0	25000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010481	06/01/2025	01030224701542	08/01/2025	989662	09/01/2025	793538	02/01/2025	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010482	06/01/2025	01030224701542	08/01/2025	989662	09/01/2025	793539	02/01/2025	20000	0	20000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010483	06/01/2025	01030224701542	08/01/2025	989662	09/01/2025	793540	02/01/2025	15000	0	15000	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 DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010484	06/01/2025	01030224701543	08/01/2025	989662	09/01/2025	661181	01/01/2025	11000	0	11000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010485	06/01/2025	01030224701543	08/01/2025	989662	09/01/2025	661182	01/01/2025	5500	0	5500	CASH
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030224010486	06/01/2025	01030224701544	08/01/2025	0103240244	09/01/2025	794046	18/09/2024	2500	250	2250	CORE-STEPS
X-II	GORAKH VILAS KAMALAKAR	PAYMENT THROUGH CIPS	01030224010487	06/01/2025	01030224701544	08/01/2025	0103240244	09/01/2025	646358	20/12/2024	2000	0	2000	CORE-STEPS
X-II	DR. PAWAN KHANDELWAL	PAYMENT THROUGH CIPS	01030224010488	06/01/2025	01030224701544	08/01/2025	0103240244	09/01/2025	646359	20/12/2024	6000	0	6000	CORE-STEPS
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010489	06/01/2025	01030224701543	08/01/2025	989662	09/01/2025	792093	30/12/2024	31500	0	31500	CASH
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010491	06/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	18234/08/24-25	02/08/2024	1703	32	1671	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224010492	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	5430	30/11/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224010493	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	2786	28/10/2024	1500	0	1500	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224010494	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	1886	05/11/2024	1988	0	1988	CORE-STEPS
X-II	AXEN (W/BR) BSL	PAYMENT THROUGH CIPS	01030224010495	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	797	14/10/2024	2990	0	2990	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224010496	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	5	27/11/2024	12500	0	12500	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224010497	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	56 VOUCHERS	30/10/2024	88313	0	88313	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224010498	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	01	26/11/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224010499	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	01	27/11/2024	8000	0	8000	CORE-STEPS
X-II	ADMO CSN GARBAGE	PAYMENT THROUGH CIPS	01030224010500	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	04	14/12/2024	8000	0	8000	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224010501	06/01/2025	01030224701535	07/01/2025	0103240241	07/01/2025	1-29 Bills	19/11/2024	17104	0	17104	CORE-STEPS
X-II	CMS/BSL analysis of drugs.	PAYMENT THROUGH CIPS	01030224010502	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	03 Bills	18/09/2024	15930	0	15930	CORE-STEPS
X-II	SSE ART LOCO BSL	PAYMENT THROUGH CIPS	01030224010503	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	18	01/01/2025	22899	0	22899	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224010504	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	388	06/12/2024	12733	0	12733	CORE-STEPS
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030224010505	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	4499	01/12/2024	15000	0	15000	CORE-STEPS
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030224010506	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	352	05/11/2024	9200	0	9200	CORE-STEPS
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030224010507	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	552	26/10/2024	16000	0	16000	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224010508	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	1	31/12/2024	19995	0	19995	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224010509	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	2676	02/11/2024	4930	0	4930	CORE-STEPS
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224010510	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	G.51F/E.1411	30/12/2024	3000	0	3000	CORE-STEPS

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X-II	ADC MMR	PAYMENT THROUGH CIPS	01030224010511	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	036	25/09/2024	2900	0	2900	CORE-STEPS
X-II	A D C NKRD	PAYMENT THROUGH CIPS	01030224010512	06/01/2025	01030224701536	07/01/2025	0103240241	07/01/2025	11	12/11/2024	2500	0	2500	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224010515	06/01/2025	01030224701537	07/01/2025	0103240244	09/01/2025	094316	03/01/2025	2578850	0	2578850	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224010516	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	094318	03/01/2025	272710	0	272710	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224010517	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	074999	03/01/2025	279100	0	279100	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224010518	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	075036	04/01/2025	73871	0	73871	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224010519	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	090022	04/01/2025	172070	0	172070	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224010520	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	090011	03/01/2025	204520	0	204520	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224010521	06/01/2025	01030224701538	07/01/2025	0103240241	07/01/2025	090004	03/01/2025	74070	0	74070	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224010522	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	739929	05/01/2025	12900	0	12900	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224010523	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	881313	05/01/2025	13380	0	13380	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224010524	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	881605	05/01/2025	69720	0	69720	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224010525	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	760017	05/01/2025	88340	0	88340	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224010526	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	760242	05/01/2025	47350	0	47350	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224010527	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	750503	05/01/2025	17890	0	17890	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224010528	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	750541	05/01/2025	47170	0	47170	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224010529	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	823871	05/01/2025	26400	0	26400	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224010530	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	807798	05/01/2025	36560	0	36560	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224010531	06/01/2025	01030224701539	07/01/2025	0103240241	07/01/2025	786233	05/01/2025	13120	0	13120	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224010532	06/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	32832	19/09/2024	2168	41	2127	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224010533	06/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	PB/0900018/24-25	12/09/2024	4972	95	4877	CORE-STEPS
X-II	SR DFM BSL COMP	PAYMENT THROUGH CIPS	01030224010534	07/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	14	11/12/2024	10000	0	10000	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224010535	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	03/01/2025	9994	0	9994	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224010536	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	03/01/2025	9998	0	9998	CORE-STEPS
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030224010537	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	01/01/2025	9900	0	9900	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224010538	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	04	02/01/2025	5000	0	5000	CORE-STEPS
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030224010539	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	02/01/2025	10000	0	10000	CORE-STEPS

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X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224010540	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	02/01/2025	9994	0	9994	CORE-STEPS
X-II	S M CSN	PAYMENT THROUGH CIPS	01030224010541	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	06	02/01/2025	6910	0	6910	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010542	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729968	17/12/2024	2000	0	2000	CASH
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224010543	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	06	02/01/2025	6880	0	6880	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010544	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729969	17/12/2024	1000	0	1000	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	01030224010545	07/01/2025	01030224701544	08/01/2025	989663	09/01/2025	740534	06/01/2025	3500	0	3500	BANK CHEQUE
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224010546	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	03/01/2025	9994	0	9994	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224010547	07/01/2025	01030224701540	07/01/2025	0103240241	07/01/2025	07	03/01/2025	9994	0	9994	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010548	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729973	28/12/2024	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010549	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729974	01/01/2025	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010550	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729975	01/01/2025	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010551	07/01/2025	01030224701543	08/01/2025	989662	09/01/2025	729976	01/01/2025	2000	0	2000	CASH
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010553	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	18228/08/24-25	02/08/2024	1284	24	1260	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010554	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	18229/08/24-25	02/08/2024	892	17	875	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224010555	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	M08P0195	30/08/2024	1811	35	1776	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224010556	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	M08P0191	30/08/2024	6273	119	6154	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010557	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	SUN/24-25/727	08/07/2024	4832	92	4740	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030224010558	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	460/24-25	03/08/2024	6692	127	6565	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224010559	07/01/2025	01030224701547	08/01/2025	0103240243	08/01/2025	CR/B/6/7/24-25	25/06/2024	5060	96	4964	CORE-STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01030224010560	07/01/2025	01030224701544	08/01/2025	0103240244	09/01/2025	793817	19/11/2024	4486	0	4486	CORE-STEPS
X-II	RITES LTD	PAYMENT THROUGH CIPS	01030224010561	07/01/2025	01030224701544	08/01/2025	0103240244	09/01/2025	729435	11/07/2024	175032	0	175032	CORE-STEPS
X-II	ASC/RPF /MMR GENL IMP.	PAYMENT THROUGH CIPS	01030224010562	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	065	07/11/2024	915	0	915	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224010563	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	243+8	02/10/2024	7342	0	7342	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010564	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	520+4	01/10/2024	20646	0	20646	CORE-STEPS

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X-II	IPF RPF BD GENL	PAYMENT THROUGH CIPS	01030224010565	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	298+8	02/11/2024	7490	0	7490	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224010566	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	4870+2	01/11/2024	3280	0	3280	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224010567	07/01/2025	01030224701549	08/01/2025	0103240243	08/01/2025	4924+2	05/11/2024	3000	0	3000	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224010568	08/01/2025	01030224701548	08/01/2025	0103240243	08/01/2025	587013	06/01/2025	884080	0	884080	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224010569	08/01/2025	01030224701548	08/01/2025	0103240243	08/01/2025	029165	03/01/2025	677950	0	677950	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224010570	08/01/2025	01030224701548	08/01/2025	0103240243	08/01/2025	029218	06/01/2025	250950	0	250950	CORE-STEPS
X-II	REDDY SOLAR 2023/17	PAYMENT THROUGH CIPS	01030224010571	08/01/2025	01030224701548	08/01/2025	0103240243	08/01/2025	04	01/01/2025	524486	0	524486	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224010572	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	863207	05/01/2025	23500	0	23500	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224010573	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	484772	06/01/2025	1020	0	1020	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224010574	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	735955	05/01/2025	61290	0	61290	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224010575	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	979005	05/01/2025	18980	0	18980	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224010576	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	979014	05/01/2025	17990	0	17990	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224010577	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	962808	05/01/2025	11550	0	11550	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224010578	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	983195	05/01/2025	2510	0	2510	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224010579	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	134456	06/01/2025	6280	0	6280	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224010580	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	134571	06/01/2025	14690	0	14690	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224010581	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	285621	06/01/2025	1289	0	1289	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224010582	08/01/2025	01030224701550	08/01/2025	0103240243	08/01/2025	224509	06/01/2025	470	0	470	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224010583	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	392701	06/01/2025	4470	0	4470	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224010584	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	132754	06/01/2025	8560	0	8560	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224010585	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	081671	06/01/2025	39050	0	39050	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224010586	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	129950	06/01/2025	125550	0	125550	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010587	08/01/2025	01030224701542	08/01/2025	989662	09/01/2025	802242	03/01/2025	115000	0	115000	CASH
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224010588	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	514276	06/01/2025	10180	0	10180	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010589	08/01/2025	01030224701542	08/01/2025	989662	09/01/2025	802243	03/01/2025	25000	0	25000	CASH
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030224010590	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	806755	05/01/2025	1050	0	1050	CORE-STEPS

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X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224010591	08/01/2025	01030224701551	08/01/2025	0103240243	08/01/2025	868211	05/01/2025	31650	0	31650	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224010592	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	513936	06/01/2025	118	0	118	CORE-STEPS
X-II	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030224010593	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	513939	06/01/2025	135	0	135	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224010594	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	811157	05/01/2025	3550	0	3550	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224010595	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	811122	05/01/2025	67410	0	67410	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224010596	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	145037	06/01/2025	97200	0	97200	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224010597	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	012694	05/01/2025	9300	0	9300	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224010598	08/01/2025	01030224701552	08/01/2025	0103240244	09/01/2025	244468	06/01/2025	20448	0	20448	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010599	08/01/2025	01030224701545	08/01/2025	989662	09/01/2025	802916	03/01/2025	920880	0	920880	CASH
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030224010600	08/01/2025	01030224701569	13/01/2025	0103240246	13/01/2025	280324	02/01/2025	8000000	0	8000000	CORE-STEPS
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030224010602	08/01/2025	01030224701546	08/01/2025	0103240244	09/01/2025	392779	06/01/2025	262500	0	262500	CORE-STEPS
X-II	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01030224010603	08/01/2025	01030224701546	08/01/2025	0103240244	09/01/2025	392844	06/01/2025	781700	0	781700	CORE-STEPS
X-II	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030224010604	08/01/2025	01030224701546	08/01/2025	0103240244	09/01/2025	393215	08/01/2025	231400	0	231400	CORE-STEPS
X-II	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01030224010605	08/01/2025	01030224701546	08/01/2025	0103240244	09/01/2025	393216	08/01/2025	231400	0	231400	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224010606	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	03	06/01/2025	4935	0	4935	CORE-STEPS
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030224010607	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	04	02/01/2025	4920	0	4920	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010608	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	2139	02/09/2024	28214	0	28214	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224010609	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	1	31/08/2024	29820	0	29820	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010610	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	GEN/S/BAU	30/11/2024	29762	0	29762	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010611	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	GE/FUEL/N/BAU/42	19/12/2024	23230	0	23230	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224010612	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	CSN/Imp/safety/G	16/12/2024	30091	0	30091	CORE-STEPS
X-II	SSE/LOCO/BSL	PAYMENT THROUGH CIPS	01030224010613	08/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	10	06/11/2024	9991	0	9991	CORE-STEPS
X-II	CMS BSL GENL	PAYMENT THROUGH CIPS	01030224010614	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	19	31/12/2024	20302	0	20302	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224010615	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	60 VOUCHERS	08/11/2024	96593	0	96593	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224010616	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	648	28/11/2024	5997	0	5997	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224010617	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	113	11/12/2024	4940	0	4940	CORE-STEPS
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030224010618	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	775	04/11/2024	13987	0	13987	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 /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224010619	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	5794	18/12/2024	5000	0	5000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224010620	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	1405	16/11/2024	9629	0	9629	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224010621	08/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	nil	02/09/2024	36108	0	36108	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224010622	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	4037	04/11/2024	15986	0	15986	CORE-STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224010623	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	110	19/08/2024	15830	0	15830	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224010624	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	125	01/10/2024	25000	0	25000	CORE-STEPS
X-II	SSE/TRD/MANMAD GENL	PAYMENT THROUGH CIPS	01030224010625	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	94	15/11/2024	4969	0	4969	CORE-STEPS
X-II	SSE T/S BSL GENL	PAYMENT THROUGH CIPS	01030224010626	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	MSB-58	30/11/2024	9389	0	9389	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224010627	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	27	06/12/2024	9970	0	9970	CORE-STEPS
X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224010628	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	185	12/12/2024	4000	0	4000	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224010629	08/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	52	28/11/2024	6000	0	6000	CORE-STEPS
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030224010631	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	04	06/01/2025	5000	0	5000	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224010632	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	04	06/01/2025	5000	0	5000	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224010633	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	06	06/01/2025	8190	0	8190	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010634	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	SUN/23-24/3929	20/03/2024	1070	20	1050	CORE-STEPS
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030224010635	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	07	06/01/2025	9994	0	9994	CORE-STEPS
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030224010636	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	04	07/01/2025	5000	0	5000	CORE-STEPS
X-II	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030224010637	08/01/2025	01030224701566	10/01/2025	0103240245	10/01/2025	15	12/12/2024	38398	651	37747	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224010638	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	18235/08/24-25	02/08/2024	1626	31	1595	CORE-STEPS
X-II	S M BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224010639	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	04	07/01/2024	5000	0	5000	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224010640	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	CR/B/9/4/24-25	30/09/2024	1501	29	1472	CORE-STEPS
X-II	DY CYM EKLAHARA NKRD	PAYMENT THROUGH CIPS	01030224010641	08/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	04	06/01/2025	4984	0	4984	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224010642	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	32830	19/09/2024	7920	151	7769	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224010643	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	PB/0900022/24-25	12/09/2024	1358	26	1332	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224010644	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	CR/B/9/5/24-25	30/09/2024	13143	250	12893	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010645	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	SUN/24-25/1258	31/08/2024	17143	327	16816	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010646	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	SUN/24-25/1259	31/08/2024	1358	26	1332	CORE-STEPS

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X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010647	08/01/2025	01030224701565	10/01/2025	0103240245	10/01/2025	SUN/24-25/1261	31/08/2024	3992	76	3916	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224010648	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	08	02/01/2025	9996	0	9996	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224010649	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	09	03/01/2025	11725	0	11725	CORE-STEPS
X-II	SM MALKAPUR	PAYMENT THROUGH CIPS	01030224010650	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	04	31/12/2024	6400	0	6400	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224010651	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	07	03/01/2025	10000	0	10000	CORE-STEPS
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030224010652	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	08	03/01/2025	9998	0	9998	CORE-STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224010653	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	04	03/01/2025	5000	0	5000	CORE-STEPS
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030224010654	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	04	03/01/2025	5000	0	5000	CORE-STEPS
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030224010655	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	12	03/01/2024	10000	0	10000	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224010656	08/01/2025	01030224701564	10/01/2025	0103240245	10/01/2025	06	03/01/2025	6965	0	6965	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224010657	09/01/2025	01030224701557	09/01/2025	0103240244	09/01/2025	075258	07/01/2025	3640780	0	3640780	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224010658	09/01/2025	01030224701557	09/01/2025	0103240244	09/01/2025	075259	07/01/2025	5385630	0	5385630	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224010659	09/01/2025	01030224701557	09/01/2025	0103240244	09/01/2025	635	03/01/2025	115304	0	115304	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224010660	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	433093	07/01/2025	4730	0	4730	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224010661	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	534166	07/01/2025	1200	0	1200	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224010662	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	580665	07/01/2025	580	0	580	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224010663	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	580705	07/01/2025	19830	0	19830	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224010664	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	540563	07/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224010665	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	792793	08/01/2025	590	0	590	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224010666	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	499346	07/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224010667	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	808722	08/01/2025	690	0	690	CORE-STEPS
X-II	MSED CO LTD UGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224010668	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	540287	07/01/2025	129	0	129	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224010669	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	107452	07/01/2025	1040	0	1040	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224010670	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	434274	07/01/2025	920	0	920	CORE-STEPS
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224010671	09/01/2025	01030224701558	09/01/2025	0103240244	09/01/2025	131890	08/01/2025	582	0	582	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224010672	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	131777	08/01/2025	940	0	940	CORE-STEPS
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030224010673	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	131761	08/01/2025	15750	0	15750	CORE-STEPS

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X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224010674	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	131802	08/01/2025	10020	0	10020	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224010675	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	838531	08/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD VARANGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224010676	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	816484	08/01/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224010677	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	449452	07/01/2025	21830	0	21830	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224010678	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	890302	07/01/2025	39040	0	39040	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224010679	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	446636	08/01/2025	6250	0	6250	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224010680	09/01/2025	01030224701559	09/01/2025	0103240244	09/01/2025	446741	08/01/2025	75800	0	75800	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224010681	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	864250	07/01/2025	20970	0	20970	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224010682	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	749142	08/01/2025	820	0	820	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224010683	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	290214	07/01/2025	7950	0	7950	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224010684	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	429944	07/01/2025	405	0	405	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224010685	09/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	TP/PB/SI/N/CSN	30/09/2024	19566	0	19566	CORE-STEPS
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030224010686	09/01/2025	01030224701554	09/01/2025	0103240244	09/01/2025	LP/MZR	09/12/2024	29938	0	29938	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224010687	09/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	425	14/12/2024	22695	0	22695	CORE-STEPS
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030224010688	09/01/2025	01030224701555	09/01/2025	0103240244	09/01/2025	5268	01/12/2024	24567	0	24567	CORE-STEPS
X-II	SR DSTE BSL GENL	PAYMENT THROUGH CIPS	01030224010689	09/01/2025	01030224701556	09/01/2025	0103240244	09/01/2025	2049	01/10/2024	24986	0	24986	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010690	09/01/2025	01030224701553	09/01/2025	989662	09/01/2025	793541	02/01/2025	357500	0	357500	CASH
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224010691	09/01/2025	01030224701557	09/01/2025	0103240244	09/01/2025	075280	08/01/2025	1996900	0	1996900	CORE-STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010692	09/01/2025	01030224701561	09/01/2025	989662	09/01/2025	802421	07/01/2025	82345	0	82345	CASH
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224010693	09/01/2025	01030224701557	09/01/2025	0103240244	09/01/2025	090192	08/01/2025	661560	0	661560	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224010694	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	431755	07/01/2025	13760	0	13760	CORE-STEPS
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010695	09/01/2025	01030224701561	09/01/2025	989662	09/01/2025	793111	08/01/2025	18525	0	18525	CASH
X-II	SR DPO CRLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010696	09/01/2025	01030224701561	09/01/2025	989662	09/01/2025	793112	08/01/2025	207375	0	207375	CASH
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224010697	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	492486	07/01/2025	1560	0	1560	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224010698	09/01/2025	01030224701560	09/01/2025	0103240244	09/01/2025	822505	08/01/2025	205750	0	205750	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	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224010699	10/01/2025	01030224701563	10/01/2025	0103240245	10/01/2025	31	31/12/2024	62496	0	62496	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224010700	10/01/2025	01030224701568	13/01/2025	0103240246	13/01/2025	393252	08/01/2025	71100	0	71100	CORE-STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224010701	10/01/2025	01030224701566	10/01/2025	0103240245	10/01/2025	2327110724	15/03/2024	531000	9000	522000	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224010702	10/01/2025	01030224701568	13/01/2025	0103240246	13/01/2025	393257	08/01/2025	71100	0	71100	CORE-STEPS
X-II	SIDDHARTH ELECTRICALS-JALGOAN	PAYMENT THROUGH CIPS	01030224010703	10/01/2025	01030224701568	13/01/2025	0103240246	13/01/2025	393259	08/01/2025	71100	0	71100	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030224010704	10/01/2025	01030224701566	10/01/2025	0103240245	10/01/2025	2327106527	31/10/2023	299858	5083	294775	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030224010705	10/01/2025	01030224701566	10/01/2025	0103240245	10/01/2025	2327106517	31/10/2023	299858	5083	294775	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010706	10/01/2025	01030224701562	10/01/2025	989664	10/01/2025	802246	09/01/2025	412000	0	412000	CASH
X-II	TAJ ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224010707	10/01/2025	01030224701566	10/01/2025	0103240245	10/01/2025	TE/24-25/412	22/11/2024	37610	595	37015	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224010710	10/01/2025	01030224701567	10/01/2025	0103240245	10/01/2025	965+14	01/09/2024	14583	0	14583	CORE-STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010711	10/01/2025	01030224701567	10/01/2025	0103240245	10/01/2025	01+9	04/11/2024	31026	0	31026	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224010712	10/01/2025	01030224701567	10/01/2025	0103240245	10/01/2025	396+1	08/10/2024	2435	0	2435	CORE-STEPS
X-II	IPF BSL LOCO MH 19 ED 2050	PAYMENT THROUGH CIPS	01030224010713	10/01/2025	01030224701567	10/01/2025	0103240245	10/01/2025	10675+4	06/11/2024	5000	0	5000	CORE-STEPS
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030224010714	10/01/2025	01030224701567	10/01/2025	0103240245	10/01/2025	4920+6	05/11/2024	8993	0	8993	CORE-STEPS
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030224010715	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	05	09/01/2025	6990	0	6990	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224010716	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	07	09/01/2025	9810	0	9810	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224010717	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	05	09/01/2025	7812	0	7812	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224010718	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	28	10/01/2025	49980	0	49980	CORE-STEPS
X-II	S M KURUM	PAYMENT THROUGH CIPS	01030224010719	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	06	10/01/2025	8725	0	8725	CORE-STEPS
X-II	S M SUMMIT	PAYMENT THROUGH CIPS	01030224010720	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	07	10/01/2025	10000	0	10000	CORE-STEPS
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030224010721	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	07	10/01/2025	9994	0	9994	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224010722	13/01/2025	01030224701576	13/01/2025	0103240246	13/01/2025	2	10/01/2025	70000	0	70000	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224010723	13/01/2025	01030224701575	13/01/2025	0103240246	13/01/2025	075286	09/01/2025	399890	0	399890	CORE-STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224010724	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	115501	09/01/2025	530	0	530	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224010725	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	895106	09/01/2025	860	0	860	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224010726	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	161758	09/01/2025	3660	0	3660	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224010727	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	362162	10/01/2025	9230	0	9230	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224010728	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	151587	09/01/2025	42630	0	42630	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224010729	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	069132	09/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224010730	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	070840	09/01/2025	33110	0	33110	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224010731	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	070800	09/01/2025	4990	0	4990	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224010732	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	448630	10/01/2025	20990	0	20990	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224010733	13/01/2025	01030224701570	13/01/2025	0103240246	13/01/2025	448662	10/01/2025	2870	0	2870	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224010734	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	401816	10/01/2025	1330	0	1330	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224010735	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	191609	09/01/2025	3450	0	3450	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224010736	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	003119	09/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030224010737	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	080428	09/01/2025	6110	0	6110	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224010738	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	080392	09/01/2025	6730	0	6730	CORE-STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224010739	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	377854	10/01/2025	170	0	170	CORE-STEPS
X-II	M.S.E.D.Co Ltd. Amravati	PAYMENT THROUGH CIPS	01030224010740	13/01/2025	01030224701573	13/01/2025	0103240246	13/01/2025	792160	02/01/2025	2572136	0	2572136	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD. Akola	PAYMENT THROUGH CIPS	01030224010741	13/01/2025	01030224701573	13/01/2025	0103240246	13/01/2025	792161	02/01/2025	1431128	0	1431128	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224010742	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	007730	09/01/2025	35120	0	35120	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224010743	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	007825	09/01/2025	20200	0	20200	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224010744	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	003764	09/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224010745	13/01/2025	01030224701571	13/01/2025	0103240246	13/01/2025	519394	09/01/2025	530	0	530	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224010746	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	504050	09/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224010747	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	698742	10/01/2025	503	0	503	CORE-STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224010748	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	722429	10/01/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224010749	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	010294	09/01/2025	1780	0	1780	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224010750	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	703371	09/01/2025	690	0	690	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224010751	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	923445	09/01/2025	2734	0	2734	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224010752	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	030602	09/01/2025	2383	0	2383	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224010753	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	030439	09/01/2025	1847	0	1847	CORE-STEPS
X-II	IPF KNW MH 19 ED 2057	PAYMENT THROUGH CIPS	01030224010754	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	1564+4	05/11/2024	4950	0	4950	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224010755	13/01/2025	01030224701572	13/01/2025	0103240246	13/01/2025	954316	09/01/2025	884	0	884	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224010756	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	3070+4	04/10/2024	4960	0	4960	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224010757	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	21724+4	07/10/2024	4800	0	4800	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224010758	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	3117+4	02/10/2024	4990	0	4990	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224010759	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	4380+4	08/10/2024	4502	0	4502	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224010760	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	37901+3	08/11/2024	4000	0	4000	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224010761	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	5010+3	09/11/2024	4000	0	4000	CORE-STEPS
X-II	IPF CSN MH 19 ED-1707	PAYMENT THROUGH CIPS	01030224010762	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	4031+3	05/11/2024	3606	0	3606	CORE-STEPS
X-II	IPF RPF CSN	PAYMENT THROUGH CIPS	01030224010763	13/01/2025	01030224701577	13/01/2025	0103240248	15/01/2025	182+8	03/11/2024	11771	0	11771	CORE-STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	PAYMENT THROUGH CIPS	01030224010764	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	685	10/12/2024	5000	0	5000	CORE-STEPS
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	PAYMENT THROUGH CIPS	01030224010765	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	11518	02/12/2024	6700	0	6700	CORE-STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	PAYMENT THROUGH CIPS	01030224010766	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	11414	02/12/2024	6000	0	6000	CORE-STEPS
X-II	ASC RPF ZTC NK MH-15 HH-6054	PAYMENT THROUGH CIPS	01030224010767	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	2340	09/12/2024	4000	0	4000	CORE-STEPS
X-II	ASC RPF TC NKRD PETROL	PAYMENT THROUGH CIPS	01030224010768	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	11519	02/12/2024	975	0	975	CORE-STEPS
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	PAYMENT THROUGH CIPS	01030224010769	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	11522	03/12/2024	1000	0	1000	CORE-STEPS
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	PAYMENT THROUGH CIPS	01030224010770	13/01/2025	01030224701574	13/01/2025	0103240246	13/01/2025	11548	08/12/2024	4000	0	4000	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224010771	13/01/2025	01030224701575	13/01/2025	0103240246	13/01/2025	075298	11/01/2025	645720	0	645720	CORE-STEPS
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030224010772	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	05	07/01/2025	6980	0	6980	CORE-STEPS
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030224010773	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	05	06/01/2025	7000	0	7000	CORE-STEPS
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030224010774	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	07/01/2025	9994	0	9994	CORE-STEPS
X-II	SM MURTIZAPUR	PAYMENT THROUGH CIPS	01030224010775	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	05	06/01/2025	6810	0	6810	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224010776	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	06	06/01/2025	5816	0	5816	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224010777	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	06/01/2025	9725	0	9725	CORE-STEPS
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030224010778	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	09/01/2025	9994	0	9994	CORE-STEPS
X-II	S M VAGHALI	PAYMENT THROUGH CIPS	01030224010779	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	07/01/2025	10000	0	10000	CORE-STEPS
X-II	S M SHIRSOLI	PAYMENT THROUGH CIPS	01030224010780	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	08	06/01/2025	10000	0	10000	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224010781	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	03	06/01/2025	4734	0	4734	CORE-STEPS

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X-II	S M BAGMAR	PAYMENT THROUGH CIPS	01030224010782	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	09/01/2025	10000	0	10000	CORE-STEPS
X-II	S M KHAMGAON	PAYMENT THROUGH CIPS	01030224010783	14/01/2025	01030224701578	15/01/2025	0103240248	15/01/2025	07	07/01/2025	10000	0	10000	CORE-STEPS
X-II	S M JAMDA	PAYMENT THROUGH CIPS	01030224010784	14/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	04	07/01/2025	5000	0	5000	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224010785	14/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	07	07/01/2025	9994	0	9994	CORE-STEPS
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030224010786	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	08	07/01/2025	10000	0	10000	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224010787	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	06	08/01/2025	9468	0	9468	CORE-STEPS
X-II	S M KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224010788	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	03	07/01/2025	4698	0	4698	CORE-STEPS
X-II	S M JALAMB	PAYMENT THROUGH CIPS	01030224010789	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	07	07/01/2025	9998	0	9998	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224010790	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	05	07/01/2025	4984	0	4984	CORE-STEPS
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030224010791	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	07	09/01/2025	9994	0	9994	CORE-STEPS
X-II	S M MAHEJI	PAYMENT THROUGH CIPS	01030224010792	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	07	07/01/2025	9994	0	9994	CORE-STEPS
X-II	S.M. KNW GDS BOXES LDG & UNLDG	PAYMENT THROUGH CIPS	01030224010793	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	64	10/01/2025	93744	0	93744	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224010794	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	06	10/01/2025	6991	0	6991	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224010795	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	25	10/01/2025	33384	0	33384	CORE-STEPS
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010796	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	43	06/01/2025	46872	0	46872	CORE-STEPS
X-II	S.M. JL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224010797	14/01/2025	01030224701579	15/01/2025	0103240248	15/01/2025	21	06/01/2025	31248	0	31248	CORE-STEPS
X-II	SHIV ENGINEERINGNAGPUR	PAYMENT THROUGH CIPS	01030224010798	14/01/2025	01030224701585	16/01/2025	0103240249	16/01/2025	31	06/12/2024	139780	0	139780	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224010799	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	225730	13/01/2025	10520	0	10520	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224010800	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	225475	13/01/2025	910	0	910	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224010801	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	587834	11/01/2025	15790	0	15790	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224010802	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	389359	11/01/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224010803	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	357255	12/01/2025	2670	0	2670	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224010804	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	824546	12/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224010805	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	406586	11/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224010806	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	406748	11/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224010807	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	931282	12/01/2025	980	0	980	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224010808	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	518016	11/01/2025	8820	0	8820	CORE-STEPS

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X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224010809	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	517946	11/01/2025	900	0	900	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224010810	14/01/2025	01030224701581	15/01/2025	0103240248	15/01/2025	517933	11/01/2025	710	0	710	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224010811	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	248569	13/01/2025	470	0	470	CORE-STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030224010812	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	590759	11/01/2025	940	0	940	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224010813	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	562982	11/01/2025	34770	0	34770	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224010814	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	563017	11/01/2025	20690	0	20690	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224010815	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	591664	11/01/2025	2060	0	2060	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01030224010816	14/01/2025	01030224701585	16/01/2025	0103240249	16/01/2025	CR/B/9/1/24-25	25/09/2024	7572.86	144.86	7428	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224010817	14/01/2025	01030224701585	16/01/2025	0103240249	16/01/2025	SUN/24-25/1319	06/09/2024	13801	263	13538	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01030224010818	14/01/2025	01030224701585	16/01/2025	0103240249	16/01/2025	PB/1100034/24-25	12/11/2024	21628	412	21216	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224010819	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	676159	12/01/2025	1970	0	1970	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224010820	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	027933	13/01/2025	1170	0	1170	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224010821	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	267869	13/01/2025	1660	0	1660	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224010822	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	565987	11/01/2025	560	0	560	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224010823	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	564732	11/01/2025	5770	0	5770	CORE-STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030224010824	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	859574	11/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030224010825	14/01/2025	01030224701582	15/01/2025	0103240248	15/01/2025	859626	11/01/2025	120	0	120	CORE-STEPS
X-II	MSED CO LTD KHAMKHED IBH	PAYMENT THROUGH CIPS	01030224010826	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	048129	12/01/2025	930	0	930	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224010827	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	850123	11/01/2025	475	0	475	CORE-STEPS
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224010828	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	122193	12/01/2025	1030	0	1030	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224010829	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	770487	12/01/2025	21770	0	21770	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224010830	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	383065	11/01/2025	3225	0	3225	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224010831	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	383070	11/01/2025	10900	0	10900	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224010832	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	413531	11/01/2025	1106	0	1106	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224010833	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	407793	11/01/2025	5084	0	5084	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224010834	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	407794	11/01/2025	8975	0	8975	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224010835	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	407795	11/01/2025	6660	0	6660	CORE-STEPS

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X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224010836	14/01/2025	01030224701583	15/01/2025	0103240248	15/01/2025	139622	10/01/2025	8352	0	8352	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224010837	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	219046	10/01/2025	67	0	67	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224010838	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	139623	10/01/2025	7216	0	7216	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224010839	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	489029	12/01/2025	9883	0	9883	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224010840	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	288812	10/01/2025	1393	0	1393	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224010841	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	307275	10/01/2025	3686	0	3686	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224010842	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	712676	13/01/2025	1037	0	1037	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224010843	14/01/2025	01030224701584	15/01/2025	0103240248	15/01/2025	598466	13/01/2025	1146	0	1146	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224010844	14/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	563710	11/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224010845	14/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	408076	13/01/2025	8310	0	8310	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224010846	14/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	891480	13/01/2025	11432	0	11432	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010847	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	802244	03/01/2025	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010848	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	802245	03/01/2025	45000	0	45000	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010849	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	802375	07/01/2025	1300	0	1300	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010850	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	802376	07/01/2025	1150	0	1150	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010851	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	762940	10/01/2025	196	0	196	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010852	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	762941	10/10/2024	1163	0	1163	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010853	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	729977	06/01/2025	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010854	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	729978	06/01/2025	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010855	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	802709	06/01/2025	20000	0	20000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010856	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	601111	12/01/2025	177444	0	177444	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010857	15/01/2025	01030224701580	15/01/2025	989666	21/01/2025	601112	12/01/2025	125000	0	125000	CASH

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X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030224010858	15/01/2025	01030224701593	17/01/2025	0103240250	17/01/2025	794055	07/01/2025	2500	250	2250	CORE-STEPS
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030224010859	15/01/2025	01030224701593	17/01/2025	0103240250	17/01/2025	794056	07/01/2025	4000	400	3600	CORE-STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030224010860	15/01/2025	01030224701593	17/01/2025	0103240250	17/01/2025	794057	10/01/2025	1500	150	1350	CORE-STEPS
X-II	EXECUTIVE ENGINEER MSEDCL MANMAD	PAYMENT THROUGH CIPS	01030224010861	15/01/2025	01030224701593	17/01/2025	0103240250	17/01/2025	792163	03/01/2024	4260	0	4260	CORE-STEPS
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	01030224010862	15/01/2025	01030224701589	17/01/2025	0103240250	17/01/2025	17	02/08/2024	14514	246	14268	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224010863	16/01/2025	01030224701589	17/01/2025	0103240250	17/01/2025	22	19/09/2024	14950	253	14697	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224010864	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	685743	15/01/2025	62880	0	62880	CORE-STEPS
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224010865	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	362406	14/01/2025	900	0	900	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224010866	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	134217	14/01/2025	1520	0	1520	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224010867	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	815608	15/01/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224010868	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	891804	15/01/2025	589	0	589	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224010869	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	521113	14/01/2025	3450	0	3450	CORE-STEPS
X-II	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030224010870	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	521256	14/01/2025	320	0	320	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224010871	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	847927	15/01/2025	700	0	700	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224010872	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	847870	15/01/2025	710	0	710	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224010873	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	886769	14/01/2025	778	0	778	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224010874	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	873562	14/01/2025	18690	0	18690	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224010875	16/01/2025	01030224701587	17/01/2025	0103240250	17/01/2025	245842	14/01/2025	2923	0	2923	CORE-STEPS
X-II	GURU GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030224010876	16/01/2025	01030224701589	17/01/2025	0103240250	17/01/2025	011	03/12/2024	240000	4572	235428	CORE-STEPS
X-II	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224010877	16/01/2025	01030224701586	17/01/2025	0103240250	17/01/2025	395184	16/01/2025	283700	0	283700	CORE-STEPS
X-II	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030224010878	16/01/2025	01030224701586	17/01/2025	0103240250	17/01/2025	395185	16/01/2025	283700	0	283700	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224010879	16/01/2025	01030224701586	17/01/2025	0103240250	17/01/2025	395187	16/01/2025	283700	0	283700	CORE-STEPS
X-II	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030224010880	16/01/2025	01030224701586	17/01/2025	0103240250	17/01/2025	395197	16/01/2025	120000	0	120000	CORE-STEPS
X-II	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224010881	16/01/2025	01030224701586	17/01/2025	0103240250	17/01/2025	395199	16/01/2025	120000	0	120000	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224010882	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	5016+4	10/11/2024	8055	0	8055	CORE-STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224010883	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	180185+6	06/11/2024	7930	0	7930	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224010884	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	10+3	04/11/2024	2940	0	2940	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	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224010885	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	62162+7	10/10/2024	7490	0	7490	CORE-STEPS
X-II	IPF BSL YARD BULLET MAIN	PAYMENT THROUGH CIPS	01030224010886	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	678+7	01/10/2024	8970	0	8970	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224010887	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	612346+8	01/10/2024	9707	0	9707	CORE-STEPS
X-II	IPF RPF KNW GENL	PAYMENT THROUGH CIPS	01030224010888	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	01+13	04/11/2024	14426	0	14426	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010889	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	R-10+4	03/11/2024	20738	0	20738	CORE-STEPS
X-II	ASC RPF TC NKRD GENL	PAYMENT THROUGH CIPS	01030224010890	16/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	563	01/01/2025	6470	0	6470	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224010891	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	532559	16/01/2025	1300	0	1300	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224010892	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	062282	15/01/2025	4100	0	4100	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224010893	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	406818	13/01/2025	460	0	460	CORE-STEPS
X-II	MSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030224010894	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	626238	16/01/2025	560	0	560	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224010895	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	438791	16/01/2025	1666	0	1666	CORE-STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224010896	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	872768	14/01/2025	40510	0	40510	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224010897	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	874112	14/01/2025	500	0	500	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224010898	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	873946	14/01/2025	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224010899	16/01/2025	01030224701588	17/01/2025	0103240250	17/01/2025	698483	14/01/2025	4760	0	4760	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224010900	16/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	900070	14/01/2025	930	0	930	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224010901	16/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	407310	15/01/2025	31356	0	31356	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224010902	16/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	407626	15/01/2025	83213	0	83213	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224010903	16/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	559574	15/01/2025	6874	0	6874	CORE-STEPS
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030224010904	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	07	16/01/2025	9994	0	9994	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224010905	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	07	15/01/2025	9998	0	9998	CORE-STEPS
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030224010906	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	05	15/01/2025	6985	0	6985	CORE-STEPS
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030224010907	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	08	14/01/2025	10000	0	10000	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224010908	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	05	14/01/2025	6900	0	6900	CORE-STEPS
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030224010909	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	08	14/01/2025	9998	0	9998	CORE-STEPS
X-II	SM PACHORA	PAYMENT THROUGH CIPS	01030224010910	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	04	06/01/2025	6948	0	6948	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224010911	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	07	06/01/2025	9994	0	9994	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	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030224010912	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	05	13/01/2025	7000	0	7000	CORE-STEPS
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030224010913	17/01/2025	01030224701590	17/01/2025	0103240250	17/01/2025	04	10/01/2025	5000	0	5000	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224010914	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	08	10/01/2025	9766	0	9766	CORE-STEPS
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030224010915	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	04	13/01/2025	5000	0	5000	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224010916	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	08	13/01/2025	9958	0	9958	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224010917	17/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	58	16/01/2025	87696	0	87696	CORE-STEPS
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030224010918	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	06	16/01/2025	6885	0	6885	CORE-STEPS
X-II	S.M.MMR GDS BOXES LDG&UNLDG	PAYMENT THROUGH CIPS	01030224010919	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	68	16/01/2025	99792	0	99792	CORE-STEPS
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030224010920	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	04	15/01/2025	5000	0	5000	CORE-STEPS
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030224010921	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	07	10/01/2025	9994	0	9994	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224010922	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	07	10/01/2025	9994	0	9994	CORE-STEPS
X-II	CYM BSL C/ZEROX	PAYMENT THROUGH CIPS	01030224010923	17/01/2025	01030224701591	17/01/2025	0103240250	17/01/2025	2204	30/09/2024	2600	0	2600	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224010924	17/01/2025	01030224701592	17/01/2025	0103240250	17/01/2025	531+3	01/11/2024	19000	0	19000	CORE-STEPS
X-II	DY. EXECUTIVE ENGINEER MSEDCL NIPHAD SUB-DIVISION	PAYMENT THROUGH CIPS	01030224010925	17/01/2025	01030224701593	17/01/2025	0103240250	17/01/2025	792162	03/01/2025	29601	0	29601	CORE-STEPS
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030224010926	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	03	16/01/2025	5000	0	5000	CORE-STEPS
X-II	TI SOUTH GENL IMP	PAYMENT THROUGH CIPS	01030224010927	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	03	06/01/2025	5000	0	5000	CORE-STEPS
X-II	TI NKRD GENL IMP	PAYMENT THROUGH CIPS	01030224010928	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	02	06/01/2025	3950	0	3950	CORE-STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224010929	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	35736	21/12/2024	97053	0	97053	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010930	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	14698	02/07/2024	29986	0	29986	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224010931	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	TP/PB/SI/N/CSN	31/10/2024	17385	0	17385	CORE-STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030224010932	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	BILL/YD/BSL	02/01/2025	21075	0	21075	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010933	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	GEN/S/BAU	31/12/2024	29840	0	29840	CORE-STEPS
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030224010934	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	ISD/KNW	04/12/2024	13437	0	13437	CORE-STEPS
X-II	SSE/P.WAY/BDWD.FUEL	PAYMENT THROUGH CIPS	01030224010935	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	8016	07/11/2024	23297	0	23297	CORE-STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224010936	18/01/2025	01030224701594	20/01/2025	0103240251	20/01/2025	T-1	25/12/2024	21305	0	21305	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224010937	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	AK/PW/PETROL/07	25/12/2024	28591	0	28591	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224010938	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	24	01/01/2025	25390	0	25390	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/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	PAYMENT THROUGH CIPS	01030224010939	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	1034	26/11/2024	10300	0	10300	CORE-STEPS
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224010940	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	2834	01/10/2024	5000	0	5000	CORE-STEPS
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030224010941	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	Gen imp	01/12/2024	17355	0	17355	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224010942	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	0103170009	18/12/2024	24465	0	24465	CORE-STEPS
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224010943	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	4	20/12/2024	12400	0	12400	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224010945	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	58 Vouchers	14/11/2024	98356	0	98356	CORE-STEPS
X-II	DMO BD LIFTING OF GARBAGE	PAYMENT THROUGH CIPS	01030224010946	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	1	04/11/2024	4900	0	4900	CORE-STEPS
X-II	SR DME BSL GENL	PAYMENT THROUGH CIPS	01030224010947	18/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	578	09/09/2024	24437	0	24437	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224010948	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	1835	13/11/2024	9914	0	9914	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224010950	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	134	20/12/2024	4960	0	4960	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224010951	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	741	17/12/2024	14927	0	14927	CORE-STEPS
X-II	CCRC P BSL GENL	PAYMENT THROUGH CIPS	01030224010952	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	425	01/10/2024	24730	0	24730	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224010953	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	247	23/11/2024	15000	0	15000	CORE-STEPS
X-II	SSE C&W AMI GENRAL	PAYMENT THROUGH CIPS	01030224010954	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	1449	06/12/2024	9775	0	9775	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224010955	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	303	18/12/2024	12410	0	12410	CORE-STEPS
X-II	SSE/C&W/CSN	PAYMENT THROUGH CIPS	01030224010956	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	1708	28/07/2024	9265	0	9265	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224010957	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	Nil	01/10/2024	36108	0	36108	CORE-STEPS
X-II	AEE TD KNW GENL	PAYMENT THROUGH CIPS	01030224010958	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	3297	09/11/2024	3480	0	3480	CORE-STEPS
X-II	SSE SIG MMR	PAYMENT THROUGH CIPS	01030224010959	18/01/2025	01030224701596	20/01/2025	0103240251	20/01/2025	1414	03/07/2024	15991	0	15991	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224010960	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	4274	01/01/2025	503420	0	503420	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224010961	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	1	15/01/2025	19995	0	19995	CORE-STEPS
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030224010962	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	NK/2024/009	24/10/2024	4823	0	4823	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224010963	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	256	16/11/2024	4996	0	4996	CORE-STEPS
X-II	SSE/TRD/AKOLA GENL	PAYMENT THROUGH CIPS	01030224010964	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	7813	11/12/2024	4950	0	4950	CORE-STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224010965	18/01/2025	01030224701598	20/01/2025	989666	21/01/2025	GEN/IMP.	17/11/2024	2500	0	2500	CASH
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030224010966	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	G.51F/E.1411	15/01/2025	3000	0	3000	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030224010967	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	2	02/08/2024	2088	0	2088	CORE-STEPS

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X-II	DIVISIONAL CASHIER BSL GENL	PAYMENT THROUGH CIPS	01030224010968	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	188	27/12/2024	4000	0	4000	CORE-STEPS
X-II	SR DSO BSL	PAYMENT THROUGH CIPS	01030224010969	18/01/2025	01030224701597	20/01/2025	0103240251	20/01/2025	34	17/10/2024	5285	0	5285	CORE-STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224010970	19/01/2025	01030224701595	20/01/2025	0103240251	20/01/2025	117	01/01/2025	4840	0	4840	CORE-STEPS
X-II	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030224010971	20/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	057349	17/01/2025	640	0	640	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224010972	20/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	792749	17/01/2025	790	0	790	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224010973	20/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	893624	17/01/2025	510	0	510	CORE-STEPS
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224010974	20/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	792646	17/01/2025	860	0	860	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224010975	20/01/2025	01030224701600	20/01/2025	0103240251	20/01/2025	739814	17/01/2025	1280	0	1280	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224010976	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	739638	17/01/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224010977	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	450778	17/01/2025	2230	0	2230	CORE-STEPS
X-II	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	01030224010978	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	277711	29/12/2024	2260	0	2260	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030224010979	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	997592	10/12/2024	2230	0	2230	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224010980	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	659466	16/01/2025	640	0	640	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030224010981	20/01/2025	01030224701599	20/01/2025	0103240251	20/01/2025	CBS/24-25/109	26/11/2024	5600	95	5505	CORE-STEPS
X-II	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030224010982	20/01/2025	01030224701599	20/01/2025	0103240251	20/01/2025	1707	12/11/2024	13800	234	13566	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224010983	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	720536	17/01/2025	760	0	760	CORE-STEPS
X-II	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01030224010984	20/01/2025	01030224701599	20/01/2025	0103240251	20/01/2025	1708	12/11/2024	2500	43	2457	CORE-STEPS
X-II	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	01030224010985	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	151078	17/01/2025	1150	0	1150	CORE-STEPS
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030224010986	20/01/2025	01030224701599	20/01/2025	0103240251	20/01/2025	11	13/01/2025	428798	14536	414262	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224010987	20/01/2025	01030224701601	20/01/2025	0103240251	20/01/2025	240157	16/01/2025	21650	0	21650	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224010991	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395545	16/01/2025	83900	0	83900	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224010992	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395546	16/01/2025	83900	0	83900	CORE-STEPS
X-II	JAIN ENGINEERING SERVICES-AMRAVATI	PAYMENT THROUGH CIPS	01030224010993	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395547	16/01/2025	83900	0	83900	CORE-STEPS
X-II	JAIN ENGINEERING SERVICES-AMRAVATI	PAYMENT THROUGH CIPS	01030224010994	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395548	16/01/2025	207000	0	207000	CORE-STEPS
X-II	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030224010995	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395549	16/01/2025	60600	0	60600	CORE-STEPS
X-II	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030224010996	20/01/2025	01030224701614	23/01/2025	0103240255	24/01/2025	395550	16/01/2025	60600	0	60600	CORE-STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224010997	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802814	15/01/2025	32000	3200	28800	CORE-STEPS

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X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224010998	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802815	15/01/2025	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224010999	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802816	15/01/2025	52000	5200	46800	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224011000	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802817	15/01/2025	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224011001	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802818	15/01/2025	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224011002	21/01/2025	01030224701602	21/01/2025	0103240252	21/01/2025	802819	15/01/2025	16000	1600	14400	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224011003	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	5477+3	03/12/2024	4900	0	4900	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224011004	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	3438+3	05/10/2024	4099	0	4099	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224011005	21/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	643+3	02/11/2024	4369	0	4369	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224011006	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	3516+3	01/11/2024	4930	0	4930	CORE-STEPS
X-II	IPF NKRD MH 19 ED 2053	PAYMENT THROUGH CIPS	01030224011007	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	4361+3	06/10/2024	3999	0	3999	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224011008	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	309+15	01/09/2024	12278	0	12278	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224011009	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	27048+3	04/11/2024	4000	0	4000	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224011010	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	32+2	10/11/2024	2965	0	2965	CORE-STEPS
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	PAYMENT THROUGH CIPS	01030224011011	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	21693+3	03/11/2024	4500	0	4500	CORE-STEPS
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	PAYMENT THROUGH CIPS	01030224011012	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	5149+4	02/11/2024	4900	0	4900	CORE-STEPS
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	PAYMENT THROUGH CIPS	01030224011013	21/01/2025	01030224701603	21/01/2025	0103240252	21/01/2025	4123+5	05/11/2024	4800	0	4800	CORE-STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011014	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802515	17/01/2025	300	0	300	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011015	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802248	17/01/2025	6300	0	6300	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011016	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	583145	14/01/2025	16000	0	16000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011017	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802708	23/12/2024	14175	0	14175	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011018	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802710	14/01/2025	48413	0	48413	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011019	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802377	08/01/2025	1180	0	1180	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011020	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802378	16/01/2025	2085	0	2085	CASH

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011021	21/01/2025	01030224701606	22/01/2025	989667	24/01/2025	802918	21/01/2025	8000	0	8000	CASH
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224011022	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	048699	18/01/2025	1090	0	1090	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224011023	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	680868	20/01/2025	5260	0	5260	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224011024	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	523696	19/01/2025	250	0	250	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224011025	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	515438	19/01/2025	700	0	700	CORE-STEPS
X-II	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	01030224011026	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	515862	19/01/2025	1620	0	1620	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224011027	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	245726	18/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224011028	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	345084	18/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224011029	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	564568	16/01/2025	32490	0	32490	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224011030	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	272634	18/01/2025	25430	0	25430	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224011031	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	105260	18/01/2025	1790	0	1790	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224011032	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	246061	18/01/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030224011033	22/01/2025	01030224701604	22/01/2025	0103240253	22/01/2025	463832	19/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224011034	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	843154	19/01/2025	1660	0	1660	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224011035	22/01/2025	01030224701615	23/01/2025	0103240255	24/01/2025	W-3	28/12/2024	571546	0	571546	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224011036	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	450411	18/01/2025	828	0	828	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224011037	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	450388	18/01/2025	7771	0	7771	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224011038	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	450178	18/01/2025	938	0	938	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224011039	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	597376	19/01/2025	9930	0	9930	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224011040	22/01/2025	01030224701615	23/01/2025	0103240255	24/01/2025	166	09/01/2025	19840	0	19840	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224011041	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	977913	20/01/2025	600	0	600	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011042	22/01/2025	01030224701606	22/01/2025	989667	24/01/2025	729979	11/01/2025	1000	0	1000	CASH
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224011043	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	978315	20/01/2025	850	0	850	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011044	22/01/2025	01030224701606	22/01/2025	989667	24/01/2025	729980	20/01/2025	1500	0	1500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011045	22/01/2025	01030224701606	22/01/2025	989667	24/01/2025	729981	20/01/2025	1500	0	1500	CASH

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X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224011046	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	863784	20/01/2025	6550	0	6550	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011047	22/01/2025	01030224701606	22/01/2025	989667	24/01/2025	729982	20/01/2025	1000	0	1000	CASH
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224011048	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	256515	20/01/2025	1080	0	1080	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224011049	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	725941	20/01/2025	18870	0	18870	CORE-STEPS
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030224011050	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	639686	20/01/2025	460	0	460	CORE-STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030224011051	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	03	10/01/2025	5000	0	5000	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224011052	22/01/2025	01030224701605	22/01/2025	0103240253	22/01/2025	643006	20/01/2025	128	0	128	CORE-STEPS
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030224011053	22/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	643138	20/01/2025	2630	0	2630	CORE-STEPS
X-II	TI KNW GENL IMP	PAYMENT THROUGH CIPS	01030224011054	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	03	21/01/2025	4990	0	4990	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224011055	22/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	203087	20/01/2025	27820	0	27820	CORE-STEPS
X-II	TIMMR GENL IMP	PAYMENT THROUGH CIPS	01030224011056	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	03	20/01/2025	4990	0	4990	CORE-STEPS
X-II	TI NKRD GENL IMP	PAYMENT THROUGH CIPS	01030224011057	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	02	21/01/2025	3840	0	3840	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224011058	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	253690	02/10/2024	29399	0	29399	CORE-STEPS
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030224011060	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	NGN/PWAY/IMPREST	05/12/2024	16800	0	16800	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224011061	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	1	28/09/2024	12870	0	12870	CORE-STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030224011062	22/01/2025	01030224701616	23/01/2025	0103240255	24/01/2025	W-5	07/01/2025	49410	988	48422	CORE-STEPS
X-II	NILAM ENTERPRISES, BHUSAWAL	PAYMENT THROUGH CIPS	01030224011063	22/01/2025	01030224701616	23/01/2025	0103240255	24/01/2025	NE/24-25/41	28/12/2024	197479	0	197479	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224011064	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	GE/FUEL/N/BAU/43	08/01/2025	22604	0	22604	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224011066	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	817	04/11/2024	25175	0	25175	CORE-STEPS
X-II	ADEN BD	PAYMENT THROUGH CIPS	01030224011067	22/01/2025	01030224701610	22/01/2025	0103240253	22/01/2025	BD/I-26/GEN/IMP	04/12/2024	29168	0	29168	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224011068	22/01/2025	01030224701631	29/01/2025	0103240261	30/01/2025	CBS/24-25/118	12/12/2024	14774	251	14523	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224011069	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	General Imprest	03/01/2025	51177	0	51177	CORE-STEPS
X-II	ADENTMBSL GENL	PAYMENT THROUGH CIPS	01030224011070	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	0103180029	20/01/2025	14094	0	14094	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224011071	22/01/2025	01030224701607	22/01/2025	0103240253	22/01/2025	BPCL/DIESEL	29/12/2024	3103408	0	3103408	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	PAYMENT THROUGH CIPS	01030224011073	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	149	18/12/2024	5749	0	5749	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224011074	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	19	02/01/2025	14868	0	14868	CORE-STEPS
X-II	LF RR MMR GENL	PAYMENT THROUGH CIPS	01030224011075	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	YWBB7083	01/12/2024	14908	0	14908	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	S M BSL CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224011076	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	20	20/09/2024	36270	0	36270	CORE-STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224011077	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	64	31/12/2024	93744	0	93744	CORE-STEPS
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030224011078	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	07	21/01/2025	9994	0	9994	CORE-STEPS
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030224011079	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	05	21/01/2025	4900	0	4900	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224011080	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	06	21/01/2025	8590	0	8590	CORE-STEPS
X-II	CLI / DTC / TRO/ BSL	PAYMENT THROUGH CIPS	01030224011081	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	372	09/08/2024	4980	0	4980	CORE-STEPS
X-II	S M ACHALPUR	PAYMENT THROUGH CIPS	01030224011082	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	03	21/01/2025	4734	0	4734	CORE-STEPS
X-II	LF RR NGN GENL	PAYMENT THROUGH CIPS	01030224011083	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	1031	12/12/2024	13938	0	13938	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224011084	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	04	20/01/2025	5000	0	5000	CORE-STEPS
X-II	SSEC W KNW GENERAL	PAYMENT THROUGH CIPS	01030224011085	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	AI/24-25/060	16/10/2024	1995	0	1995	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224011086	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	04	16/01/2025	5000	0	5000	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224011087	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	nil	04/11/2024	36108	0	36108	CORE-STEPS
X-II	SM HISVAHAL	PAYMENT THROUGH CIPS	01030224011088	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	07	16/01/2025	9898	0	9898	CORE-STEPS
X-II	S M PARAS	PAYMENT THROUGH CIPS	01030224011089	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	07	20/01/2025	10000	0	10000	CORE-STEPS
X-II	S M DHULE	PAYMENT THROUGH CIPS	01030224011090	22/01/2025	01030224701608	22/01/2025	0103240253	22/01/2025	07	20/01/2025	10000	0	10000	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224011091	22/01/2025	01030224701609	22/01/2025	0103240253	22/01/2025	05	20/01/2025	7364	0	7364	CORE-STEPS
X-II	S.M.NAGJHARI	PAYMENT THROUGH CIPS	01030224011092	22/01/2025	01030224701609	22/01/2025	0103240253	22/01/2025	04	20/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE SIG/MAIN BSL GENL	PAYMENT THROUGH CIPS	01030224011093	22/01/2025	01030224701611	22/01/2025	0103240253	22/01/2025	166	01/10/2024	15650	0	15650	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224011094	22/01/2025	01030224701609	22/01/2025	0103240253	22/01/2025	26	20/01/2025	48555	0	48555	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224011095	22/01/2025	01030224701609	22/01/2025	0103240253	22/01/2025	04	16/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE/EM/AK	PAYMENT THROUGH CIPS	01030224011096	22/01/2025	01030224701612	22/01/2025	0103240253	22/01/2025	85	01/08/2024	9700	0	9700	CORE-STEPS
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030224011097	22/01/2025	01030224701609	22/01/2025	0103240253	22/01/2025	07	20/01/2025	10000	0	10000	CORE-STEPS
X-II	SSE/TRD/BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224011098	22/01/2025	01030224701612	22/01/2025	0103240253	22/01/2025	4165	14/11/2024	4088	0	4088	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224011099	22/01/2025	01030224701612	22/01/2025	0103240253	22/01/2025	5627	10/12/2024	12000	0	12000	CORE-STEPS
X-II	SSE TRS BSL LOCO IMP	PAYMENT THROUGH CIPS	01030224011100	22/01/2025	01030224701612	22/01/2025	0103240253	22/01/2025	360	20/12/2024	9005	0	9005	CORE-STEPS
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030224011101	22/01/2025	01030224701612	22/01/2025	0103240253	22/01/2025	8	09/01/2025	9870	0	9870	CORE-STEPS
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030224011102	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	144+15	02/12/2024	35632	0	35632	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	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224011103	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	15370+5	03/10/2024	4711	0	4711	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224011104	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	3515+2	01/11/2024	3950	0	3950	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224011105	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	4885+2	02/11/2024	2400	0	2400	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224011106	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	C2342	10/11/2024	3000	0	3000	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030224011107	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	CM-2032+3	01/11/2024	4000	0	4000	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224011108	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	37568+4	09/12/2024	4477	0	4477	CORE-STEPS
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030224011109	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	317+15	01/10/2024	12287	0	12287	CORE-STEPS
X-II	IPF RPF MMR W/SHOP GENL	PAYMENT THROUGH CIPS	01030224011110	22/01/2025	01030224701613	22/01/2025	0103240253	22/01/2025	170+1	13/10/2024	1260	0	1260	CORE-STEPS
X-II	TI HQ	PAYMENT THROUGH CIPS	01030224011111	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	03	21/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE/MW/ROH/BSL	PAYMENT THROUGH CIPS	01030224011112	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	35584	01/01/2025	34500	0	34500	CORE-STEPS
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030224011113	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	C28/KNW/09/24	07/01/2025	46810	0	46810	CORE-STEPS
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030224011114	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	0103166048	21/01/2025	20186	0	20186	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224011115	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	63 VOUCHERS	21/11/2024	96125	0	96125	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224011116	23/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	698	06/01/2025	4760	0	4760	CORE-STEPS
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030224011117	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	2671+8	01/11/2024	6464	0	6464	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224011118	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	35888	06/01/2025	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/BSL STN BOLERO MH 01 EN 8740	PAYMENT THROUGH CIPS	01030224011119	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	4863+5	01/11/2024	9000	0	9000	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224011120	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	35562	02/01/2025	14817	0	14817	CORE-STEPS
X-II	IPF RPF JL GENL	PAYMENT THROUGH CIPS	01030224011121	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	01+5	03/11/2024	4200	0	4200	CORE-STEPS
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030224011122	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	749	01/11/2024	3910	0	3910	CORE-STEPS
X-II	IPF RPF SIB BEL GENL	PAYMENT THROUGH CIPS	01030224011123	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	12347+8	01/11/2024	9766	0	9766	CORE-STEPS
X-II	IPF BURHANPUR GENL	PAYMENT THROUGH CIPS	01030224011124	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	FY25/02970+15	02/11/2024	14391	0	14391	CORE-STEPS
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	PAYMENT THROUGH CIPS	01030224011125	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	037+7	05/11/2024	9910	0	9910	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224011126	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	588+2	08/12/2024	2854	0	2854	CORE-STEPS
X-II	SSE/TRD/AK	PAYMENT THROUGH CIPS	01030224011127	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	846	09/11/2024	6630	0	6630	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224011128	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	049+8	02/11/2024	7489	0	7489	CORE-STEPS
X-II	SSE/TRD/BHUSAWAL GENL	PAYMENT THROUGH CIPS	01030224011129	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	628	02/12/2024	4902	0	4902	CORE-STEPS

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X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224011130	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	4995+3	09/11/2024	2500	0	2500	CORE-STEPS
X-II	SR DCM BSL GENL	PAYMENT THROUGH CIPS	01030224011131	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	09/BILL	31/12/2024	7986	0	7986	CORE-STEPS
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030224011132	23/01/2025	01030224701629	29/01/2025	0103240258	29/01/2025	166+19	02/12/2024	31990	0	31990	CORE-STEPS
X-II	SR DFM BSL GENL	PAYMENT THROUGH CIPS	01030224011133	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	79	19/12/2024	9835	0	9835	CORE-STEPS
X-II	CPM GSU	PAYMENT THROUGH CIPS	01030224011134	23/01/2025	01030224701619	24/01/2025	0103240255	24/01/2025	2893,073,2895	05/12/2024	9720	0	9720	CORE-STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011135	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	221789	18/12/2024	3890	0	3890	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011136	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	221790	18/12/2024	3034	0	3034	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011137	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	773342	21/01/2025	5800	0	5800	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011138	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	802711	16/01/2025	8400	0	8400	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011139	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	802917	20/01/2025	3200	0	3200	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011140	23/01/2025	01030224701617	24/01/2025	989667	24/01/2025	792166	22/01/2025	10000	0	10000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224011141	23/01/2025	01030224701617	24/01/2025	989668	24/01/2025	772643	14/01/2025	20000	0	20000	DEMAND DRAFT
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011143	23/01/2025	01030224701630	29/01/2025	989676	30/01/2025	673709	22/01/2025	18000	0	18000	CASH
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224011144	23/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	31471	19/11/2024	11945	228	11717	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01030224011145	23/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	31467	19/11/2024	2717	51	2666	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01030224011146	23/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	CR/B/11/4	23/11/2024	11217	214	11003	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224011147	23/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	M10P0150	28/10/2024	5339	102	5237	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030224011148	24/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	M10P0152	28/10/2024	5339	102	5237	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01030224011149	24/01/2025	01030224701635	29/01/2025	0103240259	30/01/2025	729/24-25	22/10/2024	2993	57	2936	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224011150	24/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	14716	16/07/2024	29716	0	29716	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224011151	24/01/2025	01030224701618	24/01/2025	0103240255	24/01/2025	4873	01/11/2024	29717	0	29717	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030224011153	24/01/2025	01030224701620	24/01/2025	0103240257	28/01/2025	30	01/01/2025	29946	0	29946	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030224011155	24/01/2025	01030224701620	24/01/2025	0103240257	28/01/2025	02	01/07/2024	2088	0	2088	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224011156	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	802191	21/01/2025	780	0	780	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224011157	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	802508	21/01/2025	650	0	650	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224011158	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	901545	21/01/2025	41370	0	41370	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224011159	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	902994	21/01/2025	1750	0	1750	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224011160	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	280427	22/01/2025	13555	0	13555	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224011161	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	280710	22/01/2025	3712	0	3712	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224011162	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	153246	21/01/2025	819	0	819	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030224011163	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	152942	21/01/2025	1458	0	1458	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224011164	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	152609	21/01/2025	3931	0	3931	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224011165	24/01/2025	01030224701621	27/01/2025	0103240256	27/01/2025	990678	21/01/2025	1342	0	1342	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224011166	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	643032	22/01/2025	4143	0	4143	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224011167	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	212305	23/01/2025	480	0	480	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224011168	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	296380	23/01/2025	1240	0	1240	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224011169	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	01	16/01/2025	2748	0	2748	CORE-STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224011170	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	525335	23/01/2025	3990	0	3990	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224011171	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	786584	23/01/2025	1360	0	1360	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224011172	24/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	786385	23/01/2025	1320	0	1320	CORE-STEPS
X-II	S M SHIRUD	PAYMENT THROUGH CIPS	01030224011173	24/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	04	21/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE/UP WRD/BSL	PAYMENT THROUGH CIPS	01030224011174	25/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	35923	09/01/2025	78174	0	78174	CORE-STEPS
X-II	SR DMO BD GENL	PAYMENT THROUGH CIPS	01030224011176	25/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	4	20/08/2024	800	0	800	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224011177	25/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	53 VOUCHERS	28/11/2024	98215	0	98215	CORE-STEPS
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224011179	25/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	291	01/01/2025	12480	0	12480	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224011180	25/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	GST/24-25/169	27/11/2024	9551	0	9551	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224011181	25/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	241212020100342	12/12/2024	14910	0	14910	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224011182	25/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	196	29/11/2024	9940	0	9940	CORE-STEPS
X-II	COS TRS BSL GENERAL	PAYMENT THROUGH CIPS	01030224011183	25/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	083	06/12/2024	14495	0	14495	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030224011184	25/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	2	02/09/2024	2088	0	2088	CORE-STEPS

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X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224011188	27/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	699065	24/01/2025	2140	0	2140	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224011189	27/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	661248	24/01/2025	666	0	666	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224011190	27/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	661327	24/01/2025	1630	0	1630	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224011191	27/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	783313	23/01/2025	44780	0	44780	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224011192	27/01/2025	01030224701625	29/01/2025	0103240258	29/01/2025	783314	23/01/2025	3870	0	3870	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224011193	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	783333	23/01/2025	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224011194	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	783306	23/01/2025	920	0	920	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224011195	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	642102	26/01/2025	14450	0	14450	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224011196	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	071679	27/01/2025	19590	0	19590	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224011197	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	714412	27/01/2025	380	0	380	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224011198	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	449087	26/01/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224011199	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	449062	26/01/2025	3240	0	3240	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224011200	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	448976	26/01/2025	120	0	120	CORE-STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224011201	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	448960	26/01/2025	120	0	120	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224011202	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	448987	26/01/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224011203	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	873771	26/01/2025	704	0	704	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224011204	27/01/2025	01030224701626	29/01/2025	0103240258	29/01/2025	998099	25/01/2025	880	0	880	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224011205	27/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	016023	25/01/2025	710	0	710	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224011206	27/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	910380	26/01/2025	720	0	720	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224011207	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	05	21/01/2025	5000	0	5000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224011208	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	15	21/01/2025	14984	0	14984	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224011209	28/01/2025	01030224701643	30/01/2025	0103240261	30/01/2025	20	22/01/2025	26376	0	26376	CORE-STEPS
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030224011210	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	06	22/01/2025	6929	0	6929	CORE-STEPS
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030224011211	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	07	21/01/2025	9916	0	9916	CORE-STEPS
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030224011212	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	08	21/01/2025	15120	0	15120	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224011213	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	15	21/01/2025	14909	0	14909	CORE-STEPS
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030224011214	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	08	21/01/2025	10000	0	10000	CORE-STEPS

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X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030224011215	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	08	22/01/2025	10000	0	10000	CORE-STEPS
X-II	S.M. BD GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224011216	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	56	22/01/2025	90432	0	90432	CORE-STEPS
X-II	S M BD CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030224011217	28/01/2025	01030224701643	30/01/2025	0103240261	30/01/2025	28	22/01/2025	34869	0	34869	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224011218	28/01/2025	01030224701627	29/01/2025	0103240258	29/01/2025	04	24/01/2025	5000	0	5000	CORE-STEPS
X-II	S M KASBESUKENE	PAYMENT THROUGH CIPS	01030224011219	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	07	24/01/2025	9916	0	9916	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224011220	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	08	22/01/2025	10000	0	10000	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224011221	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	04	23/01/2025	5000	0	5000	CORE-STEPS
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030224011222	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	07	23/01/2025	9994	0	9994	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224011223	28/01/2025	01030224701643	30/01/2025	0103240261	30/01/2025	03	24/01/2025	4734	0	4734	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224011224	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	07	27/01/2025	9898	0	9898	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224011225	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	04	24/01/2025	5000	0	5000	CORE-STEPS
X-II	S M YAVATMAL	PAYMENT THROUGH CIPS	01030224011226	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	03	24/01/2025	4734	0	4734	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224011227	28/01/2025	01030224701632	29/01/2025	0103240258	29/01/2025	07	24/01/2025	9994	0	9994	CORE-STEPS
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030224011228	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	03	27/01/2025	2310	0	2310	CORE-STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	PAYMENT THROUGH CIPS	01030224011229	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	1	31/10/2024	11860	0	11860	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224011230	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	TP/PB/SI/N/CSN	30/11/2024	15550	0	15550	CORE-STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	PAYMENT THROUGH CIPS	01030224011231	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	PSG11	02/12/2024	27816	0	27816	CORE-STEPS
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030224011232	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	AK/PW/PETROL/08	25/12/2024	29455	0	29455	CORE-STEPS
X-II	ADEN CSN GENL	PAYMENT THROUGH CIPS	01030224011233	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	CSN/Imp/safety/G	13/01/2024	21313	0	21313	CORE-STEPS
X-II	AXEN TM / IOH BSL	PAYMENT THROUGH CIPS	01030224011234	28/01/2025	01030224701622	29/01/2025	0103240258	29/01/2025	0103170009	18/01/2025	24828	0	24828	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224011235	28/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	161	04/11/2024	9805	0	9805	CORE-STEPS
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030224011236	28/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	177	16/01/2025	4960	0	4960	CORE-STEPS
X-II	SSE ART CRANE LOCO BSL	PAYMENT THROUGH CIPS	01030224011237	28/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	11	23/01/2025	14873	0	14873	CORE-STEPS
X-II	ACDO MMR CRANE	PAYMENT THROUGH CIPS	01030224011238	28/01/2025	01030224701623	29/01/2025	0103240258	29/01/2025	172/24-25	18/12/2024	11820	0	11820	CORE-STEPS
X-II	SSE TELE/AUTO BSL	PAYMENT THROUGH CIPS	01030224011239	28/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	173	01/12/2024	21999	0	21999	CORE-STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224011240	28/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	032	03/07/2024	2000	0	2000	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224011241	28/01/2025	01030224701624	29/01/2025	0103240258	29/01/2025	028	05/11/2024	14100	0	14100	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 DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011242	29/01/2025	01030224701630	29/01/2025	989676	30/01/2025	729983	23/01/2025	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011243	29/01/2025	01030224701630	29/01/2025	989676	30/01/2025	729984	23/01/2025	1000	0	1000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011244	29/01/2025	01030224701630	29/01/2025	989676	30/01/2025	802249	27/01/2025	2100	0	2100	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011245	29/01/2025	01030224701630	29/01/2025	989676	30/01/2025	661183	24/01/2025	5400	0	5400	CASH
X-II	MSEDCL NASHIK ROAD	PAYMENT THROUGH CIPS	01030224011246	29/01/2025	01030224701631	29/01/2025	0103240261	30/01/2025	792165	17/01/2025	9432	0	9432	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011247	29/01/2025	01030224701631	29/01/2025	989676	30/01/2025	633250	01/01/2025	1000	0	1000	CASH
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224011248	29/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	041564	28/01/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224011249	29/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	996772	28/01/2025	3820	0	3820	CORE-STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011250	29/01/2025	01030224701630	29/01/2025	989676	30/01/2025	792167	28/01/2025	35000	0	35000	CASH
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224011251	29/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	729653	28/01/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224011252	29/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	577982	28/01/2025	761	0	761	CORE-STEPS
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224011253	29/01/2025	01030224701633	29/01/2025	0103240258	29/01/2025	715155	27/01/2025	2860	0	2860	CORE-STEPS
X-II	ADEN BD	PAYMENT THROUGH CIPS	01030224011254	29/01/2025	01030224701628	29/01/2025	0103240258	29/01/2025	740664	29/01/2025	29168	0	29168	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224011255	29/01/2025	01030224701634	29/01/2025	0103240258	29/01/2025	01	28/01/2025	1121715	0	1121715	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224011256	29/01/2025	01030224701634	29/01/2025	0103240258	29/01/2025	02	28/01/2025	355083	0	355083	CORE-STEPS
X-II	SATISH RADHAVALLABHA SARDA	PAYMENT THROUGH CIPS	01030224011257	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	411	16/12/2024	9540	954	8586	CORE-STEPS
X-II	MUKESH VASANT BORWANKER	PAYMENT THROUGH CIPS	01030224011258	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	27/2022	09/12/2024	8750	875	7875	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01030224011259	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	21/10/2024	23100	2310	20790	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01030224011260	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	14/10/2024	9900	990	8910	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01030224011261	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	30/01/2024	21450	2145	19305	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01030224011262	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	27/05/2024	9900	990	8910	CORE-STEPS
X-II	NEETA V MASURKAR	PAYMENT THROUGH CIPS	01030224011263	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	19/01/2024	47205	4721	42484	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224011264	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	371	16/11/2024	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224011265	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	355	30/10/2024	1650	165	1485	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	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01030224011266	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	362	10/11/2024	6600	660	5940	CORE-STEPS
X-II	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01030224011267	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	1049	19/07/2024	11400	1140	10260	CORE-STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030224011268	29/01/2025	01030224701637	30/01/2025	0103240261	30/01/2025	00	03/10/2024	6753	676	6077	CORE-STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224011269	29/01/2025	01030224701636	29/01/2025	989676	30/01/2025	794058	24/01/2025	15000	0	15000	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224011270	29/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	C27E242500263191	04/01/2025	519752	8810	510942	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030224011271	29/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	C27E242500261459	02/01/2025	31592	0	31592	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011272	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802430	23/01/2025	11433	0	11433	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011273	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802431	23/01/2025	8805	0	8805	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011274	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802432	23/01/2025	8327	0	8327	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011275	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802433	23/01/2025	5939	0	5939	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011276	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802434	23/01/2025	10716	0	10716	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011277	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802435	23/01/2025	14299	0	14299	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011278	30/01/2025	01030224701638	30/01/2025	0103240261	30/01/2025	802436	23/01/2025	14299	0	14299	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011279	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802422	21/01/2025	10716	0	10716	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011280	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802423	21/01/2025	4744	0	4744	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011281	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802424	21/01/2025	9522	0	9522	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011282	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802425	21/01/2025	13105	0	13105	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011283	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802426	21/01/2025	10716	0	10716	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011284	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802427	21/01/2025	8327	0	8327	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011285	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802428	21/01/2025	15494	0	15494	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS	PAYMENT THROUGH CIPS	01030224011286	30/01/2025	01030224701639	30/01/2025	0103240261	30/01/2025	802429	21/01/2025	22660	0	22660	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224011288	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	3571+2	02/12/2024	3950	0	3950	CORE-STEPS
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01030224011289	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	396996	22/01/2025	241400	0	241400	CORE-STEPS
X-II	IPF MKU MH 19 ED 2055	PAYMENT THROUGH CIPS	01030224011290	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	041+4	01/11/2024	4733	0	4733	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030224011291	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	398000	27/01/2025	162000	0	162000	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224011292	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	3572+2	02/12/2024	3950	0	3950	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030224011293	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	398006	27/01/2025	300000	0	300000	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	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030224011294	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	398007	27/01/2025	300000	0	300000	CORE-STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01030224011295	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	398008	27/01/2025	300000	0	300000	CORE-STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224011296	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	62135+4	02/10/2024	4995	0	4995	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030224011297	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	398009	27/01/2025	300000	0	300000	CORE-STEPS
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	PAYMENT THROUGH CIPS	01030224011298	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	4900+4	04/11/2024	4900	0	4900	CORE-STEPS
X-II	IPF JL BULLET MH19 ED 1708	PAYMENT THROUGH CIPS	01030224011299	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	31223-C1578	23/12/2024	1000	0	1000	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224011300	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	111+4	02/12/2024	5000	0	5000	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224011301	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	4769+4	03/12/2024	3730	0	3730	CORE-STEPS
X-II	IPF MMR WS BULLET NO MH 19 ED 1706	PAYMENT THROUGH CIPS	01030224011302	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	L7785+1	10/12/2024	1000	0	1000	CORE-STEPS
X-II	IPF BSL RES MH19 ED2051	PAYMENT THROUGH CIPS	01030224011303	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	121+4	01/12/2024	4000	0	4000	CORE-STEPS
X-II	SIPF TMW NKRD MH 19 ED 2054	PAYMENT THROUGH CIPS	01030224011304	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	3152+5	01/10/2024	3600	0	3600	CORE-STEPS
X-II	EVERSHINE INDUSTRIAL CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01030224011305	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	397919	26/01/2025	53220	0	53220	CORE-STEPS
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	PAYMENT THROUGH CIPS	01030224011306	30/01/2025	01030224701642	30/01/2025	0103240261	30/01/2025	5631+03	10/12/2024	4000	0	4000	CORE-STEPS
X-II	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01030224011307	30/01/2025	01030224701640	30/01/2025	0103240261	30/01/2025	397920	26/01/2025	53220	0	53220	CORE-STEPS
X-II	DCTI BSL	PAYMENT THROUGH CIPS	01030224011309	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	074	14/11/2024	9860	0	9860	CORE-STEPS
X-II	CTI-INCHARGE KHANDWA	PAYMENT THROUGH CIPS	01030224011310	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	10/2024	04/12/2024	2540	0	2540	CORE-STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224011311	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	14827	01/08/2024	29786	0	29786	CORE-STEPS
X-II	ADEN MMR GENERAL	PAYMENT THROUGH CIPS	01030224011312	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	General Imprest	28/01/2025	53335	0	53335	CORE-STEPS
X-II	ADEN/TM/BSL CAMPING COACH IMPREST	PAYMENT THROUGH CIPS	01030224011313	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	0103240001	25/01/2025	19900	0	19900	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224011314	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	025	01/08/2024	8140	0	8140	CORE-STEPS
X-II	CSCI BADNERA	PAYMENT THROUGH CIPS	01030224011315	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	5	23/11/2024	8835	0	8835	CORE-STEPS
X-II	SR DMO NKRD BLOOD	PAYMENT THROUGH CIPS	01030224011316	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	6485	26/12/2024	28921	0	28921	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224011317	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	01	28/12/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224011318	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	01	29/12/2024	8000	0	8000	CORE-STEPS
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224011319	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	03-01/25	03/01/2025	22453	0	22453	CORE-STEPS
X-II	SSE/M&P/ROH/BSL	PAYMENT THROUGH CIPS	01030224011320	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	208	13/01/2025	14960	0	14960	CORE-STEPS
X-II	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030224011321	30/01/2025	01030224701641	30/01/2025	0103240261	30/01/2025	184099	30/01/2025	273500	0	273500	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 DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030224011322	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	344	16/09/2024	5993	0	5993	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224011323	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	Nil	02/12/2024	36108	0	36108	CORE-STEPS
X-II	SSE SIG CSN	PAYMENT THROUGH CIPS	01030224011324	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	32	02/12/2024	15975	0	15975	CORE-STEPS
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030224011325	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	JHAP/10-9	10/09/2024	5940	0	5940	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224011326	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	464	01/11/2024	24999	0	24999	CORE-STEPS
X-II	SSE/TRD/MALKAPUR GENL	PAYMENT THROUGH CIPS	01030224011327	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	011	01/10/2024	4925	0	4925	CORE-STEPS
X-II	CHC BSL GENL	PAYMENT THROUGH CIPS	01030224011328	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	054	18/07/2024	2000	0	2000	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	PAYMENT THROUGH CIPS	01030224011329	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	2	02/10/2024	2088	0	2088	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224011330	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	029	03/12/2024	12200	0	12200	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224011331	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	194	22/12/2024	6000	0	6000	CORE-STEPS
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030224011332	30/01/2025	01030224701643	30/01/2025	0103240261	30/01/2025	04	27/01/2025	5000	0	5000	CORE-STEPS
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030224011333	30/01/2025	01030224701643	30/01/2025	0103240261	30/01/2025	15	30/01/2025	14995	0	14995	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011334	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3643	01/08/2024	64865	0	64865	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011335	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3652	02/08/2024	84982	0	84982	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011336	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3691	13/08/2024	287167	0	287167	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011337	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3702	16/08/2024	115531	0	115531	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011338	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3731	26/08/2024	156307	0	156307	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011339	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3750	31/08/2024	306116	0	306116	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011340	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3550	05/07/2024	42293	0	42293	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011341	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3562	08/07/2024	16983	0	16983	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011342	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3564	10/07/2024	26594	0	26594	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011343	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3574	14/07/2024	15256	0	15256	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011344	30/01/2025	01030224701648	31/01/2025	0103240262	31/01/2025	3589	19/07/2024	43479	0	43479	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011345	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3591	20/07/2024	12543	0	12543	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011346	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3593	20/07/2024	24796	0	24796	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011347	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3595	21/07/2024	17095	0	17095	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011348	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3608	25/07/2024	44173	0	44173	CORE-STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011349	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3611	26/07/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011350	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3622	27/07/2024	39075	0	39075	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011351	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3637	29/07/2024	14867	0	14867	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011352	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	SRH/009	31/07/2024	37410	0	37410	CORE-STEPS
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030224011353	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	T-1	29/01/2025	21140	0	21140	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011354	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3641	01/08/2024	42704	0	42704	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011355	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3653	02/08/2024	59323	0	59323	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011356	30/01/2025	01030224701649	31/01/2025	0103240262	31/01/2025	3655	02/08/2024	65989	0	65989	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011357	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3656	03/08/2024	118342	0	118342	CORE-STEPS
X-II	ADEN(WEST)AKOLA GENERAL	PAYMENT THROUGH CIPS	01030224011358	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	196	03/12/2024	40880	0	40880	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011359	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3657	04/08/2024	53421	0	53421	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011360	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3659	04/08/2024	11915	0	11915	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011361	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3660	05/08/2024	73523	0	73523	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011362	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3671	08/08/2024	34934	0	34934	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	PAYMENT THROUGH CIPS	01030224011363	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	35 VOUCHERS	04/12/2024	62767	0	62767	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011364	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3672	09/08/2024	51931	0	51931	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011365	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3673	10/08/2024	100317	0	100317	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224011366	30/01/2025	01030224701647	31/01/2025	0103240262	31/01/2025	1	30/01/2025	19995	0	19995	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011367	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3674	10/08/2024	105912	0	105912	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011368	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3675	10/08/2024	75072	0	75072	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011369	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3676	10/08/2024	65160	0	65160	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011370	30/01/2025	01030224701650	31/01/2025	0103240262	31/01/2025	3683	10/08/2024	11889	0	11889	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011371	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3684	11/08/2024	20803	0	20803	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011372	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3685	12/08/2024	26878	0	26878	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011373	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3689	13/08/2024	62972	0	62972	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011374	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3692	14/08/2024	80156	0	80156	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011375	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3697	14/08/2024	42158	0	42158	CORE-STEPS

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X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011376	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3698	15/08/2024	16411	0	16411	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011377	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3703	17/08/2024	74660	0	74660	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011378	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3712	19/08/2024	57081	0	57081	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011379	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3716	20/08/2024	78011	0	78011	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011380	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3717	20/08/2024	72621	0	72621	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011381	30/01/2025	01030224701651	31/01/2025	0103240262	31/01/2025	3718	20/08/2024	59010	0	59010	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011382	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3722	21/08/2024	17501	0	17501	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011383	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3719	21/08/2024	17335	0	17335	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011384	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3720	21/08/2024	54976	0	54976	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011385	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3721	21/08/2024	93904	0	93904	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011386	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3723	22/08/2024	62139	0	62139	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011387	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3724	22/08/2024	74973	0	74973	CORE-STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MANMAD	PAYMENT THROUGH CIPS	01030224011388	30/01/2025	01030224701644	30/01/2025	0103240261	30/01/2025	729432	24/11/2023	272080	0	272080	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011389	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3725	23/08/2024	59192	0	59192	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011390	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3728	24/08/2024	159542	0	159542	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011391	30/01/2025	01030224701652	31/01/2025	0103240262	31/01/2025	3729	25/08/2024	16996	0	16996	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011392	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3737	26/08/2024	46006	0	46006	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011393	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3738	27/08/2024	49616	0	49616	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011394	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3739	29/08/2024	63577	0	63577	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011395	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3740	29/08/2024	14050	0	14050	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011396	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3741	29/08/2024	39552	0	39552	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011397	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3748	30/08/2024	102641	0	102641	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011398	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	3749	30/08/2024	101652	0	101652	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224011399	30/01/2025	01030224701653	31/01/2025	0103240262	31/01/2025	SRH/010	31/08/2024	28770	0	28770	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224011400	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	11489	31/12/2024	15000	0	15000	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	PAYMENT THROUGH CIPS	01030224011401	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	2780	05/11/2024	1500	0	1500	CORE-STEPS
X-II	AXEN W/BR BSL GENL	PAYMENT THROUGH CIPS	01030224011402	30/01/2025	01030224701645	31/01/2025	0103240262	31/01/2025	318	03/12/2024	2000	0	2000	CORE-STEPS

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X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224011403	30/01/2025	01030224701646	31/01/2025	0103240262	31/01/2025	1-26 Bills	17/12/2024	17560	0	17560	CORE-STEPS
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030224011426	31/01/2025	01030224701660	03/02/2025	0103240264	03/02/2025	09	18/12/2024	23999	2807	21192	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030224011428	31/01/2025	01030224701660	03/02/2025	0103240264	03/02/2025	GST/2024-25/0876	26/12/2024	61360	1040	60320	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001492	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/248	07/11/2024	44520	835	43685	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001493	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/258	07/11/2024	6930	7	6923	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001494	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/263	25/11/2024	5118	133	4985	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001495	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/266	27/11/2024	15033	283	14750	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001496	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/274	03/12/2024	19264	307	18957	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001497	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/301	11/12/2024	12600	516	12084	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001498	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MH/24-25/304	11/12/2024	12600	12	12588	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001499	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	DH/2875	29/11/2024	18144	0	18144	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001501	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	DH/2481	02/11/2024	18144	0	18144	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001502	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	DH/2564	08/11/2024	2240	0	2240	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001503	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/293	21/10/2024	5880	6	5874	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001504	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/298	21/10/2024	12040	11	12029	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001505	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/338	08/11/2024	36708	689	36019	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001506	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/313	06/11/2024	1932	89	1843	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001507	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/344	08/11/2024	1932	2	1930	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001508	01/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	SP/24-25/316	06/11/2024	14280	656	13624	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001509	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/327	08/11/2024	14280	2535	11745	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001510	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	SI/4002	26/11/2024	47040	42	46998	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001511	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	SI/4028	27/11/2024	15882	15	15867	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001512	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	T/589	17/09/2024	18480	1865	16615	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001514	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/350	26/11/2024	19129	1126	18003	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001515	01/01/2025	01030324700235	03/01/2025	0103240239	03/01/2025	SP/24-25/354	28/11/2024	19129	360	18769	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001516	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	MSE00242	03/09/2024	20160	0	20160	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001517	01/01/2025	01030324700234	03/01/2025	0103240239	03/01/2025	IBH001032	12/07/2024	18427	18	18409	CORE-STEPS

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SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324001518	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SSE/24-25/56/C	03/10/2024	2626	27	2599	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324001519	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SSE/24-25/55/C	03/10/2024	3270	66	3204	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001520	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SS/24-25/1069	16/12/2024	17640	16	17624	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001521	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	M/3011	13/12/2024	3360	33	3327	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001522	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	SS/24-25/1068	16/12/2024	19353	599	18754	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001523	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	23-24/1920	30/03/2024	10001	10	9991	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001524	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0032	06/04/2024	556	1	555	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001525	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0127	22/04/2024	216	83	133	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001526	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0033	06/04/2024	8848	8	8840	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001527	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0035	06/04/2024	10640	10	10630	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001528	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0037	06/04/2024	6719	6	6713	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001529	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0063	13/04/2024	6271	6	6265	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001530	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0064	13/04/2024	4200	4	4196	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001531	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0065	13/04/2024	980	60	920	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001532	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0066	13/04/2024	1976	200	1776	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001533	02/01/2025	01030324700238	08/01/2025	0103240243	08/01/2025	24-25/0128	22/04/2024	4669	5	4664	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001534	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0149	27/04/2024	4088	4	4084	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001535	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0150	27/04/2024	8265	8	8257	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001536	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0151	27/04/2024	7840	7	7833	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001537	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0280	21/05/2024	4478	4	4474	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001538	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0283	22/05/2024	3582	103	3479	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001539	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0284	22/05/2024	893	1	892	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001540	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0285	22/05/2024	2685	3	2682	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001541	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0286	22/05/2024	4620	4	4616	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001542	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0287	22/05/2024	3023	3	3020	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001543	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0288	22/05/2024	3696	4	3692	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001544	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0319	25/05/2024	16240	15	16225	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001545	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0320	25/05/2024	3862	416	3446	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001546	02/01/2025	01030324700236	06/01/2025	0103240241	07/01/2025	24-25/0326	25/05/2024	2238	2	2236	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001547	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SS/24-25/1059	12/12/2024	9520	209	9311	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001548	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SS/24-25/1058	12/12/2024	2016	2	2014	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001549	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SS/24-25/1079	16/12/2024	15103	14	15089	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001550	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SS/24-25/1084	18/12/2024	20160	18	20142	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001551	02/01/2025	01030324700237	06/01/2025	0103240241	07/01/2025	SE-24-25/4567	14/12/2024	3675	4	3671	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01030324001554	03/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	189/24-25	29/11/2024	31972	11	31961	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01030324001555	03/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	183/24-25	19/11/2024	12320	247	12073	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01030324001556	03/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	193/24-25	29/11/2024	4620	116	4504	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001557	03/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	SE-24-25/4611	16/12/2024	6531	6	6525	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01030324001558	03/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	RTC/24-25/719	13/12/2024	3071	3	3068	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001560	03/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	SE-24-25/4596	16/12/2024	133711	120	133591	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001561	03/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	SE-24-25/4702	21/12/2024	7761	7	7754	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001562	03/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	2425CCB343	16/12/2024	19756	198	19558	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001563	03/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	SE-24-25/4701	21/12/2024	2856	3	2853	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001564	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	2425CCB350	17/12/2024	12880	0	12880	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001565	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	SI/48	05/11/2024	29120	280	28840	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001566	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	2425/MUMBAI/1638	17/12/2024	35728	3605	32123	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01030324001567	03/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	6458	17/12/2024	18995	207	18788	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001568	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	KE/15881	18/12/2024	9757	9	9748	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001569	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	KE/15787	17/12/2024	22176	220	21956	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324001570	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	A186	24/12/2024	55193	1036	54157	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001571	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	KE/16034	20/12/2024	13350	213	13137	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001572	03/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	KE/15812	17/12/2024	16793	183	16610	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001573	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	T/954	06/12/2024	14090	13	14077	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001574	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	T/951	06/12/2024	13328	12	13316	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001575	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	T/1037	20/12/2024	333	1	332	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001576	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	T/958	06/12/2024	6048	5	6043	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001577	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	M/2700	25/11/2024	33600	32	33568	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001578	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	M/3079	20/12/2024	10013	9	10004	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001579	04/01/2025	01030324700246	09/01/2025	0103240244	09/01/2025	T/993	17/12/2024	8904	167	8737	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001580	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	23-24/0358	13/06/2023	8623	8	8615	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001581	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0357	29/05/2024	10583	90	10493	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001582	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0383	03/06/2024	10640	10	10630	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001583	04/01/2025	01030324700243	08/01/2025	0103240244	09/01/2025	24-25/0430	11/06/2024	4028	4	4024	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001584	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0431	11/06/2024	6717	73	6644	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001585	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0432	11/06/2024	7224	7	7217	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001586	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0433	11/06/2024	1886	2	1884	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001587	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0434	11/06/2024	10584	10	10574	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001588	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0435	11/06/2024	3998	4	3994	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001589	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0436	11/06/2024	8393	8	8385	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001590	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0451	15/06/2024	5037	5	5032	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001591	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0452	15/06/2024	4144	4	4140	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001592	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0453	15/06/2024	3359	3	3356	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001593	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0454	15/06/2024	11754	11	11743	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001594	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0455	15/06/2024	2268	2	2266	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001595	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0457	15/06/2024	2184	2	2182	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001596	04/01/2025	01030324700242	08/01/2025	0103240244	09/01/2025	24-25/0458	15/06/2024	13171	12	13159	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001597	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0460	15/06/2024	3919	4	3915	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001598	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0461	15/06/2024	11422	10	11412	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001599	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0464	15/06/2024	2234	2	2232	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001600	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0462	15/06/2024	1277	14	1263	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001601	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	24-25/0500	20/06/2024	5151	5	5146	CORE-STEPS

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SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030324001602	04/01/2025	01030324700245	09/01/2025	0103240244	09/01/2025	098/2024-25	23/12/2024	17248	0	17248	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001603	04/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	T/105	25/04/2024	26880	24	26856	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001604	04/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	T/960	06/12/2024	3192	3	3189	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001605	04/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	T/948	06/12/2024	939	1	938	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001606	04/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	T/1010	17/12/2024	71551	1342	70209	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001607	04/01/2025	01030324700239	08/01/2025	0103240243	08/01/2025	T/1051	23/12/2024	14834	14	14820	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001608	04/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	974/24-25	23/12/2024	27814	27	27787	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001609	04/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	2425CCB360	23/12/2024	2464	25	2439	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001610	04/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	SA-00727	16/12/2024	11065	10	11055	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001611	04/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	SA-00762	25/12/2024	45173	847	44326	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01030324001612	06/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	24SA002456	01/10/2024	5600	28	5572	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001613	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	M/3207	28/12/2024	4408	4	4404	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001614	06/01/2025	01030324700241	08/01/2025	0103240243	08/01/2025	SS/24-25/1132	27/12/2024	48888	44	48844	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001615	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	M/3211	28/12/2024	23520	21	23499	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001616	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	M/3223	30/12/2024	31248	28	31220	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001617	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	M/3227	30/12/2024	2268	2	2266	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001618	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	SE-24-25/4829	27/12/2024	8996	7	8989	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001619	06/01/2025	01030324700240	08/01/2025	0103240243	08/01/2025	SE-24-25/4782	25/12/2024	14204	13	14191	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001620	06/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	T/1022	20/12/2024	8379	805	7574	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001621	06/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	T/1000	17/12/2024	7280	137	7143	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001622	06/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	2425/MUMBAI/1736	30/12/2024	3937	129	3808	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001623	06/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	T/1050	23/12/2024	103589	1943	101646	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01030324001624	07/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	GE/520/24-25	23/11/2024	122720	0	122720	CORE-STEPS
SBS	ELITE INDUSTRIES-RAIPUR	PAYMENT THROUGH CIPS	01030324001625	07/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	1180	03/12/2024	57230	287	56943	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01030324001627	07/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	PCI/24-25/367	09/11/2024	70623	2179	68444	CORE-STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01030324001628	07/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	M/CR/314/24	14/12/2024	181059	4129	176930	CORE-STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01030324001629	07/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	M/CR/313/24	14/12/2024	181059	4129	176930	CORE-STEPS

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SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001630	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	2425CCB366	27/12/2024	19353	484	18869	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001631	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	T/1055	24/12/2024	4804	294	4510	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001636	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	AP/2425/1968	27/12/2024	14000	1063	12937	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001637	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3260	01/01/2025	21504	20	21484	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001638	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3176	28/12/2024	22400	420	21980	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030324001639	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	2024-25/VLC/0121	31/12/2024	15056	269	14787	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001640	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	980/24-25	25/12/2024	71736	422	71314	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01030324001641	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	2024-25/VLC/0120	31/12/2024	8915	0	8915	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001644	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	2425CCB370	28/12/2024	929	17	912	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001645	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3250	01/01/2025	2637	3	2634	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001646	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3264	01/01/2025	27216	25	27191	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001647	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3291	03/01/2025	44800	140	44660	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001648	08/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	T/946	06/12/2024	3265	330	2935	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001649	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3288	03/01/2025	15960	299	15661	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001650	08/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3283	03/01/2025	10290	9	10281	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001651	09/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	M/3275	02/01/2025	18620	16	18604	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001652	09/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	998/24-25	31/12/2024	49015	44	48971	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001653	09/01/2025	01030324700248	10/01/2025	0103240245	10/01/2025	1002/24-25	31/12/2024	35616	210	35406	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01030324001654	09/01/2025	01030324700249	10/01/2025	0103240245	10/01/2025	088/2024-25	04/12/2024	1792	32	1760	CORE-STEPS
SBS	S K FASTENERS-GORAKHPUR	PAYMENT THROUGH CIPS	01030324001655	09/01/2025	01030324700247	09/01/2025	0103240244	09/01/2025	SKF/24-25/G00400	23/12/2024	288156	4884	283272	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001656	09/01/2025	01030324700250	10/01/2025	0103240245	10/01/2025	S/238571	08/11/2024	18480	17	18463	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001657	09/01/2025	01030324700250	10/01/2025	0103240245	10/01/2025	M/3249	01/01/2025	10752	656	10096	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001658	10/01/2025	01030324700250	10/01/2025	0103240245	10/01/2025	S/240020	09/11/2024	19891	18	19873	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001659	10/01/2025	01030324700251	10/01/2025	0103240245	10/01/2025	S/240023	09/11/2024	9968	9	9959	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001660	10/01/2025	01030324700251	10/01/2025	0103240245	10/01/2025	S/240024	09/11/2024	19446	17	19429	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001661	10/01/2025	01030324700251	10/01/2025	0103240245	10/01/2025	S/241716	11/11/2024	19320	18	19302	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001662	21/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	S/241742	11/11/2024	18816	737	18079	CORE-STEPS

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SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001663	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	2025/JAN/23	04/01/2025	2730	16	2714	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001664	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	S/251022	19/11/2024	14112	578	13534	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001665	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	S/255464	23/11/2024	17325	17	17308	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001666	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	S/257470	25/11/2024	15825	285	15540	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001667	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	S/261411	28/11/2024	7308	7	7301	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001668	21/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	S/263980	30/11/2024	18032	17	18015	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001669	21/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	S/263985	30/11/2024	18681	17	18664	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001670	21/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	SI/4029	27/11/2024	15882	15	15867	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001671	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	S/264004	30/11/2024	6419	199	6220	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324001672	21/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	A182	14/11/2024	10416	10	10406	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001673	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	SI/4120	30/11/2024	2520	3	2517	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001674	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	MSE00519	27/12/2024	222320	3970	218350	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001675	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	MSE00491	13/12/2024	5439	98	5341	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001676	21/01/2025	01030324700252	27/01/2025	0103240256	27/01/2025	MSE00485	13/12/2024	18480	330	18150	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001677	24/01/2025	01030324700255	29/01/2025	0103240258	29/01/2025	MSE00509	20/12/2024	84000	1575	82425	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001678	24/01/2025	01030324700255	29/01/2025	0103240258	29/01/2025	MSE00503	20/12/2024	348633	6538	342095	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001679	24/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	SS/24-25/1144	04/01/2025	22579	472	22107	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001680	24/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	SS/24-25/1164	07/01/2025	197120	3696	193424	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001681	24/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	MSE00482	12/12/2024	3380	3	3377	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001683	24/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	SI/56	04/12/2024	47794	0	47794	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001684	24/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	SA-00803	04/01/2025	41440	3471	37969	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001686	24/01/2025	01030324700253	28/01/2025	0103240257	28/01/2025	KE/16124	23/12/2024	34587	649	33938	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324001687	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	SSE/24-25/65/C	27/11/2024	60916	2611	58305	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01030324001688	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	RM24-25/410	24/12/2024	1904	17	1887	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001689	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	SE-24-25/4980	04/01/2025	392	1	391	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001690	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	SE-24-25/4981	04/01/2025	53760	1008	52752	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01030324001693	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	2425-N-00538	26/12/2024	42525	1849	40676	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001697	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	M/2797	29/11/2024	16262	828	15434	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001698	24/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	M/3314	06/01/2025	4725	4	4721	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001701	25/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	M/3313	06/01/2025	6562	6	6556	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001703	25/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	SS/24-25/1179	09/01/2025	47775	146	47629	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001704	25/01/2025	01030324700258	29/01/2025	0103240259	30/01/2025	SS/24-25/1182	09/01/2025	28560	2168	26392	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001705	25/01/2025	01030324700254	28/01/2025	0103240257	28/01/2025	SS/24-25/1184	09/01/2025	28560	26	28534	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001707	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	AP/2425/1985	27/12/2024	21672	19	21653	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001708	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	AP/2425/2013	04/01/2025	2237	2	2235	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001709	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	2425CCB331	03/12/2024	1820	0	1820	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324001710	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	SSE/24-25/68/C	27/11/2024	10386	0	10386	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324001711	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	SSE/24-25/49/C	07/09/2024	5577	0	5577	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001712	25/01/2025	01030324700255	29/01/2025	0103240258	29/01/2025	SI/4526	26/12/2024	2240	2	2238	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001713	25/01/2025	01030324700255	29/01/2025	0103240258	29/01/2025	2425CCB381	06/01/2025	66080	1180	64900	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001714	25/01/2025	01030324700255	29/01/2025	0103240258	29/01/2025	AP/2425/2028	06/01/2025	2503	40	2463	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001715	25/01/2025	01030324700258	29/01/2025	0103240259	30/01/2025	1038/24-25	10/01/2025	10244	10	10234	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001716	25/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	M/3392	11/01/2025	4984	4	4980	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001717	27/01/2025	01030324700258	29/01/2025	0103240259	30/01/2025	M/3403	11/01/2025	6384	6	6378	CORE-STEPS
SBS	METROPOLITAN SUPPLIERS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01030324001718	27/01/2025	01030324700259	30/01/2025	0103240261	30/01/2025	MSPL/24-25/046	04/01/2025	90152	451	89701	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001719	27/01/2025	01030324700258	29/01/2025	0103240259	30/01/2025	M/3417	11/01/2025	13440	886	12554	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001720	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	M/3399	11/01/2025	2016	3	2013	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01030324001721	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	SA-00809	04/01/2025	19906	318	19588	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001722	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	1037/24-25	10/01/2025	57980	52	57928	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001723	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	1039/24-25	10/01/2025	2772	3	2769	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001724	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	2425CCB398	11/01/2025	30212	540	29672	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001725	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	M/3446	14/01/2025	3024	203	2821	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001726	27/01/2025	01030324700256	29/01/2025	0103240258	29/01/2025	2425CCB344	16/12/2024	32928	0	32928	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001727	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	M/3435	14/01/2025	26880	24	26856	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001728	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	T/1086	09/01/2025	3922	3	3919	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001729	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5128	11/01/2025	26400	27	26373	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001730	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5115	11/01/2025	8820	166	8654	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001731	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5145	13/01/2025	16957	15	16942	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001732	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5122	11/01/2025	16957	780	16177	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001733	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5112	11/01/2025	28728	539	28189	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001734	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5108	11/01/2025	22545	423	22122	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001735	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	SE-24-25/5172	14/01/2025	30744	1961	28783	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001736	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	T/1092	09/01/2025	6787	6	6781	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001737	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	2425CCB403	13/01/2025	1260	23	1237	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001738	27/01/2025	01030324700257	29/01/2025	0103240258	29/01/2025	24-25/1214	23/10/2024	98774	10696	88078	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324001739	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	24-25/1071	28/09/2024	4005	75	3930	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001741	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	2425/MUMBAI/1821	13/01/2025	49266	48	49218	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001742	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	T/1129	15/01/2025	72800	65	72735	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324001743	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	T/1124	15/01/2025	67995	5161	62834	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001744	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	2025/JAN/55	15/01/2025	1680	2	1678	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324001745	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	SS/24-25/1191	15/01/2025	23632	444	23188	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001746	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	IBH002360	11/12/2024	16934	524	16410	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001747	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	IBH002452	24/12/2024	3969	64	3905	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324001748	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	IBH002420	18/12/2024	39066	3164	35902	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001749	29/01/2025	01030324700260	30/01/2025	0103240261	30/01/2025	SE-24-25/5179	14/01/2025	14638	453	14185	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001750	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	SE-24-25/5173	14/01/2025	13809	260	13549	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001751	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	SE-24-25/5125	11/01/2025	14694	14	14680	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324001752	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	SE-24-25/5180	14/01/2025	64680	6953	57727	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324001753	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	T-1033/2024-25	10/01/2025	211243	3962	207281	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324001755	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	T-956/2024-25	01/01/2025	2856	54	2802	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030324001756	29/01/2025	01030324700261	30/01/2025	0103240261	30/01/2025	T-962/2024-25	01/01/2025	141120	2646	138474	CORE-STEPS

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SBNS	SHIV ENGINEERINGNAGPUR	PAYMENT THROUGH CIPS	01030424001686	01/01/2025	01030424700332	02/01/2025	0103240239	03/01/2025	30	05/12/2024	161596	0	161596	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001687	01/01/2025	01030424700333	02/01/2025	0103240239	03/01/2025	AIB/G/2024-25/60	28/08/2024	35400	885	34515	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001688	01/01/2025	01030424700333	02/01/2025	0103240239	03/01/2025	AIB/G/2024-25/54	28/08/2024	37170	929	36241	CORE-STEPS
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424001689	01/01/2025	01030424700333	02/01/2025	0103240239	03/01/2025	186	04/12/2024	16461	14	16447	CORE-STEPS
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030424001690	01/01/2025	01030424700333	02/01/2025	0103240239	03/01/2025	190	05/12/2024	755161	13440	741721	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001692	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	PMT/24-25/0245	25/07/2024	81000	1373	79627	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001693	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	PMT/24-25/0246	25/07/2024	81000	1373	79627	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001694	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	PMT/24-25/0282	21/08/2024	132792	2915	129877	CORE-STEPS
SBNS	M A ENTERPRISES	PAYMENT THROUGH CIPS	01030424001695	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	MAE92	07/08/2024	57562	976	56586	CORE-STEPS
SBNS	BHAAL ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030424001697	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	BE/24-25/0004	14/10/2024	125465	0	125465	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001698	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	461	16/10/2024	39150	0	39150	CORE-STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001699	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	485	16/10/2024	195750	0	195750	CORE-STEPS
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001700	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	460	16/10/2024	130500	0	130500	CORE-STEPS
SBNS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001701	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	486	16/10/2024	195750	0	195750	CORE-STEPS
SBNS	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030424001702	01/01/2025	01030424700341	08/01/2025	0103240244	09/01/2025	42	02/10/2024	89680	0	89680	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001703	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	1549	11/11/2024	94400	80	94320	CORE-STEPS
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030424001705	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	24-25/162	19/11/2024	103226	0	103226	CORE-STEPS
SBNS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030424001706	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	89	21/11/2024	240500	0	240500	CORE-STEPS
SBNS	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001707	01/01/2025	01030424700335	03/01/2025	0103240239	03/01/2025	CBS/24-25/112	04/12/2024	147000	0	147000	CORE-STEPS
SBNS	V M ENTERPRISES	PAYMENT THROUGH CIPS	01030424001708	01/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	F-105/2024-25	07/10/2024	1652175	69308	1582867	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424001709	01/01/2025	01030424700334	03/01/2025	0103240239	03/01/2025	KE/15830	17/12/2024	26264	24	26240	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001710	02/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	58	05/10/2024	5192	520	4672	CORE-STEPS
SBNS	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030424001711	02/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	SE/27	11/12/2024	20800	1040	19760	CORE-STEPS
SBNS	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01030424001712	02/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	SE/28	11/12/2024	23734	1187	22547	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001713	03/01/2025	01030424700338	07/01/2025	0103240241	07/01/2025	RLY/24-25/2029	03/09/2024	70467	7107	63360	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001714	03/01/2025	01030424700351	13/01/2025	0103240246	13/01/2025	RLY/24-25/2028	03/09/2024	1954080	230184	1723896	CORE-STEPS
SBNS	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001715	03/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	741	07/12/2024	392656	8417	384239	CORE-STEPS

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SBNS	Shaheen Enterprises	PAYMENT THROUGH CIPS	01030424001716	03/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	GEM-583	12/12/2024	10556	0	10556	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001717	03/01/2025	01030424700336	03/01/2025	0103240239	03/01/2025	69	08/11/2024	123310	12331	110979	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001718	03/01/2025	01030424700342	09/01/2025	0103240244	09/01/2025	23-24/1826	19/03/2024	35697	34	35663	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001719	03/01/2025	01030424700342	09/01/2025	0103240244	09/01/2025	24-25/0501	20/06/2024	11760	11	11749	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001720	03/01/2025	01030424700342	09/01/2025	0103240244	09/01/2025	24-25/0502	20/06/2024	6272	6	6266	CORE-STEPS
SBNS	EXPERIO TECH PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01030424001722	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	ETPL/24-25/203	19/11/2024	157500	0	157500	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001723	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	24-25/0374	08/11/2024	125380	106	125274	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001724	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	24-25/0391	29/11/2024	185024	3293	181731	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001725	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	LI/003915/24-25	21/10/2024	231064	196	230868	CORE-STEPS
SBNS	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001726	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	LI/003914/24-25	21/10/2024	100170	85	100085	CORE-STEPS
SBNS	M S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030424001731	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	MSE-0824-110	10/08/2024	46047	2162	43885	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01030424001732	06/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	GE/24-25/448	09/10/2024	194688	3194	191494	CORE-STEPS
SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424001733	06/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	036	29/10/2024	731187	12393	718794	CORE-STEPS
SBNS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01030424001734	06/01/2025	01030424700347	10/01/2025	0103240245	10/01/2025	24LP000550	18/11/2024	45968	0	45968	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01030424001735	06/01/2025	01030424700337	07/01/2025	0103240241	07/01/2025	726	17/12/2024	19470	17	19453	CORE-STEPS
SBNS	SARASWATI ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01030424001736	06/01/2025	01030424700338	07/01/2025	0103240241	07/01/2025	2024-25/71	03/08/2024	237500	1188	236312	CORE-STEPS
SBNS	M A ENTERPRISES	PAYMENT THROUGH CIPS	01030424001738	06/01/2025	01030424700338	07/01/2025	0103240241	07/01/2025	MAE93	07/08/2024	69074	1171	67903	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001740	06/01/2025	01030424700338	07/01/2025	0103240241	07/01/2025	SE/24-25/280	19/10/2024	59432	0	59432	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001741	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	SE/24-25/278	18/10/2024	38850	0	38850	CORE-STEPS
SBNS	AEMRIC INDIA INNOVATIONS	PAYMENT THROUGH CIPS	01030424001742	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	AII/24-25-253	04/10/2024	26100	1044	25056	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001743	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	SE/24-25/292	29/10/2024	112200	0	112200	CORE-STEPS
SBNS	HBansidhar Co	PAYMENT THROUGH CIPS	01030424001744	06/01/2025	01030424700350	10/01/2025	0103240245	10/01/2025	12/616	07/12/2024	1398300	100607	1297693	CORE-STEPS
SBNS	MALLCOM (INDIA) LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424001745	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	DRD/304/24-25	18/06/2024	508737	9085	499652	CORE-STEPS
SBNS	KLED IOT SENSING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001747	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	98	28/11/2024	59000	590	58410	CORE-STEPS
SBNS	BHAAL ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030424001749	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	BE/24-25/0003	30/09/2024	3937	0	3937	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001750	06/01/2025	01030424700339	07/01/2025	0103240241	07/01/2025	B2298	27/11/2024	7123	0	7123	CORE-STEPS
SBNS	JAI JAGANNATH INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424001751	07/01/2025	01030424700346	10/01/2025	0103240245	10/01/2025	CR11/24	29/11/2024	566046	9594	556452	CORE-STEPS

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SBNS	ID TECH SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01030424001752	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	IDT/24-25/02718	26/09/2024	137980	0	137980	CORE-STEPS
SBNS	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030424001753	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	220	26/11/2024	47790	0	47790	CORE-STEPS
SBNS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01030424001754	07/01/2025	01030424700346	10/01/2025	0103240245	10/01/2025	2411500661	15/10/2024	261802	4660	257142	CORE-STEPS
SBNS	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030424001755	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	A-0002	03/12/2024	5400	290	5110	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01030424001756	07/01/2025	01030424700350	10/01/2025	0103240245	10/01/2025	G-457/2024-25	02/12/2024	237800	202	237598	CORE-STEPS
SBNS	GAUTAM BISWAS-PRAYAGRAJ	PAYMENT THROUGH CIPS	01030424001757	07/01/2025	01030424700340	08/01/2025	0103240243	08/01/2025	183/24-25	16/12/2024	45725	18840	26885	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001758	07/01/2025	01030424700351	13/01/2025	0103240246	13/01/2025	RLY/24-25/3079	09/11/2024	628739	11190	617549	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001759	07/01/2025	01030424700353	13/01/2025	0103240246	13/01/2025	RLY/24-25/3215	22/11/2024	167664	2984	164680	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001760	07/01/2025	01030424700353	13/01/2025	0103240246	13/01/2025	RLY/24-25/3286	29/11/2024	110061	93	109968	CORE-STEPS
SBNS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030424001761	07/01/2025	01030424700353	13/01/2025	0103240246	13/01/2025	GST/2024-25/63	04/12/2024	161070	136	160934	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01030424001763	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	24-25/46	30/09/2024	124492	6225	118267	CORE-STEPS
SBNS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001764	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	PSI-BP2000011248	05/12/2024	287920	5124	282796	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001765	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	27	04/12/2024	283202	5042	278160	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01030424001766	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	120/24-25	26/11/2024	84016	72	83944	CORE-STEPS
SBNS	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01030424001767	07/01/2025	01030424700345	09/01/2025	0103240245	10/01/2025	PEPL5/24010/035	10/10/2024	106200	2449	103751	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030424001769	07/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	INV/2024/DEC/641	20/12/2024	33630	29	33601	CORE-STEPS
SBNS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01030424001770	07/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	31/2024-2025	22/11/2024	11451	58	11393	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01030424001771	07/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	SE2-926	30/11/2024	91049	78	90971	CORE-STEPS
SBNS	RAJAJII EQUIPMENTS-PALGHAR	PAYMENT THROUGH CIPS	01030424001772	07/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	006/2024-25	02/12/2024	59621	1491	58130	CORE-STEPS
SBNS	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	01030424001774	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	VPC/24-25/655	20/11/2024	139240	0	139240	CORE-STEPS
SBNS	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01030424001775	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	209	19/11/2024	6690	6	6684	CORE-STEPS
SBNS	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01030424001776	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	208	19/11/2024	6691	6	6685	CORE-STEPS
SBNS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424001777	07/01/2025	01030424700350	10/01/2025	0103240245	10/01/2025	GHI/82/24-25	01/11/2024	13541	283	13258	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01030424001778	07/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	MH08052400155	23/10/2024	962862	17136	945726	CORE-STEPS
SBNS	LUX CONTROL SYSTEMS-NASHIK	PAYMENT THROUGH CIPS	01030424001779	08/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	2404062	15/10/2024	35950	0	35950	CORE-STEPS
SBNS	LUX CONTROL SYSTEMS-NASHIK	PAYMENT THROUGH CIPS	01030424001780	08/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	2404063	29/10/2024	157375	2361	155014	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01030424001781	08/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	MH08052400154	23/10/2024	999996	17798	982198	CORE-STEPS

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SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424001782	08/01/2025	01030424700343	09/01/2025	0103240244	09/01/2025	129	21/11/2024	46728	40	46688	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001783	08/01/2025	01030424700350	10/01/2025	0103240245	10/01/2025	A-24-289	16/11/2024	601269	10701	590568	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030424001784	08/01/2025	01030424700344	09/01/2025	0103240244	09/01/2025	A191	02/01/2025	311650	10909	300741	CORE-STEPS
SBNS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01030424001785	08/01/2025	01030424700347	10/01/2025	0103240245	10/01/2025	24LP000549	18/11/2024	45968	0	45968	CORE-STEPS
SBNS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01030424001789	09/01/2025	01030424700347	10/01/2025	0103240245	10/01/2025	24LP000947	24/12/2024	45968	0	45968	CORE-STEPS
SBNS	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01030424001791	10/01/2025	01030424700357	16/01/2025	0103240249	16/01/2025	KWPL/506/24-25	03/12/2024	19623867	349238	19274629	CORE-STEPS
SBNS	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	01030424001794	10/01/2025	01030424700360	17/01/2025	0103240250	17/01/2025	715	27/08/2024	338709	11482	327227	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424001795	10/01/2025	01030424700349	10/01/2025	0103240245	10/01/2025	JKCL/24-25/367	04/12/2024	25182923	448172	24734751	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424001796	10/01/2025	01030424700348	10/01/2025	0103240245	10/01/2025	RAJ/CH/200	20/12/2024	10334255	183915	10150340	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424001797	10/01/2025	01030424700348	10/01/2025	0103240245	10/01/2025	RAJ/CH/201	20/12/2024	5163513	91894	5071619	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424001798	10/01/2025	01030424700348	10/01/2025	0103240245	10/01/2025	RAJ/CH/202	20/12/2024	4924228	87636	4836592	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001799	10/01/2025	01030424700352	13/01/2025	0103240246	13/01/2025	RLY/24-25/3249	23/11/2024	2389323	42522	2346801	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001801	10/01/2025	01030424700353	13/01/2025	0103240246	13/01/2025	AIB/G/2024-25/55	28/08/2024	4720	118	4602	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001802	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	AIB/G/2024-25/58	28/08/2024	5074	127	4947	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001803	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	AIB/G/2024-25/59	28/08/2024	708	18	690	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES CO-KOLKATA	PAYMENT THROUGH CIPS	01030424001804	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	AIB/G/2024-25/56	28/08/2024	6325	158	6167	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001805	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	CRG242503080016	03/08/2024	282877	5035	277842	CORE-STEPS
SBNS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030424001806	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	GMP2724006066	21/10/2024	180222	153	180069	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030424001807	10/01/2025	01030424700355	14/01/2025	0103240248	15/01/2025	MH0140318439	29/10/2024	442323	375	441948	CORE-STEPS
SBNS	TRIVENI ENGINEERINGYAMUNANAGAR	PAYMENT THROUGH CIPS	01030424001809	10/01/2025	01030424700363	17/01/2025	0103240250	17/01/2025	TE/22/24-25	22/11/2024	442075	12308	429767	CORE-STEPS
SBNS	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030424001810	10/01/2025	01030424700350	10/01/2025	0103240245	10/01/2025	696409891	04/09/2024	2629040	46788	2582252	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424001811	13/01/2025	01030424700354	13/01/2025	0103240246	13/01/2025	JKCL/24-25/368	05/12/2024	23701574	421808	23279766	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030424001812	13/01/2025	01030424700354	13/01/2025	0103240246	13/01/2025	JKCL/24-25/370	06/12/2024	14714727	261873	14452854	CORE-STEPS
SBNS	HARBOUR SALES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030424001813	13/01/2025	01030424700353	13/01/2025	0103240246	13/01/2025	HSDL/TI/2425/104	04/12/2024	265207	4721	260486	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424001814	14/01/2025	01030424700366	22/01/2025	0103240253	22/01/2025	126	21/11/2024	127204	2264	124940	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001815	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2993	06/11/2024	161352	2872	158480	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001816	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2985	06/11/2024	67550	57	67493	CORE-STEPS

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SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001817	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2982	06/11/2024	631433	11238	620195	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001818	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2991	06/11/2024	34242	610	33632	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001819	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2988	06/11/2024	527469	9388	518081	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001820	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2986	06/11/2024	737334	24183	713151	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001821	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/2867	25/10/2024	414309	7374	406935	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001822	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/1813	13/08/2024	76162	5015	71147	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001823	14/01/2025	01030424700359	17/01/2025	0103240250	17/01/2025	RLY/24-25/3409	04/12/2024	196684	3501	193183	CORE-STEPS
SBNS	SYSAID TECHNOLOGIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030424001828	15/01/2025	01030424700356	15/01/2025	0103240249	16/01/2025	MG-0071/2024-25	25/11/2024	1699200	36000	1663200	CORE-STEPS
SBNS	SYSAID TECHNOLOGIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030424001829	15/01/2025	01030424700356	15/01/2025	0103240249	16/01/2025	MG-0072/2024-25	25/11/2024	1699200	36000	1663200	CORE-STEPS
SBNS	SYSAID TECHNOLOGIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01030424001830	15/01/2025	01030424700356	15/01/2025	0103240249	16/01/2025	MG-0073/2024-25	25/11/2024	1359360	28800	1330560	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001831	16/01/2025	01030424700360	17/01/2025	0103240250	17/01/2025	155	18/10/2024	24249	0	24249	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001832	17/01/2025	01030424700361	17/01/2025	0103240250	17/01/2025	3868	14/12/2024	125118	2227	122891	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001833	17/01/2025	01030424700361	17/01/2025	0103240250	17/01/2025	3869	14/12/2024	1076717	19162	1057555	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001834	17/01/2025	01030424700361	17/01/2025	0103240250	17/01/2025	3867	14/12/2024	424055	7547	416508	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001835	17/01/2025	01030424700361	17/01/2025	0103240250	17/01/2025	3886	31/12/2024	785780	13985	771795	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001836	17/01/2025	01030424700362	17/01/2025	0103240250	17/01/2025	3887	31/12/2024	3913043	343552	3569491	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030424001837	17/01/2025	01030424700362	17/01/2025	0103240250	17/01/2025	3888	31/12/2024	453379	8069	445310	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001838	17/01/2025	01030424700364	17/01/2025	0103240250	17/01/2025	2024-25/1039	03/01/2025	2741409	48788	2692621	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001839	17/01/2025	01030424700364	17/01/2025	0103240250	17/01/2025	2024-25/1036	01/01/2025	7687365	136810	7550555	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001840	17/01/2025	01030424700364	17/01/2025	0103240250	17/01/2025	2024-25/1038	03/01/2025	4895237	87119	4808118	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001841	17/01/2025	01030424700364	17/01/2025	0103240250	17/01/2025	2024-25/1040	03/01/2025	6858946	122067	6736879	CORE-STEPS
SBNS	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01030424001842	17/01/2025	01030424700363	17/01/2025	0103240250	17/01/2025	VMV/273/2024-25	23/11/2024	1947078	34652	1912426	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001843	20/01/2025	01030424700365	21/01/2025	0103240252	21/01/2025	GE386	02/01/2025	2265600	38400	2227200	CORE-STEPS
SBNS	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030424001844	20/01/2025	01030424700365	21/01/2025	0103240252	21/01/2025	38	10/10/2024	415396	7041	408355	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030424001847	21/01/2025	01030424700365	21/01/2025	0103240252	21/01/2025	INV/2024/OCT/436	03/10/2024	306800	20800	286000	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030424001850	21/01/2025	01030424700365	21/01/2025	0103240252	21/01/2025	ADDCTC2425GST377	25/11/2024	9570000	2084315	7485685	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030424001851	21/01/2025	01030424700366	22/01/2025	0103240253	22/01/2025	ADDCTC2425GST376	25/11/2024	2030000	472578	1557422	CORE-STEPS

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SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001852	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	PMT/24-25/0247	25/07/2024	81000	1373	79627	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001853	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	1493	12/09/2024	57200	49	57151	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001854	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	1496	19/09/2024	24898	22	24876	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001855	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	PMT/24-25/0280	21/08/2024	143858	3159	140699	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001856	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	PMT/24-25/0281	21/08/2024	165990	3644	162346	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424001857	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	216	02/09/2024	91182	78	91104	CORE-STEPS
SBNS	M A ENTERPRISES	PAYMENT THROUGH CIPS	01030424001858	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	MAE94	07/08/2024	61399	1041	60358	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001859	22/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	SE/24-25/279	18/10/2024	75999	0	75999	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424001860	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	24-25/006251	02/11/2024	31798	27	31771	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001862	22/01/2025	01030424700375	30/01/2025	0103240261	30/01/2025	RLY/24-25/3746	20/12/2024	2826934	50311	2776623	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001863	22/01/2025	01030424700373	29/01/2025	0103240259	30/01/2025	RLY/24-25/3292	29/11/2024	576784	10265	566519	CORE-STEPS
SBNS	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01030424001864	22/01/2025	01030424700369	28/01/2025	0103240257	28/01/2025	2024-25/0158	07/12/2024	164390	0	164390	CORE-STEPS
SBNS	Safety Umbrella	PAYMENT THROUGH CIPS	01030424001866	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	SU/327/24-25	24/09/2024	13334	334	13000	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001867	22/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	B2261	23/11/2024	9438	0	9438	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424001868	22/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	B2185	15/11/2024	7694	0	7694	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030424001869	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	R01/24/103261A	10/11/2023	3192	0	3192	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030424001870	22/01/2025	01030424700366	22/01/2025	0103240253	22/01/2025	RT/GN/24-25/0564	09/10/2024	195521	166	195355	CORE-STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424001873	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	TEW/24-25/94	09/12/2024	16520	1570	14950	CORE-STEPS
SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001874	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	CC/085/24-25	09/11/2024	21240	231	21009	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01030424001875	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	CRBSL/862/23-24	27/11/2024	90713	0	90713	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030424001876	22/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	R1009/2024-25	26/12/2024	21824	19	21805	CORE-STEPS
SBNS	MEGHA ENTERPRISESHYDERABAD	PAYMENT THROUGH CIPS	01030424001877	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	34/24-25	18/12/2024	45916	0	45916	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030424001878	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	247/2024-25	26/12/2024	31123	27	31096	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424001879	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	2425007170	07/11/2024	121540	104	121436	CORE-STEPS
SBNS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01030424001881	22/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	PMI/TI/289/24-25	30/11/2024	44294	924	43370	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01030424001883	23/01/2025	01030424700368	24/01/2025	0103240255	24/01/2025	ADDCTC2425GST378	25/11/2024	4785000	1042158	3742842	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001884	23/01/2025	01030424700367	24/01/2025	0103240255	24/01/2025	2024-25/1056	11/01/2025	1504081	26768	1477313	CORE-STEPS

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SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001885	23/01/2025	01030424700367	24/01/2025	0103240255	24/01/2025	2024-25/1046	09/01/2025	7180726	127794	7052932	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424001886	23/01/2025	01030424700367	24/01/2025	0103240255	24/01/2025	2024-25/1055	11/01/2025	5357700	95350	5262350	CORE-STEPS
SBNS	AND HITECH INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030424001887	24/01/2025	01030424700373	29/01/2025	0103240259	30/01/2025	97	05/10/2024	645696	11491	634205	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001888	24/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	SE/24-25/333	17/12/2024	471552	7993	463559	CORE-STEPS
SBNS	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001889	24/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	SE/25-25/358	18/01/2025	57047	0	57047	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001890	24/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	78	16/12/2024	59000	5310	53690	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001891	24/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	79	28/12/2024	26460	0	26460	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030424001892	25/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	2025/JAN/25	06/01/2025	134400	120	134280	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01030424001894	27/01/2025	01030424700370	28/01/2025	0103240257	28/01/2025	INV/2024/OCT/437	03/10/2024	337480	30442	307038	CORE-STEPS
SBNS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030424001896	28/01/2025	01030424700378	31/01/2025	0103240262	31/01/2025	TNG/6181/24-25	31/12/2024	3091978	52407	3039571	CORE-STEPS
SBNS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030424001897	28/01/2025	01030424700378	31/01/2025	0103240262	31/01/2025	TNG/6182/24-25	31/12/2024	2508586	42519	2466067	CORE-STEPS
SBNS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030424001898	28/01/2025	01030424700378	31/01/2025	0103240262	31/01/2025	TNG/6183/24-25	31/12/2024	583392	9888	573504	CORE-STEPS
SBNS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01030424001899	28/01/2025	01030424700378	31/01/2025	0103240262	31/01/2025	TNG/6184/24-25	31/12/2024	437544	7416	430128	CORE-STEPS
SBNS	VARDHMAN PRINTERS AND SUPPLIERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424001900	28/01/2025	01030424700372	29/01/2025	0103240259	30/01/2025	742	15/12/2024	37156	0	37156	CORE-STEPS
SBNS	MACHWELD TRANSMISSIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030424001901	29/01/2025	01030424700373	29/01/2025	0103240259	30/01/2025	MTPL/0992/24-25	18/11/2024	236472	0	236472	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001902	29/01/2025	01030424700375	30/01/2025	0103240261	30/01/2025	RLY/24-25/3245	23/11/2024	1123664	132364	991300	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001903	29/01/2025	01030424700375	30/01/2025	0103240261	30/01/2025	RLY/24-25/3812	25/12/2024	2631145	46826	2584319	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001904	29/01/2025	01030424700373	29/01/2025	0103240259	30/01/2025	24-25/0454	17/12/2024	200793	170	200623	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424001905	29/01/2025	01030424700373	29/01/2025	0103240259	30/01/2025	24-25/0453	17/12/2024	92347	1644	90703	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001906	29/01/2025	01030424700375	30/01/2025	0103240261	30/01/2025	RLY/24-25/3687	18/12/2024	9041534	160909	8880625	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001907	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425002482	28/12/2024	14544	1713	12831	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001908	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425002417	23/12/2024	43632	5140	38492	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001909	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425002315	12/12/2024	116352	13707	102645	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001910	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425002487	28/12/2024	379005	6745	372260	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001911	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425001250	05/08/2024	730089	38547	691542	CORE-STEPS
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030424001912	29/01/2025	01030424700376	30/01/2025	0103240261	30/01/2025	OTGAU2425002483	28/12/2024	222701	26234	196467	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424001913	29/01/2025	01030424700380	04/02/2025	0103240265	04/02/2025	RLY/24-25/2094	13/09/2024	525625	61916	463709	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030424001914	29/01/2025	01030424700380	04/02/2025	0103240265	04/02/2025	GMP2724005973	17/10/2024	1622878	28882	1593996	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001915	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	24-25/0586	10/07/2024	17136	16	17120	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001916	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	24-25/0637	17/07/2024	7840	7	7833	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001917	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	24-25/0646	20/07/2024	13639	627	13012	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001918	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	24-25/0772	13/08/2024	16800	15	16785	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424001919	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	24-25/0832	24/08/2024	5309	5	5304	CORE-STEPS
SBNS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030424001921	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	DH/3257	25/12/2024	17289	15	17274	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030424001922	29/01/2025	01030424700377	31/01/2025	0103240262	31/01/2025	2025/JAN/56	16/01/2025	5824	5	5819	CORE-STEPS
SBNS	BHIRUD ELECTRIC STORES	BHIRUD ELECTRIC STORES	01030424001923	29/01/2025	01030424700371	29/01/2025	989677	30/01/2025	740665	29/01/2025	408355	0	408355	BANK CHEQUE
SBNS	PLASTOCON INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030424001924	29/01/2025	01030424700382	05/02/2025	0103240267	06/02/2025	2024-25/0840	01/12/2024	696000	15277	680723	CORE-STEPS
SBNS	HIND ELECTRICAL CO	PAYMENT THROUGH CIPS	01030424001925	29/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	326	01/10/2024	53100	531	52569	CORE-STEPS
SBNS	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	01030424001926	30/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	INV/24-25/0006	10/12/2024	9742	0	9742	CORE-STEPS
SBNS	A M ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424001929	30/01/2025	01030424700382	05/02/2025	0103240267	06/02/2025	15/24-25	02/11/2024	45100	0	45100	CORE-STEPS
SBNS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030424001931	30/01/2025	01030424700374	30/01/2025	0103240261	30/01/2025	SE/24-214	02/01/2025	223020	2420	220600	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424001933	30/01/2025	01030424700382	05/02/2025	0103240267	06/02/2025	130/24-25	29/11/2024	204795	174	204621	CORE-STEPS
BKS	SHUBHANGI PRAVIN KHAIRKAR	PAYMENT THROUGH CIPS	01031024000114	02/01/2025	01031024700047	02/01/2025	0103240238	02/01/2025	023522	14/11/2024	2000	0	2000	CORE-STEPS
BKS	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01031024000115	16/01/2025	01031024700048	16/01/2025	0103240250	17/01/2025	298563	06/01/2025	77371	0	77371	CORE-STEPS
BKS	M/S DEEPALI CHAUDHARI	PAYMENT THROUGH CIPS	01031024000116	21/01/2025	01031024700049	22/01/2025	0103240256	27/01/2025	298559	28/10/2024	117068	0	117068	CORE-STEPS
BKS	ZAHARA SUPPLIERS & TRADERS	PAYMENT THROUGH CIPS	01031024000117	21/01/2025	01031024700049	22/01/2025	0103240256	27/01/2025	298561	06/01/2025	47347	2060	45287	CORE-STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000119	30/01/2025	01031024700052	31/01/2025	0103240262	31/01/2025	SRM/2024-25/110	11/12/2024	816411	27675	788736	CORE-STEPS
BKS	VIBGYOR TRADING	PAYMENT THROUGH CIPS	01031024000120	30/01/2025	01031024700050	30/01/2025	0103240261	30/01/2025	284100	01/01/2025	53620	0	53620	CORE-STEPS