BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	S V CONSTRUCTION	PAYMENT THROUGH CIPS	01070124001618	02/02/2025	01070124701083	03/02/2025	0107240226	03/02/2025	034008	22/01/2025	88668	0	88668	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001619	02/02/2025	01070124701087	04/02/2025	0107240227	04/02/2025	GST/KTK2425/118	29/01/2025	5922423.54	236860.54	5685563	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001620	02/02/2025	01070124701084	03/02/2025	0107240226	03/02/2025	GST/MH/2425/235	30/01/2025	4863591.99	268684.99	4594907	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001626	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/251	31/01/2025	499274.99	48716.99	450558	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001627	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/250	31/01/2025	499226.99	48710.99	450516	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001628	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/249	31/01/2025	498196	48611	449585	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001629	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/248	31/01/2025	497485.99	48542.99	448943	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001630	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/247	31/01/2025	499833	48769	451064	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001631	04/02/2025	01070124701085	04/02/2025	0107240227	04/02/2025	GST/MH/2425/252	31/01/2025	490776.99	47892.99	442884	CORE-STEPS
X-I	METALASTIK MANUFACTURING CO PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070124001632	04/02/2025	01070124701086	04/02/2025	0107240227	04/02/2025	118/24-25	28/01/2025	2003834	94703	1909131	CORE-STEPS
X-I	ATOM AVIATION SERVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070124001633	04/02/2025	01070124701088	05/02/2025	0107240228	05/02/2025	Atom/24-25/0504	30/01/2025	365506.94	64988.94	300518	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070124001634	06/02/2025	01070124701089	06/02/2025	0107240229	06/02/2025	CDI/640/24-25	05/02/2025	5529979.98	591739.98	4938240	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070124001635	06/02/2025	01070124701090	06/02/2025	0107240230	07/02/2025	CRGR24250306024	25/01/2025	886871.86	34249.86	852622	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001636	06/02/2025	01070124701091	06/02/2025	0107240230	07/02/2025	MSB/73/24-25	03/02/2025	411684.99	15835.99	395849	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001637	06/02/2025	01070124701094	07/02/2025	0107240230	07/02/2025	30/2024-25	01/02/2025	1910697.92	95420.92	1815277	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001638	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/243	30/01/2025	498819	48672	450147	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001639	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/241	30/01/2025	498413.99	48632.99	449781	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001640	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/242	30/01/2025	498513.99	48642.99	449871	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001641	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/238	30/01/2025	358470	35066	323404	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001642	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/236	24/10/2024	499322	48721	450601	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001643	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/253	31/01/2025	475028	46366	428662	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001644	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/255	31/01/2025	385487	37685	347802	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001645	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/258	31/01/2025	493730	48179	445551	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001646	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/257	31/01/2025	495882	48388	447494	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001647	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/254	31/01/2025	490301.99	47846.99	442455	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001648	07/02/2025	01070124701092	07/02/2025	0107240230	07/02/2025	GST/MH/2425/256	31/01/2025	486549	47482	439067	CORE-STEPS
X-I	UNICARE TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001649	07/02/2025	01070124701093	07/02/2025	0107240230	07/02/2025	-	07/02/2025	230173.96	25411.96	204762	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	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001650	07/02/2025	01070124701097	07/02/2025	0107240230	07/02/2025	2024-25/14	03/02/2025	678575	38783	639792	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001651	07/02/2025	01070124701095	07/02/2025	0107240230	07/02/2025	31/2024-25	04/02/2025	618280.98	32788.98	585492	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001652	07/02/2025	01070124701096	07/02/2025	0107240230	07/02/2025	104	05/02/2025	35794396.99	4045952.99	31748444	CORE-STEPS
X-I	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01070124001654	08/02/2025	01070124701098	10/02/2025	0107240232	10/02/2025	IN/DL/24/1956	06/02/2025	6678625.99	619231.99	6059394	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001655	10/02/2025	01070124701099	10/02/2025	0107240232	10/02/2025	SC/24-25/0047	07/02/2025	6568508.99	638371.99	5930137	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001657	10/02/2025	01070124701101	11/02/2025	0107240233	11/02/2025	GST/MH/2425/246	24/10/2024	494143	48219	445924	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001658	10/02/2025	01070124701101	11/02/2025	0107240233	11/02/2025	GST/MH/2425/244	30/01/2025	496077	48408	447669	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001659	10/02/2025	01070124701101	11/02/2025	0107240233	11/02/2025	GST/MH/2425/245	30/01/2025	498968.99	48687.99	450281	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001661	10/02/2025	01070124701101	11/02/2025	0107240233	11/02/2025	GST/MH/2425/239	30/01/2025	498571	48649	449922	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001662	10/02/2025	01070124701101	11/02/2025	0107240233	11/02/2025	GST/MH/2425/240	30/01/2025	471008	45976	425032	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001663	10/02/2025	01070124701100	10/02/2025	0107240232	10/02/2025	105	07/02/2025	36542568	3908821	32633747	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001664	11/02/2025	01070124701102	11/02/2025	0107240233	11/02/2025	16/2024-25	08/02/2025	847941.99	83925.99	764016	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070124001667	12/02/2025	01070124701103	12/02/2025	0107240234	12/02/2025	24-25/191/02744	04/02/2025	1644890.98	160951.98	1483939	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001669	12/02/2025	01070124701104	12/02/2025	0107240234	12/02/2025	2024-25/88	10/02/2025	1756151	201864	1554287	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001672	12/02/2025	01070124701105	13/02/2025	0107240235	13/02/2025	2022/0072/8B	12/02/2025	366907.99	40804.99	326103	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001674	13/02/2025	01070124701106	13/02/2025	0107240235	13/02/2025	DBG/2024/0117/02	11/02/2025	3241450.99	354408.99	2887042	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001677	13/02/2025	01070124701146	26/02/2025	0107240243	26/02/2025	24-25/59	10/02/2025	1041908	101636	940272	CORE-STEPS
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070124001678	13/02/2025	01070124701107	13/02/2025	0107240235	13/02/2025	AE/24-25/14	08/02/2025	533237.99	16218.99	517019	CORE-STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001679	13/02/2025	01070124701109	14/02/2025	0107240236	14/02/2025	AE/24-25/184	11/02/2025	2167105	188508	1978597	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070124001680	13/02/2025	01070124701108	14/02/2025	0107240236	14/02/2025	107/SUR/ROAD	06/02/2025	614030	24278	589752	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001681	14/02/2025	01070124701110	14/02/2025	0107240236	14/02/2025	24-25/61	11/02/2025	13130059	960794	12169265	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001682	14/02/2025	01070124701111	14/02/2025	0107240236	14/02/2025	30	11/02/2025	5580652	263256	5317396	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070124001683	14/02/2025	01070124701112	14/02/2025	0107240236	14/02/2025	-	14/02/2025	4688630.88	619109.88	4069521	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001684	14/02/2025	01070124701113	14/02/2025	0107240236	14/02/2025	S/2024/0073/03	12/02/2025	19161889	2054532	17107357	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001685	17/02/2025	01070124701114	17/02/2025	0107240237	17/02/2025	2023/0082/15B	09/02/2025	47513814	2409951	45103863	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001686	17/02/2025	01070124701115	17/02/2025	0107240237	17/02/2025	JCL/747/2024-25	10/02/2025	69346326	9776966	59569360	CORE-STEPS
X-I	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070124001687	17/02/2025	01070124701116	17/02/2025	0107240237	17/02/2025	AG25/MAH/02/004	11/02/2025	1055704.75	113218.75	942486	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	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070124001688	17/02/2025	01070124701117	17/02/2025	0107240237	17/02/2025	EEC/24-25/0348	07/02/2025	10912603	1059340	9853263	CORE-STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001691	18/02/2025	01070124701118	20/02/2025	0107240239	20/02/2025	SWR-02-2024-25	15/02/2025	20806436	2113881	18692555	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124001692	18/02/2025	01070124701119	20/02/2025	0107240239	20/02/2025	CR/SUR/26/B5	14/02/2025	1256454	70888	1185566	CORE-STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070124001693	18/02/2025	01070124701120	20/02/2025	0107240239	20/02/2025	2024-25/15	17/02/2025	1116181	99394	1016787	CORE-STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070124001694	18/02/2025	01070124701121	20/02/2025	0107240239	20/02/2025	AMPL/SUR/R06	12/02/2025	1332900	53225	1279675	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124001695	20/02/2025	01070124701122	20/02/2025	0107240239	20/02/2025	CR/SUR/48/B4	14/02/2025	4288764	242565	4046199	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001698	20/02/2025	01070124701123	20/02/2025	0107240239	20/02/2025	SE/23/2025	14/02/2025	5751817	561116	5190701	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001699	20/02/2025	01070124701124	20/02/2025	0107240239	20/02/2025	GST/MH2425/278	19/02/2025	9110214	855452	8254762	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01070124001700	20/02/2025	01070124701125	21/02/2025	0107240240	21/02/2025	CR/SUR/22/B4	14/02/2025	4208551.99	366916.99	3841635	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01070124001701	20/02/2025	01070124701126	21/02/2025	0107240240	21/02/2025	KA01042405362	11/12/2024	1102699	115309	987390	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001702	21/02/2025	01070124701127	21/02/2025	0107240240	21/02/2025	JCL/765/2024-25	20/02/2025	69678256	8310275	61367981	CORE-STEPS
X-I	GANESH PLASTO PACK PROP. MAHENDRA SUJARAM PATEL	PAYMENT THROUGH CIPS	01070124001704	21/02/2025	01070124701131	24/02/2025	0107240241	24/02/2025	77	04/02/2025	125967	11400	114567	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001706	21/02/2025	01070124701130	21/02/2025	0107240240	21/02/2025	2024-25/28	11/02/2025	3223715	321174	2902541	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001707	21/02/2025	01070124701128	21/02/2025	0107240240	21/02/2025	24-25/62	17/02/2025	644177	21552	622625	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001708	21/02/2025	01070124701129	21/02/2025	0107240240	21/02/2025	32/2024-25	20/02/2025	2630963	281857	2349106	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01070124001709	24/02/2025	01070124701133	24/02/2025	0107240241	24/02/2025	9769	20/02/2025	34526195.99	3694117.99	30832078	CORE-STEPS
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	01070124001711	24/02/2025	01070124701132	24/02/2025	0107240241	24/02/2025	309299	10/02/2025	319886	0	319886	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001712	24/02/2025	01070124701134	24/02/2025	0107240241	24/02/2025	DBG/2024/0083/01	20/02/2025	5222303	568808	4653495	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001713	24/02/2025	01070124701135	24/02/2025	0107240241	24/02/2025	DBG/2024/0110/03	20/02/2025	56401166.99	6047041.99	50354125	CORE-STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070124001714	24/02/2025	01070124701136	25/02/2025	0107240242	25/02/2025	CRNO72	21/02/2025	4303917	418821	3885096	CORE-STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01070124001715	24/02/2025	01070124701137	25/02/2025	0107240242	25/02/2025	30100277/24-25	07/11/2024	17817965.96	1728731.96	16089234	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124001716	24/02/2025	01070124701138	25/02/2025	0107240242	25/02/2025	88	24/02/2025	15942694	1332536	14610158	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001717	25/02/2025	01070124701142	26/02/2025	0107240243	26/02/2025	2024/0059/B2	20/02/2025	5397390	577883	4819507	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001718	25/02/2025	01070124701139	25/02/2025	0107240242	25/02/2025	33/2024-25	21/02/2025	6477610.96	305261.96	6172349	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001719	25/02/2025	01070124701143	26/02/2025	0107240243	26/02/2025	SC/24-25/0053	25/02/2025	7592933	503813	7089120	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001720	25/02/2025	01070124701144	26/02/2025	0107240243	26/02/2025	24-25/60	11/02/2025	8023340	780210	7243130	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001721	25/02/2025	01070124701140	26/02/2025	0107240243	26/02/2025	GST/MH/2425/263	11/02/2025	498510.99	48642.99	449868	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	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001724	25/02/2025	01070124701140	26/02/2025	0107240243	26/02/2025	GST/MH/2425/264	11/02/2025	476820.99	47474.99	429346	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001725	25/02/2025	01070124701140	26/02/2025	0107240243	26/02/2025	GST/MH/2425/266	12/02/2025	497826.99	49511.99	448315	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001726	25/02/2025	01070124701140	26/02/2025	0107240243	26/02/2025	GST/MH/2425/262	11/02/2025	482355.99	47388.99	434967	CORE-STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070124001727	25/02/2025	01070124701147	26/02/2025	0107240243	26/02/2025	108/SUR/ROAD	12/02/2025	1667394	65608	1601786	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001728	25/02/2025	01070124701148	26/02/2025	0107240243	26/02/2025	2024-25/89	14/02/2025	2141792.99	80330.99	2061462	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001729	25/02/2025	01070124701149	26/02/2025	0107240243	26/02/2025	GST/MH/2425/78	16/02/2025	5958973.99	580837.99	5378136	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001730	25/02/2025	01070124701150	26/02/2025	0107240243	26/02/2025	SC/24-25/0051	21/02/2025	4747561	180915	4566646	CORE-STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070124001731	25/02/2025	01070124701151	26/02/2025	0107240243	26/02/2025	JLC/11/2024-25	17/02/2025	7278311	709552	6568759	CORE-STEPS
X-I	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001732	25/02/2025	01070124701141	26/02/2025	0107240243	26/02/2025	KI/24-25/02	09/01/2025	783018	69646	713372	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070124001734	25/02/2025	01070124701145	26/02/2025	0107240243	26/02/2025	KC/SUR/FBW/09	24/02/2025	5017878.79	247387.79	4770491	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001737	26/02/2025	01070124701152	26/02/2025	0107240243	26/02/2025	GST/MH/2425/77	13/02/2025	21238364.99	2059827.99	19178537	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001738	26/02/2025	01070124701153	26/02/2025	0107240243	26/02/2025	GST/MH/2425/260	11/02/2025	497223.99	48516.99	448707	CORE-STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001739	27/02/2025	01070124701154	27/02/2025	0107240244	27/02/2025	2024-25/31	18/02/2025	1033309	88537	944772	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224008501	03/02/2025	01070224702190	03/02/2025	0107240226	03/02/2025	ISF/2024-25/597	23/01/2025	850019	32355	817664	CORE-STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224008502	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722813744	12/01/2025	5240	0	5240	CORE-STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224008503	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722813742	12/01/2025	590	0	590	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224008504	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722791390	12/01/2025	12450	0	12450	CORE-STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224008505	03/02/2025	01070224702185	03/02/2025	0107240226	03/02/2025	12	19/01/2025	35499	1191	34308	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224008506	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722791483	12/01/2025	630	0	630	CORE-STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224008507	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722837839	12/01/2025	8650	0	8650	CORE-STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224008508	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722596614	11/01/2025	20310	0	20310	CORE-STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070224008509	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2723701080	12/01/2025	530	0	530	CORE-STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224008510	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2721333376	10/01/2025	2980	0	2980	CORE-STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224008511	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722160619	11/01/2025	1040	0	1040	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008512	03/02/2025	01070224702187	03/02/2025	0107240226	03/02/2025	GST-2024-25/44	15/06/2024	195600	6368	189232	CORE-STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224008513	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2723920894	12/01/2025	840	0	840	CORE-STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224008514	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2720817255	10/01/2025	220	0	220	CORE-STEPS

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X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224008515	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722596633	11/01/2025	19200	0	19200	CORE-STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224008516	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722592538	11/01/2025	460	0	460	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070224008517	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2722583847	11/01/2025	487210	0	487210	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070224008518	03/02/2025	01070224702186	03/02/2025	0107240226	03/02/2025	2719087389	11/01/2025	16330	0	16330	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008519	03/02/2025	01070224702191	03/02/2025	0107240226	03/02/2025	R9968/15	29/01/2025	113246	38694	74552	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224008520	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	8547	16/01/2025	6000	0	6000	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224008521	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	841	22/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224008522	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	GST/2024-25/0913	06/01/2025	4970	0	4970	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224008523	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	21	01/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224008524	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	804	21/01/2025	10000	0	10000	CORE-STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224008525	03/02/2025	01070224702188	03/02/2025	0107240226	03/02/2025	0363	02/01/2025	2000	0	2000	CORE-STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008527	03/02/2025	01070224702193	03/02/2025	0107240226	03/02/2025	104	17/01/2025	8260	70	8190	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008528	03/02/2025	01070224702192	03/02/2025	0107240226	03/02/2025	GST-2024-25/36	28/01/2025	39733	1313	38420	CORE-STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224008529	03/02/2025	01070224702189	03/02/2025	0107240226	03/02/2025	24	14/11/2024	35556	515	35041	CORE-STEPS
X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224008530	04/02/2025	01070224702202	04/02/2025	0107240227	04/02/2025	CMS-SUR-04	30/01/2025	174934	7326	167608	CORE-STEPS
X-II	N A KHAN	PAYMENT THROUGH CIPS	01070224008531	04/02/2025	01070224702198	04/02/2025	0107240227	04/02/2025	92	23/01/2025	1100239	80990	1019249	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008532	04/02/2025	01070224702195	04/02/2025	0107240227	04/02/2025	794355	22/01/2025	14911	0	14911	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008533	04/02/2025	01070224702195	04/02/2025	0107240227	04/02/2025	794352	22/01/2025	14674	0	14674	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008534	04/02/2025	01070224702195	04/02/2025	0107240227	04/02/2025	794351	22/01/2025	14806	0	14806	CORE-STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224008535	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725663859	14/01/2025	10020	0	10020	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224008536	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	517	28/11/2024	9910	0	9910	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224008537	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	201	28/12/2024	9538	0	9538	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224008538	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	6	15/11/2024	11812	0	11812	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224008539	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	1094	13/11/2024	8158	0	8158	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224008540	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	1099	13/11/2024	9595	0	9595	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224008541	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	253	01/12/2024	9960	0	9960	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224008542	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	117	19/01/2025	9043	0	9043	CORE-STEPS

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X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224008543	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	102	18/12/2024	15838	0	15838	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224008544	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	SW	30/12/2024	15780	0	15780	CORE-STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224008545	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	66	24/01/2025	13695	0	13695	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224008546	04/02/2025	01070224702196	04/02/2025	0107240227	04/02/2025	324	20/12/2024	25000	0	25000	CORE-STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008547	04/02/2025	01070224702197	04/02/2025	990330	05/02/2025	JAN 25	16/01/2025	9186	0	9186	CASH
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224008548	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725663834	14/01/2025	42680	0	42680	CORE-STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008549	04/02/2025	01070224702207	05/02/2025	990330	05/02/2025	773475	28/01/2025	38232	0	38232	CASH
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070224008550	04/02/2025	01070224702199	04/02/2025	0107240227	04/02/2025	0844904	30/01/2025	665020	0	665020	CORE-STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008551	04/02/2025	01070224702205	05/02/2025	990330	05/02/2025	0902215	30/01/2025	5000	0	5000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008552	04/02/2025	01070224702205	05/02/2025	990330	05/02/2025	088702	30/01/2025	927	0	927	CASH
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	01070224008553	04/02/2025	01070224702205	05/02/2025	0107240228	05/02/2025	256088	20/01/2025	11210	0	11210	CORE-STEPS
X-II	HOT TRACK MOTO CORP.	PAYMENT THROUGH CIPS	01070224008554	04/02/2025	01070224702206	05/02/2025	0107240228	05/02/2025	INV012064HI06143	18/12/2024	9676	0	9676	CORE-STEPS
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	01070224008555	04/02/2025	01070224702206	05/02/2025	0107240228	05/02/2025	INV4749HI02068	03/07/2024	7917	0	7917	CORE-STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224008556	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2728068772	15/01/2025	3890	0	3890	CORE-STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070224008557	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2724225851	13/01/2025	350	0	350	CORE-STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070224008558	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725642724	14/01/2025	13900	0	13900	CORE-STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070224008559	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725642716	14/01/2025	3350	0	3350	CORE-STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070224008560	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725642946	14/01/2025	4010	0	4010	CORE-STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070224008561	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725154171	13/01/2025	800	0	800	CORE-STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070224008562	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725197489	13/01/2025	1640	0	1640	CORE-STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070224008563	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2725197539	13/01/2025	3390	0	3390	CORE-STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070224008564	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2726205705	14/01/2025	13380	0	13380	CORE-STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070224008565	04/02/2025	01070224702200	04/02/2025	0107240227	04/02/2025	2726205666	14/01/2025	7750	0	7750	CORE-STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008566	04/02/2025	01070224702203	04/02/2025	0107240229	06/02/2025	309295	27/01/2025	99710	0	99710	CORE-STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008567	04/02/2025	01070224702203	04/02/2025	0107240229	06/02/2025	309294	27/01/2025	98400	0	98400	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	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224008568	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	344	17/04/2024	4885	0	4885	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224008569	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	SC/01/446	14/01/2025	4925	0	4925	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008570	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	1071	29/01/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008571	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	31601	18/01/2025	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008572	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	4476	29/01/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008573	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	1028	17/12/2024	27000	0	27000	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224008574	04/02/2025	01070224702201	04/02/2025	0107240227	04/02/2025	756	03/02/2025	5000	0	5000	CORE-STEPS
X-II	M/S. V BRO TECH INDIA PVT LTD.,	PAYMENT THROUGH CIPS	01070224008575	04/02/2025	01070224702203	04/02/2025	0107240229	06/02/2025	013701	20/01/2025	362740	0	362740	CORE-STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008576	04/02/2025	01070224702205	05/02/2025	990330	05/02/2025	770720	29/01/2025	10000	0	10000	CASH
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224008577	04/02/2025	01070224702203	04/02/2025	0107240229	06/02/2025	309291	27/01/2025	70800	0	70800	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224008578	04/02/2025	01070224702204	04/02/2025	0107240227	04/02/2025	TADK-SUR-07	31/01/2025	393258	14581	378677	CORE-STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS	PAYMENT THROUGH CIPS	01070224008579	05/02/2025	01070224702208	05/02/2025	0107240228	05/02/2025	RLY-24-25-04	14/01/2025	47890	2080	45810	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008580	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	S1/5/30062	13/11/2024	7998	0	7998	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224008581	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	503	30/12/2024	9923	0	9923	CORE-STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070224008582	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	827	09/08/2024	2714	0	2714	CORE-STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224008583	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	3118	01/09/2024	3719	0	3719	CORE-STEPS
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008584	05/02/2025	01070224702211	05/02/2025	990330	05/02/2025	244	12/12/2024	13802	0	13802	CASH
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008585	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	3	06/11/2024	7994	0	7994	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224008586	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	1398	28/01/2025	4000	0	4000	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008587	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2188	26/10/2024	7577	146	7431	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008588	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2185	24/10/2024	5348	101	5247	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008589	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2183	23/10/2024	896	17	879	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224008590	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	648	29/01/2025	8481	0	8481	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224008591	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	332	06/08/2024	4997	0	4997	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224008592	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	276	27/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070224008593	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	623	19/08/2024	11902	0	11902	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/LUR	PAYMENT THROUGH CIPS	01070224008594	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	331	14/09/2024	11915	0	11915	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224008595	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	53358	23/10/2024	7994	0	7994	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224008596	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	CASH000419	28/11/2024	7785	0	7785	CORE-STEPS
X-II	SSE/P WAY/SDB	PAYMENT THROUGH CIPS	01070224008597	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	NEE/24-25/2110	09/12/2024	7360	0	7360	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224008598	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	123	10/12/2024	4970	0	4970	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224008599	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	004	06/12/2024	9950	0	9950	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224008600	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	118	27/12/2024	14650	0	14650	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008601	05/02/2025	01070224702209	05/02/2025	0107240228	05/02/2025	5021/12	02/02/2025	48300	1562	46738	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224008602	05/02/2025	01070224702210	05/02/2025	0107240228	05/02/2025	7013/06	29/01/2025	42900	1406	41494	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224008603	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	119	27/12/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224008604	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	123	07/01/2025	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224008605	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	124	07/01/2025	14650	0	14650	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224008606	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	82	29/01/2025	19792	0	19792	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224008607	05/02/2025	01070224702214	05/02/2025	0107240228	05/02/2025	1259/2024	07/11/2024	490	0	490	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224008608	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	221766	29/01/2025	4977	0	4977	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224008609	05/02/2025	01070224702213	05/02/2025	0107240228	05/02/2025	5461	03/01/2025	49285	0	49285	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224008611	05/02/2025	01070224702211	05/02/2025	0107240228	05/02/2025	General IMp.103	28/01/2025	98150	0	98150	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224008612	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	4197	04/09/2024	9875	0	9875	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224008613	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	1170	25/12/2024	9950	0	9950	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224008614	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	445	28/11/2024	24925	0	24925	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224008615	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	546	26/12/2024	9842	0	9842	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224008616	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	813	08/01/2025	14926	0	14926	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224008617	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	119	23/11/2024	19016	0	19016	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224008618	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	SW	15/12/2024	9994	0	9994	CORE-STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224008619	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	514	20/01/2025	24675	0	24675	CORE-STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224008620	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	45	26/12/2024	11645	0	11645	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224008621	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	197	15/01/2025	5000	0	5000	CORE-STEPS

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X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224008622	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	2058	31/12/2024	21423	0	21423	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224008623	05/02/2025	01070224702212	05/02/2025	0107240228	05/02/2025	003	03/11/2024	14978	0	14978	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224008624	05/02/2025	01070224702215	05/02/2025	0107240228	05/02/2025	1453	24/01/2025	4832	0	4832	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224008625	05/02/2025	01070224702215	05/02/2025	0107240228	05/02/2025	1559	28/11/2024	7854	0	7854	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008626	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2186	24/10/2024	2422	46	2376	CORE-STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008627	05/02/2025	01070224702215	05/02/2025	990330	05/02/2025	733359	05/02/2025	15268	0	15268	CASH
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008628	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2190	28/10/2024	9240	176	9064	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224008629	05/02/2025	01070224702216	06/02/2025	0107240229	06/02/2025	202501153096000	03/02/2025	557820	0	557820	CORE-STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224008630	05/02/2025	01070224702216	06/02/2025	0107240229	06/02/2025	202501168060850	03/02/2025	212760	0	212760	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224008631	05/02/2025	01070224702217	06/02/2025	0107240229	06/02/2025	202501153095965	03/02/2025	251460	0	251460	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224008632	05/02/2025	01070224702217	06/02/2025	0107240229	06/02/2025	202501153095971	03/02/2025	265890	0	265890	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008633	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2192	28/10/2024	9419	180	9239	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008634	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2194	29/10/2024	1650	31	1619	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008635	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2195	29/10/2024	25476	486	24990	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008636	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2197	30/10/2024	6595	124	6471	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008637	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2198	31/10/2024	3152	60	3092	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008638	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2202	02/11/2024	4536	85	4451	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008639	05/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2203	02/11/2024	55	2	53	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008640	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2204	05/11/2024	4604	87	4517	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008641	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2206	05/11/2024	10816	213	10603	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008642	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2210	06/11/2024	8930	172	8758	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008643	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2211	07/11/2024	12133	228	11905	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008644	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2213	07/11/2024	8832	1052	7780	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008645	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2215	08/11/2024	6580	124	6456	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008646	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2218	09/11/2024	2729	51	2678	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008647	06/02/2025	01070224702226	06/02/2025	0107240229	06/02/2025	CR/2219	09/11/2024	563	11	552	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224008648	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	756	10/09/2024	7154	0	7154	CORE-STEPS

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X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224008649	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	374	19/09/2024	7745	0	7745	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224008650	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	4922	27/09/2024	7850	0	7850	CORE-STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070224008651	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	1696	21/07/2024	5000	0	5000	CORE-STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070224008652	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	542	09/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070224008659	06/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	551	07/01/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224008660	06/02/2025	01070224702228	06/02/2025	0107240229	06/02/2025	16	18/07/2024	4860	0	4860	CORE-STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070224008662	06/02/2025	01070224702218	06/02/2025	0107240229	06/02/2025	gangamai ipd 04	01/02/2025	108733	10874	97859	CORE-STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070224008663	06/02/2025	01070224702219	06/02/2025	0107240229	06/02/2025	shriram ipd 4	03/02/2025	777963	77798	700165	CORE-STEPS
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224008664	06/02/2025	01070224702220	06/02/2025	0107240229	06/02/2025	Markandey IPD 02	03/02/2025	776131	77615	698516	CORE-STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070224008665	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398012	27/01/2025	440900	0	440900	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070224008666	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398013	27/01/2025	440900	0	440900	CORE-STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070224008667	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398014	27/01/2025	440900	0	440900	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224008668	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398015	27/01/2025	440900	0	440900	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008669	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398016	27/01/2025	440900	0	440900	CORE-STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01070224008670	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398017	27/01/2025	440900	0	440900	CORE-STEPS
X-II	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070224008671	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398018	27/01/2025	440900	0	440900	CORE-STEPS
X-II	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070224008672	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398019	27/01/2025	207800	0	207800	CORE-STEPS
X-II	SHLOK TRANSCON PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070224008673	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	398020	27/01/2025	207800	0	207800	CORE-STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224008674	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399411	31/01/2025	250600	0	250600	CORE-STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01070224008675	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399412	31/01/2025	250600	0	250600	CORE-STEPS
X-II	SAKKETTO INFRASTRUCTURES PRIVATE LIMITED-VIJAYAPURA	PAYMENT THROUGH CIPS	01070224008676	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399413	31/01/2025	281000	0	281000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224008677	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399414	31/01/2025	281000	0	281000	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008678	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399415	31/01/2025	281000	0	281000	CORE-STEPS
X-II	SANSKRUTI GOVT CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224008679	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399417	31/01/2025	297300	0	297300	CORE-STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01070224008680	06/02/2025	01070224702232	07/02/2025	0107240230	07/02/2025	399416	31/01/2025	297300	0	297300	CORE-STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224008681	06/02/2025	01070224702221	06/02/2025	0107240229	06/02/2025	GST-2024-25/09	01/02/2025	554400	22284	532116	CORE-STEPS
X-II	SAISAMARTH SURVEYING AUTO-CAD PLOTING SOLAPUR	PAYMENT THROUGH CIPS	01070224008682	06/02/2025	01070224702222	06/02/2025	0107240229	06/02/2025	2	01/01/2025	960732.53	52926.53	907806	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224008683	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	445	12/12/2024	10670	0	10670	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224008684	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	459	24/11/2024	24989	0	24989	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224008685	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	971	15/01/2025	9890	0	9890	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224008686	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	403	01/01/2025	19525	0	19525	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224008687	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	1788	09/01/2025	9998	0	9998	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224008688	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	SW	15/12/2024	11572	0	11572	CORE-STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224008689	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	19280	25/09/2024	11962	0	11962	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224008690	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	476	05/12/2024	11573	0	11573	CORE-STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224008691	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	3138	10/01/2025	13750	0	13750	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224008692	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	SW	29/12/2024	9468	0	9468	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224008693	06/02/2025	01070224702225	06/02/2025	0107240229	06/02/2025	1255	26/12/2024	24880	0	24880	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008694	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09208	24/01/2025	72652	0	72652	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224008695	06/02/2025	01070224702227	06/02/2025	0107240229	06/02/2025	OCT_II_2024	31/01/2025	6997	0	6997	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008696	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09207	24/01/2025	24343	0	24343	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008697	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09205	24/01/2025	21395	0	21395	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008698	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09206	24/01/2025	10861	0	10861	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008699	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09204	24/01/2025	30316	0	30316	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008700	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09290	24/01/2025	65470	0	65470	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008701	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09202	24/01/2025	46985	0	46985	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224008702	06/02/2025	01070224702224	06/02/2025	0107240229	06/02/2025	09203	24/01/2025	15914	0	15914	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224008703	06/02/2025	01070224702230	06/02/2025	0107240229	06/02/2025	-	04/02/2025	749629	0	749629	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224008704	06/02/2025	01070224702223	06/02/2025	0107240229	06/02/2025	CUB/2025/11	06/02/2025	41990	579	41411	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224008705	06/02/2025	01070224702227	06/02/2025	0107240229	06/02/2025	NOV_I_2024	05/02/2025	7050	0	7050	CORE-STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008706	06/02/2025	01070224702229	06/02/2025	0107240229	06/02/2025	02/2025	29/01/2025	47945	1552	46393	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008707	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2216	11/11/2024	825	16	809	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008708	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2225	11/11/2024	7942	152	7790	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008709	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2226	12/11/2024	9184	173	9011	CORE-STEPS

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X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008710	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2230	13/11/2024	6997	135	6862	CORE-STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224008711	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	4636	07/01/2025	16244	0	16244	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008712	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2231	13/11/2024	2365	45	2320	CORE-STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224008713	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	3817	14/01/2025	2000	0	2000	CORE-STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224008714	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	241146025A100886	15/01/2025	1500	0	1500	CORE-STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224008715	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	5894	09/11/2024	1960	0	1960	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008716	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	22773	04/02/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008717	07/02/2025	01070224702231	07/02/2025	0107240230	07/02/2025	46373	03/02/2025	50000	0	50000	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008718	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2235	14/11/2024	6299	113	6186	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008719	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2236	18/11/2024	5500	104	5396	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008720	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2241	18/11/2024	4302	82	4220	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224008721	07/02/2025	01070224702234	07/02/2025	0107240230	07/02/2025	202501353096050	05/02/2025	2882050	0	2882050	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224008722	07/02/2025	01070224702235	07/02/2025	0107240230	07/02/2025	202501353096051	05/02/2025	455090	0	455090	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008723	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2242	18/11/2024	4098	76	4022	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008724	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2243	19/11/2024	4468	84	4384	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008725	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-16	28/12/2024	1440434	144043	1296391	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008726	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-15	28/12/2024	1479350	147937	1331413	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008727	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-13	27/11/2024	935326	93534	841792	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008728	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-14	28/12/2024	723675	72368	651307	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008729	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-17	17/01/2025	1762333	176233	1586100	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008730	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-18	17/01/2025	1012952	101297	911655	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008731	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-19	17/01/2025	1470043	147005	1323038	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224008732	07/02/2025	01070224702239	10/02/2025	0107240232	10/02/2025	Ashwini IPD-20	17/01/2025	1683812	168381	1515431	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224008733	07/02/2025	01070224702237	07/02/2025	0107240230	07/02/2025	ISF/2024-25/589	17/01/2025	178196.61	5164.61	173032	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224008735	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	8	16/12/2024	9993	0	9993	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224008736	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	012	02/01/2025	9970	0	9970	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224008737	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	014	03/01/2025	9995	0	9995	CORE-STEPS

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X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224008738	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	RM331463899IN	24/12/2024	294	0	294	CORE-STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224008739	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	81	07/10/2024	14650	0	14650	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008741	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2245	19/11/2024	1815	35	1780	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008742	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2248	19/11/2024	2673	50	2623	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008743	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2247	19/11/2024	5482	103	5379	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008744	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2249	19/11/2024	1827	35	1792	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008745	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2253	20/11/2024	15200	286	14914	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008746	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2255	21/11/2024	3103	58	3045	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008747	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2256	21/11/2024	4019	76	3943	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008748	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2257	21/11/2024	570	12	558	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008749	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2259	21/11/2024	11862	238	11624	CORE-STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070224008750	07/02/2025	01070224702238	07/02/2025	0107240231	10/02/2025	CR/2261	22/11/2024	6174	118	6056	CORE-STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008751	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	148	30/10/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008752	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	23	12/12/2024	9000	0	9000	CORE-STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008753	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	158	02/11/2024	9000	0	9000	CORE-STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070224008754	07/02/2025	01070224702233	07/02/2025	0107240230	07/02/2025	17	11/10/2024	8850	0	8850	CORE-STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224008755	07/02/2025	01070224702236	07/02/2025	0107240230	07/02/2025	653205	03/02/2025	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224008756	07/02/2025	01070224702236	07/02/2025	0107240230	07/02/2025	653206	03/02/2025	2000	0	2000	CORE-STEPS
X-II	SAHARA INFOTECH , PUNE	PAYMENT THROUGH CIPS	01070224008757	10/02/2025	01070224702250	12/02/2025	0107240234	12/02/2025	256089	29/01/2025	48500	0	48500	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224008758	10/02/2025	01070224702240	10/02/2025	0107240232	10/02/2025	0213	21/12/2024	3000	0	3000	CORE-STEPS
X-II	DEEPAK DILIP PAWAR	PAYMENT THROUGH CIPS	01070224008759	10/02/2025	01070224702250	12/02/2025	0107240234	12/02/2025	309297	30/01/2025	28342	0	28342	CORE-STEPS
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01070224008760	10/02/2025	01070224702267	13/02/2025	0107240235	13/02/2025	-	06/02/2025	351915	1590	350325	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224008761	10/02/2025	01070224702240	10/02/2025	0107240232	10/02/2025	0217	01/01/2025	3000	0	3000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224008762	10/02/2025	01070224702240	10/02/2025	0107240232	10/02/2025	7797	07/02/2025	4994	0	4994	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224008763	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	1018	20/01/2025	11529	0	11529	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224008764	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	969	28/12/2024	9214	0	9214	CORE-STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224008765	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	816	28/01/2025	14617	0	14617	CORE-STEPS

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X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224008766	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	461	15/12/2024	9986	0	9986	CORE-STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070224008767	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	73	25/11/2024	7976	0	7976	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224008768	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	411	30/11/2024	9329	0	9329	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224008769	11/02/2025	01070224702243	11/02/2025	0107240233	11/02/2025	800	07/01/2025	8963	0	8963	CORE-STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070224008770	11/02/2025	01070224702246	12/02/2025	0107240234	12/02/2025	gst-2024-25/02	10/02/2025	52050	1441	50609	CORE-STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070224008771	11/02/2025	01070224702241	11/02/2025	990332	12/02/2025	747329	28/01/2025	18900	0	18900	BANK CHEQUE
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008772	11/02/2025	01070224702241	11/02/2025	990333	12/02/2025	UE/2024-25/0422	29/01/2025	18601	0	18601	CASH
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070224008773	11/02/2025	01070224702242	11/02/2025	0107240233	11/02/2025	0844905	05/02/2025	423338	0	423338	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224008774	11/02/2025	01070224702245	11/02/2025	0107240233	11/02/2025	202501553096553	07/02/2025	287260	0	287260	CORE-STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224008775	11/02/2025	01070224702244	11/02/2025	0107240233	11/02/2025	202501568060986	07/02/2025	1411750	0	1411750	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224008776	11/02/2025	01070224702253	12/02/2025	0107240234	12/02/2025	732	29/01/2025	11757	0	11757	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224008777	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	380	21/10/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224008778	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	278	01/09/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224008779	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	135	04/12/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070224008780	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	127	04/11/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224008781	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	319	01/12/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224008782	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	315	01/11/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070224008783	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	6727	28/10/2024	4186	0	4186	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV	PAYMENT THROUGH CIPS	01070224008784	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	314	01/10/2024	5000	0	5000	CORE-STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008785	11/02/2025	01070224702251	12/02/2025	990333	12/02/2025	490	04/02/2025	490	0	490	CASH
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224008786	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	1342/2024	02/12/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224008787	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	1336/2024	28/11/2024	490	0	490	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224008788	11/02/2025	01070224702251	12/02/2025	0107240234	12/02/2025	1331/2025	19/11/2024	500	0	500	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224008789	11/02/2025	01070224702253	12/02/2025	0107240234	12/02/2025	1253	13/01/2025	49640	0	49640	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224008790	11/02/2025	01070224702252	12/02/2025	0107240234	12/02/2025	21345	22/01/2025	3200	0	3200	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224008791	11/02/2025	01070224702252	12/02/2025	0107240234	12/02/2025	21054	01/01/2025	3200	0	3200	CORE-STEPS

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X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224008792	12/02/2025	01070224702247	12/02/2025	0107240234	12/02/2025	18/24-25	05/02/2025	51301	1383	49918	CORE-STEPS
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	01070224008793	12/02/2025	01070224702248	12/02/2025	0107240234	12/02/2025	800	04/02/2025	30017	300	29717	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224008794	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	C27E242500224102	01/12/2024	26837	537	26300	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008795	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	530423641	07/02/2025	483	0	483	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008796	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	530426522	07/02/2025	483	0	483	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008797	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	530426523	07/02/2025	482	0	482	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008798	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	530426793	07/02/2025	482	0	482	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008799	12/02/2025	01070224702259	12/02/2025	0107240234	12/02/2025	530556951	07/02/2025	11693	0	11693	CORE-STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224008800	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731229925	18/01/2025	14280	0	14280	CORE-STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224008801	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2729911085	17/01/2025	11590	0	11590	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224008802	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731217131	18/01/2025	27740	0	27740	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224008803	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731217102	18/01/2025	14990	0	14990	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224008804	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2729567048	17/01/2025	111320	0	111320	CORE-STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224008805	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2729891655	17/01/2025	120	0	120	CORE-STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224008806	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2729890989	17/01/2025	10660	0	10660	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224008807	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2728265879	16/01/2025	1230	0	1230	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224008808	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2730696557	17/01/2025	1080	0	1080	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224008809	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731236538	18/01/2025	12310	0	12310	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224008810	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731235981	18/01/2025	3110	0	3110	CORE-STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224008811	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2728405402	16/01/2025	4650	0	4650	CORE-STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070224008812	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2728405557	16/01/2025	2330	0	2330	CORE-STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224008813	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731505013	18/01/2025	1740	0	1740	CORE-STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224008814	12/02/2025	01070224702249	12/02/2025	0107240234	12/02/2025	2731505076	18/01/2025	750	0	750	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224008815	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	2848	21/12/2024	15920	0	15920	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224008816	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	346	05/01/2025	9518	0	9518	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224008817	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	1291	11/11/2024	14848	0	14848	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224008818	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	998	12/12/2024	8180	0	8180	CORE-STEPS

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X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224008819	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	074	02/01/2025	9987	0	9987	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224008820	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	067	04/01/2025	9830	0	9830	CORE-STEPS
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070224008821	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	024	10/10/2024	1000	0	1000	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224008822	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	539	29/11/2024	19346	0	19346	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224008823	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	1175	10/12/2024	24812	0	24812	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224008824	12/02/2025	01070224702256	12/02/2025	0107240234	12/02/2025	5912	18/01/2025	14788	0	14788	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008825	12/02/2025	01070224702258	12/02/2025	0107240234	12/02/2025	31725	26/01/2025	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224008826	12/02/2025	01070224702258	12/02/2025	0107240234	12/02/2025	40591	01/02/2025	50000	0	50000	CORE-STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224008827	12/02/2025	01070224702258	12/02/2025	0107240234	12/02/2025	KTI/DEC/50/24-25	31/12/2024	38032	0	38032	CORE-STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008828	12/02/2025	01070224702258	12/02/2025	990333	12/02/2025	540	30/10/2024	18143	0	18143	CASH
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224008829	12/02/2025	01070224702258	12/02/2025	0107240234	12/02/2025	135	08/02/2025	4993	0	4993	CORE-STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070224008830	12/02/2025	01070224702258	12/02/2025	0107240234	12/02/2025	A 2243	16/01/2025	1830	0	1830	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008831	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	2320	03/06/2024	4924	0	4924	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008832	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	2321	13/06/2024	4928	0	4928	CORE-STEPS
X-II	SSE/C&W/KLBG	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008833	12/02/2025	01070224702258	12/02/2025	990333	12/02/2025	1233	06/01/2025	12964	0	12964	CASH
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008834	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	2324	23/06/2024	4929	0	4929	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008835	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	898	03/07/2024	4893	0	4893	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008836	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	246	16/07/2024	4925	0	4925	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008837	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	2330	03/08/2024	4905	0	4905	CORE-STEPS
X-II	ASIFALI SAFDAR KERUL	PAYMENT THROUGH CIPS	01070224008838	12/02/2025	01070224702267	13/02/2025	0107240235	13/02/2025	013697	08/01/2025	35550	4321	31229	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008839	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	252	16/08/2024	4885	0	4885	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008840	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	2334	03/09/2024	4768	0	4768	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224008841	12/02/2025	01070224702254	12/02/2025	0107240234	12/02/2025	258	15/09/2024	4905	0	4905	CORE-STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224008842	12/02/2025	01070224702255	12/02/2025	990333	12/02/2025	318	16/01/2025	950	0	950	CASH
X-II	Sai Agencies	PAYMENT THROUGH CIPS	01070224008843	12/02/2025	01070224702261	13/02/2025	0107240235	13/02/2025	830/SOL/2024-25	06/02/2025	2494131	117605	2376526	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224008844	12/02/2025	01070224702257	12/02/2025	0107240234	12/02/2025	GST242510KLBG	24/01/2025	40574	1388	39186	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	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070224008845	12/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	95	16/01/2025	22480	0	22480	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224008846	12/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	1503	18/01/2025	9911	0	9911	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224008847	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	52	02/01/2025	9985	0	9985	CORE-STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224008848	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	29	02/12/2024	3740	0	3740	CORE-STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224008849	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	2245	27/08/2024	14003	0	14003	CORE-STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070224008850	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	3271	28/01/2025	9073	0	9073	CORE-STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224008851	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	687	25/10/2024	4000	0	4000	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008852	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	07	27/01/2025	14850	0	14850	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008853	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	267	30/09/2024	13962	0	13962	CORE-STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224008854	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	56	23/12/2024	9880	0	9880	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224008855	12/02/2025	01070224702260	12/02/2025	0107240234	12/02/2025	NOV_II_2024	11/02/2025	6950	0	6950	CORE-STEPS
X-II	ADV. PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01070224008856	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	nil	23/09/2023	33000	0	33000	CORE-STEPS
X-II	ADV. PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01070224008857	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	nil	29/10/2023	10908	0	10908	CORE-STEPS
X-II	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070224008858	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	Nil	13/12/2023	37800	0	37800	CORE-STEPS
X-II	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070224008859	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	10126	10/10/2023	8400	0	8400	CORE-STEPS
X-II	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070224008860	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	10082	10/10/2023	8400	0	8400	CORE-STEPS
X-II	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070224008861	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	10121	10/10/2023	8400	0	8400	CORE-STEPS
X-II	RAVI R. SHETTY	PAYMENT THROUGH CIPS	01070224008862	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	944	01/02/2024	63600	0	63600	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224008863	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224008864	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224008865	12/02/2025	01070224702339	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224008866	12/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070224008867	13/02/2025	01070224702263	13/02/2025	0107240235	13/02/2025	GST-2024-25/02	06/02/2025	133620	3072	130548	CORE-STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224008868	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731505077	18/01/2025	1790	0	1790	CORE-STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224008869	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731505060	18/01/2025	3040	0	3040	CORE-STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224008870	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731504665	18/01/2025	1660	0	1660	CORE-STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224008871	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731504664	18/01/2025	680	0	680	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224008872	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731504508	18/01/2025	1700	0	1700	CORE-STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224008873	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2731504506	18/01/2025	750	0	750	CORE-STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224008874	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2734446391	20/01/2025	2610	0	2610	CORE-STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224008875	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2733391486	19/01/2025	540	0	540	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224008876	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2730696407	17/01/2025	1530	0	1530	CORE-STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224008877	13/02/2025	01070224702264	13/02/2025	0107240235	13/02/2025	2729903442	17/01/2025	1260	0	1260	CORE-STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224008878	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2731506092	18/01/2025	690	0	690	CORE-STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224008879	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2731503570	18/01/2025	440	0	440	CORE-STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224008880	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2731505962	18/01/2025	750	0	750	CORE-STEPS
X-II	MSEDCL SANGOLA 340011041740	PAYMENT THROUGH CIPS	01070224008881	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2726679139	14/01/2025	1290	0	1290	CORE-STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224008882	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2729441170	16/01/2025	4380	0	4380	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224008883	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2730630629	17/01/2025	460	0	460	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224008884	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2722595976	11/01/2025	22640	0	22640	CORE-STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224008885	13/02/2025	01070224702265	13/02/2025	0107240235	13/02/2025	2725413073	13/01/2025	39870	0	39870	CORE-STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224008886	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	223	16/01/2025	17494	0	17494	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224008887	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	409	22/01/2025	9993	0	9993	CORE-STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224008888	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	SW	25/01/2025	11572	0	11572	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224008889	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	M11P0167	29/11/2024	9550	0	9550	CORE-STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224008890	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	153	14/01/2025	9090	0	9090	CORE-STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224008891	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	9525	07/12/2024	8652	0	8652	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224008892	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	28	23/12/2024	11631	0	11631	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224008893	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	M11P0166	29/11/2024	14066	0	14066	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224008894	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	32	15/12/2024	9102	0	9102	CORE-STEPS
X-II	TI/SUR	PAYMENT THROUGH CIPS	01070224008895	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	336	27/11/2024	900	0	900	CORE-STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070224008896	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	335	27/10/2024	900	0	900	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224008897	13/02/2025	01070224702266	13/02/2025	0107240235	13/02/2025	462	12/12/2024	24916	0	24916	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224008898	13/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	4101813177	18/10/2024	19506	0	19506	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	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008899	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	32952	01/01/2025	13359	0	13359	CORE-STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070224008900	13/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	937	08/12/2024	14820	0	14820	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224008901	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	PB/1200093/24-25	18/12/2024	4328	0	4328	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008902	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	32954	01/01/2025	5402	0	5402	CORE-STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224008903	13/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	01	16/09/2024	5000	0	5000	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008904	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	920/24-25	03/12/2024	47737	0	47737	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224008905	13/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	7083	04/12/2024	9300	0	9300	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224008906	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	M11P0164	29/11/2024	10403	0	10403	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008907	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	725/24-25	22/10/2024	9297	0	9297	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224008908	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	ANJ/M/24-25/588	30/09/2024	2845	0	2845	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008909	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	724/24-25	22/10/2024	4702	0	4702	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008910	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	32948	01/01/2025	16137	0	16137	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224008911	13/02/2025	01070224702268	13/02/2025	0107240235	13/02/2025	269	01/01/2025	5995	0	5995	CORE-STEPS
X-II	M/S. ISHWARI ELECTRICALS	PAYMENT THROUGH CIPS	01070224008912	13/02/2025	01070224702262	13/02/2025	0107240235	13/02/2025	04	12/02/2025	991546	57070	934476	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224008913	13/02/2025	01070224702269	13/02/2025	0107240235	13/02/2025	CR/S/11/1/24-25	30/11/2024	9046	0	9046	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224008914	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	19858/12/24-25	26/12/2024	3691	0	3691	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224008915	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	PB/1200094/24-25	18/12/2024	10856	0	10856	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008916	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	32951	01/01/2025	9536	0	9536	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070224008917	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	ANJ/M/24-25/590	30/09/2024	3658	0	3658	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224008918	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	ANJ/M/24-25/671	30/10/2024	6543	0	6543	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224008919	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	19845/12/24-25	26/12/2024	3726	0	3726	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008920	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	32953	01/01/2025	7504	0	7504	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224008921	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	921/24-25	03/12/2024	11705	0	11705	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224008922	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	ANJ/M/24-25/587	30/09/2024	4027	0	4027	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224008923	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	32947	01/01/2025	4325	0	4325	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224008924	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	SUN/24-25/1795	26/10/2024	5601	0	5601	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224008925	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	SUN/24-25/2200	18/12/2024	9746	0	9746	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	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224008926	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	M12P0091	02/12/2024	16582	0	16582	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224008927	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	M11P0162	29/11/2024	991	0	991	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224008928	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	ANJ/M/24-25/592	30/09/2024	11374	0	11374	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224008929	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	SCPL/24-25/597	19/11/2024	3692	0	3692	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224008930	13/02/2025	01070224702271	14/02/2025	0107240236	14/02/2025	SUN/24-25/2199	18/12/2024	9951	0	9951	CORE-STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224008931	13/02/2025	01070224702270	14/02/2025	0107240236	14/02/2025	326	01/02/2025	603478	0	603478	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224008932	13/02/2025	01070224702270	14/02/2025	0107240236	14/02/2025	327	01/02/2025	18840	0	18840	CORE-STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224008933	13/02/2025	01070224702273	14/02/2025	0107240236	14/02/2025	202501953096626	12/02/2025	1331320	0	1331320	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224008934	13/02/2025	01070224702273	14/02/2025	0107240236	14/02/2025	325	01/02/2025	1123127	0	1123127	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224008935	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	070	10/12/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224008936	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	071	26/12/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008937	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	734	03/12/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008938	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	685	05/11/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008939	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	126	17/11/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008940	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	693	11/11/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008941	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	712	23/11/2024	500	0	500	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224008942	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	767	12/12/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070224008943	14/02/2025	01070224702272	14/02/2025	0107240236	14/02/2025	1832	09/12/2024	160	0	160	CORE-STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070224008944	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	401095	07/02/2025	101500	0	101500	CORE-STEPS
X-II	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01070224008945	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402304	11/02/2025	204760	0	204760	CORE-STEPS
X-II	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070224008946	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402312	11/02/2025	14160	0	14160	CORE-STEPS
X-II	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070224008947	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402315	11/02/2025	14160	0	14160	CORE-STEPS
X-II	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	01070224008948	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402320	11/02/2025	22780	0	22780	CORE-STEPS
X-II	SAISANTNATH ENGINEERING PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070224008949	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402322	11/02/2025	20	0	20	CORE-STEPS
X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070224008950	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402325	11/02/2025	28750	0	28750	CORE-STEPS
X-II	TEK MEASURE-KOLKATA	PAYMENT THROUGH CIPS	01070224008951	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402326	11/02/2025	28750	0	28750	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070224008952	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402327	11/02/2025	23230	0	23230	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	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224008953	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402328	11/02/2025	23230	0	23230	CORE-STEPS
X-II	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070224008954	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402330	11/02/2025	14570	0	14570	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070224008955	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402331	11/02/2025	14570	0	14570	CORE-STEPS
X-II	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01070224008956	14/02/2025	01070224702275	14/02/2025	0107240236	14/02/2025	402332	11/02/2025	14570	0	14570	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224008957	14/02/2025	01070224702274	14/02/2025	0107240236	14/02/2025	77451	17/01/2025	1784429	0	1784429	CORE-STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224008958	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	224	01/01/2025	10948	0	10948	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224008959	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	41	11/02/2025	4000	0	4000	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224008960	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	08	04/02/2025	14950	0	14950	CORE-STEPS
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070224008961	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	3149	03/09/2024	3791	0	3791	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008962	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	412	11/11/2024	14585	0	14585	CORE-STEPS
X-II	SR.DCM.SUR	PAYMENT THROUGH CIPS	01070224008963	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	3512	19/10/2024	14883	0	14883	CORE-STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070224008964	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	7973	21/01/2025	4917	0	4917	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224008965	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	1341	21/09/2024	3000	0	3000	CORE-STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224008966	14/02/2025	01070224702276	14/02/2025	0107240236	14/02/2025	PNQ3-3270826	14/01/2025	3299	0	3299	CORE-STEPS
X-II	SIRHIND BODY BUILDERS-SIRHIND	PAYMENT THROUGH CIPS	01070224008967	14/02/2025	01070224702277	14/02/2025	0107240236	14/02/2025	256090	05/02/2025	164020	0	164020	CORE-STEPS
X-II	INAMDAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224008968	14/02/2025	01070224702277	14/02/2025	0107240236	14/02/2025	283821	13/11/2024	2750	0	2750	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224008969	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	123	15/12/2024	8800	0	8800	CORE-STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070224008970	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	021	17/12/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070224008971	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	53240	10/12/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224008972	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	6103	26/12/2024	11000	0	11000	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224008973	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	8048	14/02/2025	9835	0	9835	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224008974	14/02/2025	01070224702279	17/02/2025	0107240237	17/02/2025	68	29/01/2025	49852	0	49852	CORE-STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224008975	17/02/2025	01070224702278	17/02/2025	0107240237	17/02/2025	111	10/02/2025	737651	34449	703202	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008976	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	WMHEPR250023942	07/02/2025	35035	0	35035	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008977	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	WMHEPR250024079	07/02/2025	1869	0	1869	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224008978	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	WMHEPR250024008	07/02/2025	689	0	689	CORE-STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224008979	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	BM2527I016078353	27/01/2025	204317	4086	200231	CORE-STEPS

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224008980	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	C27E242500293587	01/02/2025	26837	537	26300	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224008981	17/02/2025	01070224702280	17/02/2025	0107240237	17/02/2025	C27E242500294953	01/02/2025	321788	11891	309897	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224008982	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2740632593	24/01/2025	1210	0	1210	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224008983	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2728074899	24/01/2025	72920	0	72920	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224008984	17/02/2025	01070224702284	17/02/2025	0107240237	17/02/2025	10	10/01/2025	24961	0	24961	CORE-STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224008985	17/02/2025	01070224702284	17/02/2025	0107240237	17/02/2025	1638	24/01/2025	2660	0	2660	CORE-STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224008986	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2741609435	24/01/2025	14100	0	14100	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224008987	17/02/2025	01070224702284	17/02/2025	0107240237	17/02/2025	6314	20/01/2025	24774	0	24774	CORE-STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224008988	17/02/2025	01070224702284	17/02/2025	0107240237	17/02/2025	11565	31/01/2025	9436	0	9436	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224008989	17/02/2025	01070224702283	17/02/2025	0107240237	17/02/2025	KLBG-CLNG-05	30/01/2025	815686.98	44658.98	771028	CORE-STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224008990	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2741609424	24/01/2025	8510	0	8510	CORE-STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224008991	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2741609441	24/01/2025	940	0	940	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224008992	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2736104053	22/01/2025	9040	0	9040	CORE-STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224008993	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2736106108	22/01/2025	1250	0	1250	CORE-STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224008994	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2735113610	21/01/2025	940	0	940	CORE-STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224008995	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2737470603	23/01/2025	840	0	840	CORE-STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070224008996	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2741662275	24/01/2025	520	0	520	CORE-STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070224008997	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2736804139	22/01/2025	1330	0	1330	CORE-STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224008998	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2741609262	24/01/2025	12720	0	12720	CORE-STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070224008999	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2740811781	24/01/2025	890	0	890	CORE-STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070224009000	17/02/2025	01070224702281	17/02/2025	0107240237	17/02/2025	2740811785	24/01/2025	490	0	490	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224009001	17/02/2025	01070224702282	17/02/2025	0107240237	17/02/2025	CA2375	10/01/2025	10000	0	10000	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009007	17/02/2025	01070224702286	17/02/2025	0107240237	17/02/2025	40	08/08/2024	9410	0	9410	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009008	17/02/2025	01070224702286	17/02/2025	0107240237	17/02/2025	45	16/08/2024	9305	0	9305	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009009	17/02/2025	01070224702286	17/02/2025	0107240237	17/02/2025	50	23/08/2024	9108	0	9108	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009011	17/02/2025	01070224702286	17/02/2025	0107240237	17/02/2025	616	26/08/2024	9450	0	9450	CORE-STEPS
X-II	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01070224009015	17/02/2025	01070224702285	17/02/2025	0107240237	17/02/2025	101/2021-22	14/08/2023	21302	0	21302	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	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224009021	18/02/2025	01070224702288	18/02/2025	0107240238	18/02/2025	180	11/02/2025	150254	0	150254	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224009028	18/02/2025	01070224702292	18/02/2025	0107240239	20/02/2025	Gst-129	20/01/2025	25016	925	24091	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224009029	18/02/2025	01070224702292	18/02/2025	0107240239	20/02/2025	Gst-125	02/01/2025	33040	1221	31819	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224009030	18/02/2025	01070224702292	18/02/2025	0107240239	20/02/2025	Gst-109	13/12/2024	33040	1221	31819	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224009036	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	2616	25/07/2024	4770	0	4770	CORE-STEPS
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224009037	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	2623	03/08/2024	4750	0	4750	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009038	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	1087	02/12/2024	6000	0	6000	CORE-STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070224009039	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	436	03/01/2025	1493	0	1493	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224009040	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	7665	16/07/2024	2940	0	2940	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070224009041	18/02/2025	01070224702287	18/02/2025	0107240238	18/02/2025	135	26/01/2025	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070224009042	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	136	26/01/2025	14650	0	14650	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224009043	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	0210	16/01/2025	3000	0	3000	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009044	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	42	08/09/2024	9240	0	9240	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009045	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	49	15/09/2024	9005	0	9005	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009046	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	56	23/09/2024	9060	0	9060	CORE-STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070224009047	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	63	30/09/2024	9193	0	9193	CORE-STEPS
X-II	SSE/C&W/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009048	18/02/2025	01070224702288	18/02/2025	990334	18/02/2025	0076	11/12/2024	2728	0	2728	CASH
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224009049	18/02/2025	01070224702289	18/02/2025	0107240238	18/02/2025	174	17/02/2025	4990	0	4990	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224009050	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402683	12/02/2025	569900	0	569900	CORE-STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224009051	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402684	12/02/2025	569900	0	569900	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009052	18/02/2025	01070224702290	18/02/2025	990334	18/02/2025	0897717	14/02/2025	15000	0	15000	CASH
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070224009053	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402685	12/02/2025	569900	0	569900	CORE-STEPS
X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070224009054	18/02/2025	01070224702291	18/02/2025	0107240238	18/02/2025	0897715	13/02/2025	52000	0	52000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224009055	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402686	12/02/2025	569900	0	569900	CORE-STEPS
X-II	SUDARSHAN PRADEEPKUMAR DESHMUKH	PAYMENT THROUGH CIPS	01070224009056	18/02/2025	01070224702291	18/02/2025	0107240238	18/02/2025	0897716	13/02/2025	52000	0	52000	CORE-STEPS
X-II	SURESH CONSTRUCTIONS-ANANTAPUR	PAYMENT THROUGH CIPS	01070224009057	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402688	12/02/2025	569900	0	569900	CORE-STEPS

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X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070224009058	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402689	12/02/2025	569900	0	569900	CORE-STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01070224009060	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402784	13/02/2025	185000	0	185000	CORE-STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224009061	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	402785	13/02/2025	34600	0	34600	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224009062	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403088	14/02/2025	1152700	0	1152700	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009063	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403090	14/02/2025	1252200	0	1252200	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224009064	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403091	14/02/2025	1252200	0	1252200	CORE-STEPS
X-II	ARADHANA TEA AND SNACKS CENTRE-PUNE	PAYMENT THROUGH CIPS	01070224009065	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403104	14/02/2025	49500	0	49500	CORE-STEPS
X-II	HOTEL SAKSHI-LATUR	PAYMENT THROUGH CIPS	01070224009066	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403105	14/02/2025	49500	0	49500	CORE-STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224009067	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403278	14/02/2025	130200	0	130200	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224009068	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403279	14/02/2025	130200	0	130200	CORE-STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224009069	18/02/2025	01070224702295	18/02/2025	0107240238	18/02/2025	403280	14/02/2025	130200	0	130200	CORE-STEPS
X-II	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070224009070	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	-	17/02/2025	1004061	0	1004061	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224009071	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	-	17/02/2025	937726	0	937726	CORE-STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224009072	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	309300	13/02/2025	40600	0	40600	CORE-STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070224009073	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	308801	13/02/2025	27800	0	27800	CORE-STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070224009074	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	222599	14/02/2025	3200	0	3200	CORE-STEPS
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	01070224009075	18/02/2025	01070224702294	18/02/2025	0107240238	18/02/2025	222600	14/02/2025	8100	0	8100	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009076	18/02/2025	01070224702293	18/02/2025	990334	18/02/2025	0897718	18/02/2025	10000	0	10000	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224009077	20/02/2025	01070224702296	20/02/2025	0107240239	20/02/2025	Gst-97	04/11/2024	33040	1221	31819	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009078	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	4518	10/02/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009079	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	46731	12/02/2025	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009080	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	1516	30/01/2025	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009081	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	2139	12/02/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009082	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	2114	03/02/2025	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009083	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	1041	03/01/2025	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009084	20/02/2025	01070224702298	20/02/2025	0107240239	20/02/2025	22784	07/02/2025	60000	0	60000	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224009086	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	2594	08/01/2025	15980	0	15980	CORE-STEPS

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X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224009087	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	221	25/01/2025	9843	0	9843	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224009088	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	24	25/01/2025	9946	0	9946	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224009089	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	1783	29/12/2024	24947	0	24947	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009090	20/02/2025	01070224702297	20/02/2025	0107240239	20/02/2025	ELCTSUR/23/24/13	07/01/2025	86000	4300	81700	CORE-STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009091	20/02/2025	01070224702318	25/02/2025	990335	26/02/2025	3463	28/01/2025	10000	0	10000	CASH
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224009093	20/02/2025	01070224702301	21/02/2025	0107240240	21/02/2025	2996	01/01/2025	13474	0	13474	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224009094	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	HYD8-4002119	11/02/2025	4997	0	4997	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224009095	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	592	27/12/2024	9983	0	9983	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224009096	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	598	12/12/2024	8500	0	8500	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224009097	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	7156	07/01/2025	9778	0	9778	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224009098	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	179	04/02/2025	9775	0	9775	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224009099	20/02/2025	01070224702299	20/02/2025	0107240239	20/02/2025	162	22/12/2024	15880	0	15880	CORE-STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224009101	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2752428393	28/01/2025	760	0	760	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224009102	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2743711572	26/01/2025	22530	0	22530	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224009103	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2743711691	26/01/2025	41220	0	41220	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224009104	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2751290871	27/01/2025	910	0	910	CORE-STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070224009105	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2752972840	28/01/2025	15660	0	15660	CORE-STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224009106	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2744444720	26/01/2025	880	0	880	CORE-STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224009107	20/02/2025	01070224702304	21/02/2025	0107240240	21/02/2025	2751798450	27/01/2025	2360	0	2360	CORE-STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224009108	20/02/2025	01070224702302	21/02/2025	0107240240	21/02/2025	1525	21/05/2024	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224009109	20/02/2025	01070224702302	21/02/2025	0107240240	21/02/2025	1798	14/06/2024	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070224009110	20/02/2025	01070224702302	21/02/2025	0107240240	21/02/2025	1675	24/07/2024	2000	0	2000	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009111	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	263	01/10/2024	4918	0	4918	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009112	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	2341	16/10/2024	4944	0	4944	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009114	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	2346	16/11/2024	4912	0	4912	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009115	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	2348	23/11/2024	4925	0	4925	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009116	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	276	01/12/2024	4915	0	4915	CORE-STEPS

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X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009117	20/02/2025	01070224702303	21/02/2025	0107240240	21/02/2025	3040	09/12/2024	4984	0	4984	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224009118	20/02/2025	01070224702300	20/02/2025	0107240239	20/02/2025	Gst-96	04/11/2024	25016	925	24091	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224009119	20/02/2025	01070224702301	21/02/2025	0107240240	21/02/2025	15340	21/01/2025	11998	0	11998	CORE-STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224009120	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	2752973316	28/01/2025	6910	0	6910	CORE-STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224009121	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	2752973129	28/01/2025	1700	0	1700	CORE-STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224009122	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	2751119689	27/01/2025	35420	0	35420	CORE-STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224009123	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	2742575378	25/01/2025	12030	0	12030	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224009124	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	202502000141078	05/02/2025	36144	0	36144	CORE-STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224009125	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	867236509143	01/02/2025	52864	0	52864	CORE-STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224009126	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	202502006580793	04/02/2025	106698	0	106698	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224009127	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	202502000106166	06/02/2025	201043	0	201043	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224009128	21/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	835921434156	01/02/2025	3983	0	3983	CORE-STEPS
X-II	SHRI KRISHNA ROAD CARRIER	PAYMENT THROUGH CIPS	01070224009129	21/02/2025	01070224702306	21/02/2025	0107240240	21/02/2025	SKRC-24-25-113	07/02/2025	1598596	49804	1548792	CORE-STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070224009130	21/02/2025	01070224702310	24/02/2025	0107240241	24/02/2025	AJ/02WADI/BOX	13/02/2025	537964	16685	521279	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224009131	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	120	23/12/2024	9981	0	9981	CORE-STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224009132	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	018	25/04/2024	990	0	990	CORE-STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070224009133	21/02/2025	01070224702308	24/02/2025	0107240241	24/02/2025	GST-2024-25/05	06/02/2025	49748	1206	48542	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224009134	21/02/2025	01070224702305	21/02/2025	0107240240	21/02/2025	86808	25/12/2024	3200	0	3200	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224009135	21/02/2025	01070224702305	21/02/2025	0107240240	21/02/2025	52679	16/12/2024	1500	0	1500	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224009136	21/02/2025	01070224702305	21/02/2025	0107240240	21/02/2025	3339	26/01/2025	3000	0	3000	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224009137	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	550	12/01/2025	9328	0	9328	CORE-STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070224009138	21/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	2570	01/11/2024	4870	0	4870	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224009139	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	1137	11/01/2025	9941	0	9941	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224009140	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	535	25/12/2024	9864	0	9864	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224009141	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	586	30/01/2025	5000	0	5000	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224009142	21/02/2025	01070224702319	25/02/2025	0107240242	25/02/2025	339	18/09/2024	9020	0	9020	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224009143	21/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	5909	18/01/2025	21655	0	21655	CORE-STEPS

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X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224009144	21/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	943	13/01/2025	11591	0	11591	CORE-STEPS
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070224009145	21/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	107	22/09/2024	1000	0	1000	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224009146	21/02/2025	01070224702307	21/02/2025	0107240240	21/02/2025	309298	04/02/2025	50000	0	50000	CORE-STEPS
X-II	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070224009147	24/02/2025	01070224702354	28/02/2025	0107240246	28/02/2025	GPS/DAUND/RR/02	08/02/2025	2782924	110983	2671941	CORE-STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224009148	24/02/2025	01070224702314	24/02/2025	0107240241	24/02/2025	64/24-25	13/02/2025	285131	11504	273627	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224009149	24/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	486	18/12/2024	24912	0	24912	CORE-STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224009150	24/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	482	15/01/2025	9684	0	9684	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224009151	24/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	715	30/12/2024	15998	0	15998	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224009152	24/02/2025	01070224702320	25/02/2025	0107240242	25/02/2025	2638	22/12/2024	9885	0	9885	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009153	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09310	10/02/2025	72349	0	72349	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009154	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09309	10/02/2025	24192	0	24192	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009155	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09308	10/02/2025	11038	0	11038	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009156	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09307	10/02/2025	21924	0	21924	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009157	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09306	10/02/2025	30845	0	30845	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009158	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09305	10/02/2025	15813	0	15813	CORE-STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224009159	24/02/2025	01070224702313	24/02/2025	0107240241	24/02/2025	IC-482279	27/12/2024	15000	0	15000	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009160	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09304	10/02/2025	48006	0	48006	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224009161	24/02/2025	01070224702316	24/02/2025	0107240241	24/02/2025	09381	10/02/2025	66415	0	66415	CORE-STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070224009162	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	2192859	29/10/2024	19672	0	19672	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224009163	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	10953	02/01/2025	7516	0	7516	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224009164	24/02/2025	01070224702313	24/02/2025	0107240241	24/02/2025	MJD/24-25/6987	03/02/2025	12000	0	12000	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224009165	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	422	08/02/2025	5000	0	5000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224009166	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	2191	17/02/2025	38700	0	38700	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009168	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	45425	26/01/2025	131481	0	131481	CORE-STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224009169	24/02/2025	01070224702309	24/02/2025	0107240241	24/02/2025	01/2024-25/CONT	10/01/2025	60998	1981	59017	CORE-STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224009170	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	40	12/01/2025	24679	0	24679	CORE-STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070224009171	24/02/2025	01070224702311	24/02/2025	0107240241	24/02/2025	2736086052	22/01/2025	590	0	590	CORE-STEPS

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X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224009172	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2755190556	05/02/2025	3320	0	3320	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224009173	24/02/2025	01070224702315	24/02/2025	0107240241	24/02/2025	1086	13/02/2025	60000	0	60000	CORE-STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224009174	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2755190615	05/02/2025	17780	0	17780	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224009175	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2755003139	05/02/2025	870	0	870	CORE-STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224009176	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2754801681	04/02/2025	460	0	460	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224009177	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2755136425	05/02/2025	8670	0	8670	CORE-STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224009178	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2755130974	05/02/2025	1210	0	1210	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224009179	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2754977464	04/02/2025	89240	0	89240	CORE-STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224009180	24/02/2025	01070224702312	24/02/2025	0107240241	24/02/2025	2754778971	04/02/2025	22000	0	22000	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224009181	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	1356	12/01/2025	4860	0	4860	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224009182	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	61297	29/11/2024	2500	0	2500	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009183	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	2351	12/12/2024	4943	0	4943	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009184	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	838	02/01/2025	4911	0	4911	CORE-STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070224009185	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	292	15/01/2025	4935	0	4935	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224009186	24/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	379	01/08/2024	2892	0	2892	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224009187	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	464	18/12/2024	24698	0	24698	CORE-STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224009188	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	SW	16/01/2025	9994	0	9994	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224009189	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	SW	02/01/2025	11572	0	11572	CORE-STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224009190	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	107	20/01/2025	12730	0	12730	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224009191	25/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	3536	20/10/2024	1000	0	1000	CORE-STEPS
X-II	MH-13 EH-3395	PAYMENT THROUGH CIPS	01070224009192	25/02/2025	01070224702317	25/02/2025	0107240242	25/02/2025	4293	10/10/2024	5000	0	5000	CORE-STEPS
X-II	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01070224009193	25/02/2025	01070224702321	25/02/2025	0107240243	26/02/2025	309287	19/12/2024	283200	0	283200	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224009194	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	SW	27/01/2025	11572	0	11572	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224009195	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	3209	03/01/2025	11650	0	11650	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224009196	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	565	17/01/2025	18913	0	18913	CORE-STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224009197	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	714	03/12/2024	16003	0	16003	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224009198	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	SW	16/01/2025	9468	0	9468	CORE-STEPS

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X-II	SAHARSHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224009199	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	403866	18/02/2025	30100	0	30100	CORE-STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070224009200	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	403867	18/02/2025	30100	0	30100	CORE-STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224009201	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	403869	18/02/2025	30100	0	30100	CORE-STEPS
X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01070224009202	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	404604	20/02/2025	98800	0	98800	CORE-STEPS
X-II	INDIAN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009203	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	404605	20/02/2025	98800	0	98800	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224009204	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405146	21/02/2025	671300	0	671300	CORE-STEPS
X-II	SAKKETTO INFRASTRUCTURES PRIVATE LIMITED-VIJAYAPURA	PAYMENT THROUGH CIPS	01070224009205	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405148	21/02/2025	671300	0	671300	CORE-STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224009206	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405153	21/02/2025	671300	0	671300	CORE-STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009207	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405403	24/02/2025	137000	0	137000	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224009208	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	1248	31/01/2025	24828	0	24828	CORE-STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224009209	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405405	24/02/2025	39900	0	39900	CORE-STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070224009210	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	294	24/10/2024	11980	0	11980	CORE-STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070224009211	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405407	24/02/2025	52300	0	52300	CORE-STEPS
X-II	B. ARJUN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224009212	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405409	24/02/2025	52300	0	52300	CORE-STEPS
X-II	MANISHA ENGINEERS AND ERRECTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224009213	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405411	24/02/2025	52300	0	52300	CORE-STEPS
X-II	SUPRIYA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070224009214	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405413	24/02/2025	52300	0	52300	CORE-STEPS
X-II	SAKSHAM ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224009215	25/02/2025	01070224702323	25/02/2025	0107240243	26/02/2025	405414	24/02/2025	52300	0	52300	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224009216	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	352	13/02/2025	5804	0	5804	CORE-STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224009217	25/02/2025	01070224702322	25/02/2025	0107240242	25/02/2025	678	19/01/2025	11888	0	11888	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009219	26/02/2025	01070224702324	26/02/2025	0107240243	26/02/2025	GST-2024-25/168	17/02/2025	304010	9835	294175	CORE-STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070224009220	26/02/2025	01070224702325	26/02/2025	0107240243	26/02/2025	2024-25/30	13/02/2025	187181	6124	181057	CORE-STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224009221	26/02/2025	01070224702326	26/02/2025	0107240243	26/02/2025	13	19/02/2025	35499	1191	34308	CORE-STEPS
X-II	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224009222	26/02/2025	01070224702327	26/02/2025	0107240243	26/02/2025	578	22/01/2025	135800	116	135684	CORE-STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224009223	26/02/2025	01070224702332	26/02/2025	0107240243	26/02/2025	959	09/11/2024	7583	0	7583	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224009225	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	199	01/12/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224009226	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	177	09/02/2025	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224009227	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	2347	01/02/2025	5000	0	5000	CORE-STEPS

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X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224009228	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	294	24/01/2025	10000	0	10000	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224009229	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	386	11/02/2025	5000	0	5000	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009231	26/02/2025	01070224702333	26/02/2025	990335	26/02/2025	146	27/12/2024	4885	0	4885	CASH
X-II	SSE/TRD/DUD	PAYMENT THROUGH CIPS	01070224009232	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	7431	19/12/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224009233	26/02/2025	01070224702333	26/02/2025	0107240243	26/02/2025	52652	01/01/2025	5000	0	5000	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224009234	26/02/2025	01070224702328	26/02/2025	0107240243	26/02/2025	2466/06	22/01/2025	98000	3056	94944	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009235	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	4120218597	02/12/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070224009236	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	106385	23/12/2024	819	0	819	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009237	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	362	03/12/2024	969	0	969	CORE-STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224009238	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	327	08/09/2024	300	0	300	CORE-STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070224009239	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	3132	20/09/2024	290	0	290	CORE-STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224009240	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	781	04/12/2024	500	0	500	CORE-STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070224009241	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	800	20/12/2024	500	0	500	CORE-STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224009242	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	5244	18/01/2025	979	0	979	CORE-STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224009243	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	141	14/01/2025	8995	0	8995	CORE-STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070224009244	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	2668	25/01/2025	972	0	972	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224009245	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	2043	01/02/2025	19974	0	19974	CORE-STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070224009246	26/02/2025	01070224702330	26/02/2025	0107240243	26/02/2025	143	03/12/2024	4992	0	4992	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224009247	26/02/2025	01070224702332	26/02/2025	0107240243	26/02/2025	1022	02/12/2024	7982	0	7982	CORE-STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224009248	26/02/2025	01070224702331	26/02/2025	0107240243	26/02/2025	2755482774	07/02/2025	20540	0	20540	CORE-STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224009249	26/02/2025	01070224702331	26/02/2025	0107240243	26/02/2025	2755482934	07/02/2025	2150	0	2150	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224009250	26/02/2025	01070224702331	26/02/2025	0107240243	26/02/2025	2755500447	07/02/2025	2010	0	2010	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224009251	26/02/2025	01070224702331	26/02/2025	0107240243	26/02/2025	2755500485	07/02/2025	1800	0	1800	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224009252	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	3473	08/01/2025	500	0	500	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224009253	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	CA/616	26/02/2025	9517	0	9517	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224009254	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	8046	20/02/2025	4967	0	4967	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224009255	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	78	27/01/2025	500	0	500	CORE-STEPS

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X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009256	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	21504	15/01/2025	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009257	26/02/2025	01070224702329	26/02/2025	0107240243	26/02/2025	5904	24/01/2025	3171	0	3171	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224009259	26/02/2025	01070224702334	26/02/2025	0107240243	26/02/2025	TADK-SUR-08	20/02/2025	393258	14581	378677	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009260	26/02/2025	01070224702335	26/02/2025	990335	26/02/2025	794358	24/02/2025	41600	0	41600	CASH
X-II	ADEN/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009261	26/02/2025	01070224702335	26/02/2025	990335	26/02/2025	0845385	25/02/2025	10000	0	10000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224009262	26/02/2025	01070224702336	26/02/2025	990335	26/02/2025	653207	21/02/2025	10000	0	10000	CASH
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224009263	26/02/2025	01070224702337	27/02/2025	0107240244	27/02/2025	728	16/04/2024	4170	0	4170	CORE-STEPS
X-II	MS/WD	PAYMENT THROUGH CIPS	01070224009264	26/02/2025	01070224702337	27/02/2025	0107240244	27/02/2025	18962w80003303	31/07/2024	9853	0	9853	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224009265	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755281197	06/02/2025	1050	0	1050	CORE-STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224009266	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2756997011	07/02/2025	12430	0	12430	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224009267	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2756760014	07/02/2025	160	0	160	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224009268	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755262693	06/02/2025	3380	0	3380	CORE-STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224009269	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755465004	07/02/2025	1530	0	1530	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224009270	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755263138	06/02/2025	15900	0	15900	CORE-STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224009271	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2757720939	07/02/2025	810	0	810	CORE-STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224009272	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755267529	06/02/2025	32040	0	32040	CORE-STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224009273	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2757720982	07/02/2025	450	0	450	CORE-STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070224009274	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2740811812	24/01/2025	320	0	320	CORE-STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224009275	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2756474323	07/02/2025	1780	0	1780	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224009276	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755873860	07/02/2025	14590	0	14590	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224009277	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2755873826	07/02/2025	33000	0	33000	CORE-STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224009278	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2756267071	07/02/2025	5450	0	5450	CORE-STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224009279	26/02/2025	01070224702338	27/02/2025	0107240244	27/02/2025	2756267110	07/02/2025	6150	0	6150	CORE-STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224009280	27/02/2025	01070224702352	28/02/2025	0107240246	28/02/2025	2756913366	07/02/2025	1480	0	1480	CORE-STEPS
X-II	SSE/BR/SUR	PAYMENT THROUGH CIPS	01070224009281	27/02/2025	01070224702341	27/02/2025	0107240244	27/02/2025	612	05/11/2024	9465	0	9465	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224009282	27/02/2025	01070224702341	27/02/2025	0107240244	27/02/2025	148	23/10/2024	5624	0	5624	CORE-STEPS

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X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070224009283	27/02/2025	01070224702341	27/02/2025	0107240244	27/02/2025	265	17/05/2024	7874	0	7874	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009284	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	nil	14/10/2023	10230	0	10230	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224009285	27/02/2025	01070224702341	27/02/2025	0107240244	27/02/2025	49	07/01/2025	14599	0	14599	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009286	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009287	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009288	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009289	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224009290	27/02/2025	01070224702341	27/02/2025	0107240244	27/02/2025	7227	04/12/2024	3200	0	3200	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009291	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009292	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009293	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	ADV. NEETA MASURKAR	PAYMENT THROUGH CIPS	01070224009294	27/02/2025	01070224702340	27/02/2025	0107240244	27/02/2025	Nil	14/10/2023	9405	0	9405	CORE-STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070224009295	27/02/2025	01070224702342	27/02/2025	0107240244	27/02/2025	202425-02	20/01/2025	38998	1342	37656	CORE-STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070224009296	27/02/2025	01070224702343	27/02/2025	0107240244	27/02/2025	GST/2024-25/41	28/01/2025	157835	5271	152564	CORE-STEPS
X-II	SAISAMARTH SURVEYING AUTO-CAD PLOTING SOLAPUR	PAYMENT THROUGH CIPS	01070224009297	27/02/2025	01070224702365	04/03/2025	0107240248	04/03/2025	308803	20/02/2025	28500	0	28500	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224009298	27/02/2025	01070224702345	27/02/2025	0107240244	27/02/2025	ADEE/23-24/13	04/02/2025	41650	1420	40230	CORE-STEPS
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	01070224009299	27/02/2025	01070224702344	27/02/2025	0107240244	27/02/2025	17/24-25	15/01/2025	45194	2011	43183	CORE-STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070224009338	28/02/2025	01070224702355	28/02/2025	0107240246	28/02/2025	41	18/02/2025	67800	3179	64621	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000876	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	T-965/2024-25	01/01/2025	33398	627	32771	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000879	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	M/3395	11/01/2025	947	1	946	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000880	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	M/3401	11/01/2025	5040	5	5035	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000881	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	RTC/24-25/769	15/01/2025	10976	206	10770	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070324000882	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	RTC/24-25/784	15/01/2025	7392	139	7253	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000883	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	T/1127	15/01/2025	6115	5	6110	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070324000885	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	2025/JAN/85	22/01/2025	11340	11	11329	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000886	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	M/3529	22/01/2025	39846	748	39098	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000887	03/02/2025	01070324700093	04/02/2025	0107240227	04/02/2025	M/3590	27/01/2025	30688	575	30113	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000888	03/02/2025	01070324700094	04/02/2025	0107240227	04/02/2025	M/3583	27/01/2025	1678	31	1647	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000889	03/02/2025	01070324700094	04/02/2025	0107240227	04/02/2025	23-24/0933	07/10/2023	66867	60	66807	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000891	03/02/2025	01070324700094	04/02/2025	0107240227	04/02/2025	23-24/1521	27/01/2024	37107	33	37074	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000892	03/02/2025	01070324700094	04/02/2025	0107240227	04/02/2025	SE-24-25/5431	25/01/2025	2804	3	2801	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01070324000893	03/02/2025	01070324700095	12/02/2025	0107240234	12/02/2025	039/2024-25	28/01/2025	19751	19	19732	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01070324000894	05/02/2025	01070324700096	12/02/2025	0107240234	12/02/2025	2024-25/VLC/0142	24/01/2025	90343	1695	88648	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000895	05/02/2025	01070324700097	12/02/2025	0107240234	12/02/2025	SA-00883	21/01/2025	460	1	459	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01070324000896	05/02/2025	01070324700098	12/02/2025	0107240234	12/02/2025	R00795	11/01/2025	2306	2	2304	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000897	05/02/2025	01070324700099	12/02/2025	0107240234	12/02/2025	KE/16589	31/12/2024	10433	2712	7721	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01070324000899	05/02/2025	01070324700100	12/02/2025	0107240234	12/02/2025	R00803	13/01/2025	2333	5	2328	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000900	05/02/2025	01070324700101	12/02/2025	0107240234	12/02/2025	AP/2425/2105	23/01/2025	6048	117	5931	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000902	05/02/2025	01070324700102	12/02/2025	0107240234	12/02/2025	SP/24-25/373	22/01/2025	9774	770	9004	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000903	05/02/2025	01070324700103	12/02/2025	0107240234	12/02/2025	SP/24-25/366	01/01/2025	9774	184	9590	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000907	10/02/2025	01070324700106	12/02/2025	0107240234	12/02/2025	M/3616	29/01/2025	3510	3	3507	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070324000908	10/02/2025	01070324700107	12/02/2025	0107240234	12/02/2025	SSE/24-25/75/C	09/12/2024	7063	147	6916	CORE-STEPS
SBNS	CREATAIL INTERIOR SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000752	03/02/2025	01070424700410	03/02/2025	0107240226	03/02/2025	CIS/24-25/709	27/01/2025	20000	17	19983	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070424000758	04/02/2025	01070424700411	04/02/2025	0107240227	04/02/2025	XDPL/2425/113744	16/12/2024	17748	15	17733	CORE-STEPS
SBNS	BOMBAY FOOT WEAR-SOLAPUR	PAYMENT THROUGH CIPS	01070424000760	04/02/2025	01070424700413	05/02/2025	0107240228	05/02/2025	6497	09/01/2025	2395176	2029	2393147	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070424000764	06/02/2025	01070424700419	06/02/2025	0107240229	06/02/2025	901/2024-2025	16/01/2025	2222092	39546	2182546	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000766	06/02/2025	01070424700421	11/02/2025	0107240234	12/02/2025	2024-25/1114	21/01/2025	46202808	822254	45380554	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000767	06/02/2025	01070424700418	06/02/2025	0107240229	06/02/2025	2024-25/1131	25/01/2025	26196708	466213	25730495	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000768	06/02/2025	01070424700415	06/02/2025	0107240229	06/02/2025	2024-25/1154	29/01/2025	312863.77	5568.77	307295	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000769	06/02/2025	01070424700414	06/02/2025	0107240229	06/02/2025	2024-25/1153	29/01/2025	311612	5546	306066	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000770	06/02/2025	01070424700416	06/02/2025	0107240229	06/02/2025	2024-25/1138	27/01/2025	6250079	111231	6138848	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01070424000771	06/02/2025	01070424700417	06/02/2025	0107240229	06/02/2025	PIC/24-25/164	20/01/2025	2402598	42758	2359840	CORE-STEPS
SBNS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01070424000775	10/02/2025	01070424700420	10/02/2025	0107240232	10/02/2025	CCS/2024-25/321	10/01/2025	117754	100	117654	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000777	11/02/2025	01070424700424	12/02/2025	0107240234	12/02/2025	179	27/12/2024	8802	7	8795	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01070424000783	11/02/2025	01070424700422	12/02/2025	0107240234	12/02/2025	76	09/09/2024	340146.8	6053.8	334093	CORE-STEPS
SBNS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01070424000786	12/02/2025	01070424700424	12/02/2025	0107240234	12/02/2025	ML/31/24-25	07/09/2024	32450	11173	21277	CORE-STEPS
SBNS	AGROMEC	PAYMENT THROUGH CIPS	01070424000787	12/02/2025	01070424700423	12/02/2025	0107240234	12/02/2025	AG/24-25/0611	25/01/2025	33600	28	33572	CORE-STEPS
SBNS	KITA SYSTEMS INDIA PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01070424000788	12/02/2025	01070424700424	12/02/2025	0107240234	12/02/2025	KSI/0055/24-25	21/06/2024	11505	10	11495	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070424000789	12/02/2025	01070424700425	12/02/2025	0107240234	12/02/2025	844	12/09/2024	86240	1802	84438	CORE-STEPS
SBNS	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000792	13/02/2025	01070424700426	13/02/2025	0107240235	13/02/2025	802	10/02/2025	296819	5283	291536	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000801	17/02/2025	01070424700427	17/02/2025	0107240237	17/02/2025	A-24-273	29/10/2024	15340	13	15327	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000802	17/02/2025	01070424700427	17/02/2025	0107240237	17/02/2025	A-24-255	23/10/2024	15340	473	14867	CORE-STEPS
SBNS	STAR ALTONGHAZIABAD	PAYMENT THROUGH CIPS	01070424000803	17/02/2025	01070424700428	17/02/2025	0107240237	17/02/2025	SA/24-25/0070	05/02/2025	160000	136	159864	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000805	17/02/2025	01070424700434	17/02/2025	0107240237	17/02/2025	2024-25/1162	30/01/2025	8754240.89	155796.89	8598444	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000806	17/02/2025	01070424700435	17/02/2025	0107240237	17/02/2025	2024-25/1139	27/01/2025	2689376.89	47861.89	2641515	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000807	17/02/2025	01070424700429	17/02/2025	0107240237	17/02/2025	2024-25/1180	31/01/2025	937965.56	16693.56	921272	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000808	17/02/2025	01070424700436	17/02/2025	0107240237	17/02/2025	2024-25/1163	30/01/2025	1876243.97	33390.97	1842853	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000809	17/02/2025	01070424700430	17/02/2025	0107240237	17/02/2025	2024-25/1178	31/01/2025	312863.77	5568.77	307295	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000810	17/02/2025	01070424700431	17/02/2025	0107240237	17/02/2025	2024-25/1177	31/01/2025	312550.9	5562.9	306988	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01070424000811	17/02/2025	01070424700432	17/02/2025	0107240237	17/02/2025	2024-25/1179	31/01/2025	312863.77	5568.77	307295	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070424000813	17/02/2025	01070424700433	17/02/2025	0107240237	17/02/2025	XDPL/2425/142117	11/02/2025	2826	3	2823	CORE-STEPS
SBNS	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000817	20/02/2025	01070424700437	20/02/2025	0107240239	20/02/2025	2507	08/02/2025	250800	25514	225286	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000819	21/02/2025	01070424700438	21/02/2025	0107240240	21/02/2025	50094/24-25	27/11/2024	189630.72	190.72	189440	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000821	24/02/2025	01070424700439	26/02/2025	0107240243	26/02/2025	579	23/01/2025	17450	103	17347	CORE-STEPS
SBNS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01070424000822	26/02/2025	01070424700440	26/02/2025	0107240243	26/02/2025	83/24-25	05/08/2024	731364	13016	718348	CORE-STEPS
SBNS	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070424000823	26/02/2025	01070424700441	26/02/2025	0107240243	26/02/2025	GST-2024-25/33	03/01/2025	34384	1208	33176	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000831	28/02/2025	01070424700442	28/02/2025	0107240246	28/02/2025	580	14/02/2025	156800	133	156667	CORE-STEPS