BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003892	03/03/2025	01030124702369	03/03/2025	0103240287	03/03/2025	26100044469	28/12/2024	67608	2292	65316	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003893	03/03/2025	01030124702369	03/03/2025	0103240287	03/03/2025	26100044464	28/12/2024	645120	21869	623251	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003894	03/03/2025	01030124702369	03/03/2025	0103240287	03/03/2025	26100044467	28/12/2024	67608	2292	65316	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01030124003895	03/03/2025	01030124702369	03/03/2025	0103240287	03/03/2025	26100044468	28/12/2024	67608	2292	65316	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124003899	03/03/2025	01030124702370	03/03/2025	0103240287	03/03/2025	284738	10/02/2025	149663	0	149663	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01030124003900	03/03/2025	01030124702383	05/03/2025	0103240290	05/03/2025	43	18/02/2025	72800	2774	70026	CORE-STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01030124003903	03/03/2025	01030124702372	03/03/2025	0103240287	03/03/2025	MMR/TTERH/08	28/02/2025	364826	14235	350591	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124003905	03/03/2025	01030124702373	03/03/2025	0103240287	03/03/2025	284678	28/02/2025	504600	0	504600	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124003906	03/03/2025	01030124702374	03/03/2025	0103240288	04/03/2025	BD/2024/07	01/02/2025	97717	3723	93994	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003907	03/03/2025	01030124702374	03/03/2025	0103240288	04/03/2025	SEG/VP/2024/06	20/02/2025	40214	1532	38682	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003908	04/03/2025	01030124702375	04/03/2025	0103240288	04/03/2025	MMR/Zone/22	28/02/2025	483105	16427	466678	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003909	04/03/2025	01030124702375	04/03/2025	0103240288	04/03/2025	MMR/Zone/19	28/02/2025	495760	16856	478904	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003910	04/03/2025	01030124702375	04/03/2025	0103240288	04/03/2025	MMR/Zone/18	28/02/2025	484748	16483	468265	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124003911	04/03/2025	01030124702376	04/03/2025	0103240288	04/03/2025	VIJGST24-25/103	25/02/2025	10919653	1025387	9894266	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124003912	04/03/2025	01030124702377	04/03/2025	0103240288	04/03/2025	CPB/79/SAIPL	26/02/2025	2887079	271143	2615936	CORE-STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030124003913	04/03/2025	01030124702375	04/03/2025	0103240288	04/03/2025	MMR/Zone/20	28/02/2025	480118	16326	463792	CORE-STEPS
X-I	YASHPAL DAYARAM SHARMA-AKOLA	PAYMENT THROUGH CIPS	01030124003919	04/03/2025	01030124702378	04/03/2025	0103240288	04/03/2025	YDS/2024-25/349	27/02/2025	2363904	283939	2079965	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124003920	04/03/2025	01030124702379	04/03/2025	0103240290	05/03/2025	2023/17	24/02/2025	34951	1332	33619	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124003921	04/03/2025	01030124702379	04/03/2025	0103240290	05/03/2025	DS/2024-25/176	26/02/2025	49570	1889	47681	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003922	04/03/2025	01030124702379	04/03/2025	0103240290	05/03/2025	BAU-SOUTH-27	19/01/2025	64640	2463	62177	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003923	04/03/2025	01030124702492	31/03/2025	0103240317	31/03/2025	MLA/P/2024/08	25/02/2025	42214	1609	40605	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124003924	04/03/2025	01030124702385	05/03/2025	0103240290	05/03/2025	PMP2425MOR116	03/03/2025	19838108	1862815	17975293	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124003925	04/03/2025	01030124702379	04/03/2025	0103240290	05/03/2025	417	01/03/2025	40786	1554	39232	CORE-STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030124003926	04/03/2025	01030124702380	05/03/2025	0103240290	05/03/2025	249	13/02/2025	287079	27007	260072	CORE-STEPS
X-I	TAHASILDAR BHUSAWAL	PAYMENT THROUGH CIPS	01030124003927	05/03/2025	01030124702394	05/03/2025	0103240292	05/03/2025	298275	04/03/2025	1647830	0	1647830	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124003928	05/03/2025	01030124702383	05/03/2025	0103240290	05/03/2025	Y/Jan-Feb/25	24/02/2025	41988	1600	40388	CORE-STEPS
X-I	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030124003930	05/03/2025	01030125700037	03/04/2025	0103250006	04/04/2025	K-7th/02	14/02/2025	490191	16985	473206	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	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124003931	05/03/2025	01030124702381	05/03/2025	0103240290	05/03/2025	JGTI2425FEB001	03/02/2025	864638	29622	835016	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124003932	05/03/2025	01030124702386	05/03/2025	0103240290	05/03/2025	WSMM/06/24-25	01/03/2025	6498030	610205	5887825	CORE-STEPS
X-I	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003933	05/03/2025	01030124702387	05/03/2025	0103240290	05/03/2025	32	25/02/2025	5976725	202651	5774074	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124003934	05/03/2025	01030124702390	05/03/2025	0103240292	05/03/2025	177	26/02/2025	3187349	299337	2888012	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124003935	05/03/2025	01030124702382	05/03/2025	0103240290	05/03/2025	THCPL/MH/2425/20	03/03/2025	962980	32644	930336	CORE-STEPS
X-I	G P ASSOCIATES-BHUSAWAL.	PAYMENT THROUGH CIPS	01030124003936	05/03/2025	01030124702384	05/03/2025	0103240290	05/03/2025	39	04/03/2025	489936	16678	473258	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124003937	05/03/2025	01030124702389	05/03/2025	0103240292	05/03/2025	39	01/03/2025	10275766	964928	9310838	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124003938	05/03/2025	01030124702391	05/03/2025	0103240292	05/03/2025	-	05/03/2025	809370	0	809370	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124003940	05/03/2025	01030124702388	05/03/2025	0103240292	05/03/2025	53A	04/03/2025	5502037	516632	4985405	CORE-STEPS
X-I	SHIVKRUPA SERVICES	PAYMENT THROUGH CIPS	01030124003941	05/03/2025	01030124702392	05/03/2025	0103240292	05/03/2025	1930/24-25	24/02/2025	570360	21505	548855	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030124003942	05/03/2025	01030124702396	05/03/2025	0103240292	05/03/2025	NGP24/3703	21/02/2025	1685693	64268	1621425	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124003943	05/03/2025	01030124702397	05/03/2025	0103240292	05/03/2025	25-2023-04	27/02/2025	4702829	159418	4543411	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003945	05/03/2025	01030124702393	05/03/2025	0103240292	05/03/2025	B/3411547/21	03/03/2025	47400	1806	45594	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003946	05/03/2025	01030124702393	05/03/2025	0103240292	05/03/2025	B/3327250/22	25/02/2025	68786	2621	66165	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124003948	05/03/2025	01030124702393	05/03/2025	0103240292	05/03/2025	B/2779336/11	27/02/2025	57786	2202	55584	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124003949	05/03/2025	01030124702489	31/03/2025	0103240317	31/03/2025	B/2780550/26	19/02/2025	135572	5165	130407	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124003950	05/03/2025	01030124702492	31/03/2025	0103240317	31/03/2025	BSL/SIB/2025/01	18/02/2025	74428	2836	71592	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003951	05/03/2025	01030124702492	31/03/2025	0103240317	31/03/2025	SRDFM011	23/02/2025	36500	1391	35109	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124003952	05/03/2025	01030124702492	31/03/2025	0103240317	31/03/2025	RPFBSL12	01/03/2025	37891	1444	36447	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124003953	05/03/2025	01030124702493	31/03/2025	0103240317	31/03/2025	RPFNASIK18/2025	03/03/2025	48500	1848	46652	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124003954	05/03/2025	01030124702395	05/03/2025	0103240292	05/03/2025	-	03/03/2025	752470	0	752470	CORE-STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01030124003955	05/03/2025	01030124702398	05/03/2025	0103240292	05/03/2025	04-2025	21/02/2025	488838	16621	472217	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030124003956	05/03/2025	01030124702399	06/03/2025	0103240295	06/03/2025	24-25-100	04/03/2025	26996936	2535017	24461919	CORE-STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030124003958	05/03/2025	01030124702497	31/03/2025	0103240317	31/03/2025	OPTG/BSL/VEH/08	27/02/2025	35380	1348	34032	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124003959	05/03/2025	01030124702493	31/03/2025	0103240317	31/03/2025	OPTG-BSL-VEH-14	03/03/2025	34499	1315	33184	CORE-STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030124003960	06/03/2025	01030125700038	03/04/2025	0103250006	04/04/2025	SVK/Pota/25/1	25/02/2025	990902	79322	911580	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030124003962	06/03/2025	01030124702400	06/03/2025	0103240295	06/03/2025	RA/24-25/146	22/02/2025	8276721	859987	7416734	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	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124003963	07/03/2025	01030124702401	07/03/2025	0103240296	07/03/2025	2024-25/22	06/03/2025	2887150	271149	2616001	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124003964	07/03/2025	01030124702403	07/03/2025	0103240296	07/03/2025	2024-25/23	06/03/2025	1227301	115292	1112009	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124003965	07/03/2025	01030124702402	07/03/2025	0103240296	07/03/2025	80	05/03/2025	2902610	272601	2630009	CORE-STEPS
X-I	SUMIT KUMAR RAI-JHANSI	PAYMENT THROUGH CIPS	01030124003966	07/03/2025	01030124702408	10/03/2025	0103240298	10/03/2025	-	07/03/2025	140022	0	140022	CORE-STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01030124003967	07/03/2025	01030124702415	11/03/2025	0103240299	11/03/2025	CRBSLRA06	15/02/2025	107189	4756	102433	CORE-STEPS
X-I	NIRMITI ENTERPRISESNASHIK	PAYMENT THROUGH CIPS	01030124003968	07/03/2025	01030124702409	10/03/2025	0103240298	10/03/2025	023420	17/02/2025	24100	0	24100	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003969	07/03/2025	01030125700039	03/04/2025	0103250006	04/04/2025	RKS/ZONE/BSL/02	16/01/2025	486088	45693	440395	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003970	07/03/2025	01030125700039	03/04/2025	0103250006	04/04/2025	RKS/ZONE/BSL/03	18/01/2025	446626	41988	404638	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003971	07/03/2025	01030125700039	03/04/2025	0103250006	04/04/2025	RKS/ZONE/BSL/04	18/01/2025	485690	45656	440034	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003972	07/03/2025	01030125700039	03/04/2025	0103250006	04/04/2025	RKS/ZONE/BSL/05	22/01/2025	429772	40405	389367	CORE-STEPS
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030124003973	07/03/2025	01030125700039	03/04/2025	0103250006	04/04/2025	RKS/ZONE/KNW/02	23/01/2025	451676	42463	409213	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124003974	07/03/2025	01030124702406	07/03/2025	0103240297	07/03/2025	YDNM10	21/02/2025	7011230	239334	6771896	CORE-STEPS
X-I	KULDHARA CONSTRUCTION.-THANE	PAYMENT THROUGH CIPS	01030124003976	07/03/2025	01030124702407	07/03/2025	0103240297	07/03/2025	CR-RA-3	04/02/2025	2920742	320389	2600353	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003977	07/03/2025	01030124702404	07/03/2025	0103240297	07/03/2025	9771	22/02/2025	4827276	430919	4396357	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124003978	07/03/2025	01030124702405	07/03/2025	0103240297	07/03/2025	71	04/03/2025	337668	11497	326171	CORE-STEPS
X-I	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030124003979	10/03/2025	01030124702410	10/03/2025	0103240298	10/03/2025	154/24-25	04/03/2025	12410016	1165330	11244686	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124003981	10/03/2025	01030124702417	12/03/2025	0103240300	12/03/2025	ISCPV/24-25/14	09/03/2025	47535380	4463542	43071838	CORE-STEPS
X-I	PLASSER INDIA PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030124003984	10/03/2025	01030125700001	03/04/2025	0103250006	04/04/2025	-	10/03/2025	29972784	1080187	28892597	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030124003985	10/03/2025	01030124702411	10/03/2025	0103240298	10/03/2025	023421	03/03/2025	17500	0	17500	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124003987	10/03/2025	01030124702412	10/03/2025	0103240298	10/03/2025	AC/24-25/13	14/02/2025	8283546	777862	7505684	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030124003989	10/03/2025	01030125700007	03/04/2025	0103250006	04/04/2025	362411103063	28/02/2025	2124586	199495	1925091	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124003992	10/03/2025	01030124702414	11/03/2025	0103240299	11/03/2025	IIIL/24-25/01	01/03/2025	53900813	6292659	47608154	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030124003995	10/03/2025	01030125700060	04/04/2025	0103250006	04/04/2025	53/2024-25	03/03/2025	2019688	68782	1950906	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030124003996	10/03/2025	01030125700008	03/04/2025	0103250006	04/04/2025	CA-24-104	21/02/2025	4864874	456803	4408071	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030124003998	10/03/2025	01030125700061	04/04/2025	0103250006	04/04/2025	BR293/07/24-25	06/03/2025	6582357	618122	5964235	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124003999	10/03/2025	01030124702494	31/03/2025	0103240317	31/03/2025	NKRD-TELE-5	01/03/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004000	10/03/2025	01030124702494	31/03/2025	0103240317	31/03/2025	MMR-TELE-5	01/03/2025	54235	2067	52168	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	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004001	10/03/2025	01030124702494	31/03/2025	0103240317	31/03/2025	KNW-TELE-5	01/03/2025	54235	2067	52168	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004002	10/03/2025	01030124702494	31/03/2025	0103240317	31/03/2025	BSL-TELE-5	01/03/2025	108470	4133	104337	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004003	10/03/2025	01030124702494	31/03/2025	0103240317	31/03/2025	AK-TELE-5	01/03/2025	54235	2067	52168	CORE-STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030124004004	10/03/2025	01030124702491	31/03/2025	0103240317	31/03/2025	167	14/02/2025	79500	3029	76471	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004005	10/03/2025	01030124702495	31/03/2025	0103240317	31/03/2025	NPNR-TRD-11	04/03/2025	56499	2153	54346	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004006	10/03/2025	01030124702495	31/03/2025	0103240317	31/03/2025	15	08/02/2025	38699	1475	37224	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030124004010	11/03/2025	01030125700009	03/04/2025	0103250006	04/04/2025	B-61	27/02/2025	5940615	337068	5603547	CORE-STEPS
X-I	CURRENT INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030124004011	11/03/2025	01030125700062	04/04/2025	0103250006	04/04/2025	CIPL/RJ/2624-25	21/02/2025	5312719	499174	4813545	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124004012	11/03/2025	01030124702413	11/03/2025	0103240299	11/03/2025	CPB/80/SAIPL	10/03/2025	8653992	812646	7841346	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124004014	11/03/2025	01030124702416	11/03/2025	0103240299	11/03/2025	15-2023-04	22/02/2025	1751376	89051	1662325	CORE-STEPS
X-I	AE TELELINK SYSTEMS LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01030124004015	11/03/2025	01030125700019	03/04/2025	0103250006	04/04/2025	GST/2024-25/154	27/02/2025	201349	18907	182442	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124004016	11/03/2025	01030125700063	04/04/2025	0103250006	04/04/2025	147	07/03/2025	1189520	111694	1077826	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124004017	11/03/2025	01030125700040	03/04/2025	0103250006	04/04/2025	3-25/01	04/03/2025	8096182	841230	7254952	CORE-STEPS
X-I	VIDU ENGINEERING PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124004018	11/03/2025	01030125700020	03/04/2025	0103250006	04/04/2025	VEPL/25-26/04	07/03/2025	344020	25857	318163	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124004019	11/03/2025	01030125700041	03/04/2025	0103250006	04/04/2025	110	24/02/2025	8547471	548185	7999286	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004021	11/03/2025	01030125700042	03/04/2025	0103250006	04/04/2025	DS/2024-25/177	04/03/2025	1064778	82356	982422	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124004022	12/03/2025	01030124702480	28/03/2025	0103240314	28/03/2025	MSSC/24-25/03324	04/01/2025	2205848	76359	2129489	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124004024	12/03/2025	01030124702421	12/03/2025	0103240300	12/03/2025	-	11/03/2025	898781	0	898781	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124004025	12/03/2025	01030124702419	12/03/2025	0103240300	12/03/2025	75	10/03/2025	12654013	791643	11862370	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01030124004026	12/03/2025	01030124702418	12/03/2025	0103240300	12/03/2025	298276	07/03/2025	694759	0	694759	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124004027	12/03/2025	01030124702420	12/03/2025	0103240300	12/03/2025	MR2425-1873	17/02/2025	1026820	96735	930085	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124004028	12/03/2025	01030125700064	04/04/2025	0103250006	04/04/2025	SRC30BSL02	11/03/2025	1751602	164473	1587129	CORE-STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030124004029	12/03/2025	01030124702422	12/03/2025	0103240301	13/03/2025	2024-2025/00203	11/03/2025	771153	26191	744962	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030124004031	13/03/2025	01030124702424	13/03/2025	0103240301	13/03/2025	RETRO/076/24-25	05/11/2024	1453716	247879	1205837	CORE-STEPS
X-I	RIGHT CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124004032	13/03/2025	01030124702443	22/03/2025	0103240307	23/03/2025	RCPL/SAVDA/PF/24	10/03/2025	8389087	771018	7618069	CORE-STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124004033	13/03/2025	01030125700043	03/04/2025	0103250006	04/04/2025	MKU11/2425/13	07/03/2025	2231221	75685	2155536	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01030124004034	13/03/2025	01030124702425	13/03/2025	0103240301	13/03/2025	INV24-25/156	10/03/2025	4583287	408157	4175130	CORE-STEPS

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X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01030124004035	13/03/2025	01030124702423	13/03/2025	0103240301	13/03/2025	-	12/03/2025	125849	0	125849	CORE-STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030124004036	13/03/2025	01030124702426	13/03/2025	0103240301	13/03/2025	298277	13/03/2025	3645138	0	3645138	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124004037	13/03/2025	01030125700044	03/04/2025	0103250006	04/04/2025	23	22/02/2025	229992	7797	222195	CORE-STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124004038	17/03/2025	01030125700084	04/04/2025	0103250006	04/04/2025	JCPL/24-25/IN/25	07/03/2025	2910118	273306	2636812	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124004039	17/03/2025	01030124702446	22/03/2025	0103240307	23/03/2025	YDNM11	11/03/2025	11256430	394483	10861947	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124004040	17/03/2025	01030125700065	04/04/2025	0103250006	04/04/2025	40	01/03/2025	20603213	1934657	18668556	CORE-STEPS
X-I	TREND ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030124004041	17/03/2025	01030125700010	03/04/2025	0103250006	04/04/2025	24056	05/03/2025	1130833	106184	1024649	CORE-STEPS
X-I	M S JAIN-JALGAON	PAYMENT THROUGH CIPS	01030124004042	17/03/2025	01030124702461	25/03/2025	0103240310	25/03/2025	24-25/FEB/008	25/02/2025	191346	6537	184809	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124004044	17/03/2025	01030125700026	03/04/2025	0103250006	04/04/2025	3-25/03	10/03/2025	5020334	521654	4498680	CORE-STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030124004045	17/03/2025	01030125700045	03/04/2025	0103250006	04/04/2025	-	11/03/2025	4086576	138528	3948048	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01030124004051	17/03/2025	01030124702495	31/03/2025	0103240317	31/03/2025	01/ADEE/KNW	19/02/2025	41216	1571	39645	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004052	17/03/2025	01030124702493	31/03/2025	0103240317	31/03/2025	BSL-BRI-MUV-30	01/03/2025	43751	1667	42084	CORE-STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	01030124004053	17/03/2025	01030125700011	03/04/2025	0103250006	04/04/2025	216	04/03/2025	1804920	62718	1742202	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124004054	17/03/2025	01030124702491	31/03/2025	0103240317	31/03/2025	47/15	20/02/2025	62345	2376	59969	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004055	17/03/2025	01030124702493	31/03/2025	0103240317	31/03/2025	BAU-NORTH-28	19/02/2025	67786	2583	65203	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01030124004057	17/03/2025	01030125700140	07/04/2025	0103250008	07/04/2025	DRPPL/2024-25/99	31/01/2025	76840	3132	73708	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124004060	17/03/2025	01030124702495	31/03/2025	0103240317	31/03/2025	0097/750	28/02/2025	68800	2621	66179	CORE-STEPS
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030124004062	17/03/2025	01030125700032	03/04/2025	0103250006	04/04/2025	48/15	21/02/2025	67890	2587	65303	CORE-STEPS
X-I	RAJ TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030124004063	17/03/2025	01030125700032	03/04/2025	0103250006	04/04/2025	BSL-TM-VEH-13	03/03/2025	34900	1330	33570	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124004064	17/03/2025	01030125700033	03/04/2025	0103250006	04/04/2025	DS/2024-25/179	05/03/2025	1538624	52157	1486467	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030124004065	17/03/2025	01030124702491	31/03/2025	0103240317	31/03/2025	2024/25/127	05/03/2025	41994	1600	40394	CORE-STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030124004066	17/03/2025	01030124702496	31/03/2025	0103240317	31/03/2025	DRDEE02/2025	01/03/2025	37499	1429	36070	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004067	17/03/2025	01030124702496	31/03/2025	0103240317	31/03/2025	BSL-TRS-MUV-20	02/12/2024	39786	1516	38270	CORE-STEPS
X-I	SINGH ENTERPRISES-CHANDAULI	PAYMENT THROUGH CIPS	01030124004068	17/03/2025	01030124702433	20/03/2025	0103240305	20/03/2025	SE/1450/BOXN/01	29/11/2024	14415819	9142621	5273198	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01030124004069	17/03/2025	01030124702498	31/03/2025	0103240317	31/03/2025	MSSC/24-25/03549	04/02/2025	2266827	78426	2188401	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004070	17/03/2025	01030124702491	31/03/2025	0103240317	31/03/2025	446	01/03/2025	41100	1566	39534	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030124004071	17/03/2025	01030125700046	03/04/2025	0103250006	04/04/2025	112	23/02/2025	1131302	64298	1067004	CORE-STEPS

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X-I	ECILRAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030124004072	17/03/2025	01030125700047	03/04/2025	0103250006	04/04/2025	27SER/24-25/384	17/12/2024	1197700	40600	1157100	CORE-STEPS
X-I	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01030124004073	17/03/2025	01030124702427	17/03/2025	0103240302	17/03/2025	CEG/24-25/60	13/06/2024	1793817	168487	1625330	CORE-STEPS
X-I	STAR ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	01030124004074	17/03/2025	01030125700048	03/04/2025	0103250006	04/04/2025	32	11/01/2025	165360	10606	154754	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124004075	17/03/2025	01030125700106	04/04/2025	0103250006	04/04/2025	B/3079030/22	05/03/2025	218358	8319	210039	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124004076	17/03/2025	01030125700106	04/04/2025	0103250006	04/04/2025	63	06/02/2025	44400	2692	41708	CORE-STEPS
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004077	17/03/2025	01030125700106	04/04/2025	0103250006	04/04/2025	BD-ENGG-VEH-22	01/03/2025	45786	1745	44041	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004078	17/03/2025	01030125700106	04/04/2025	0103250006	04/04/2025	RPF-BAU-7	08/03/2025	39777	1516	38261	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004079	17/03/2025	01030125700107	04/04/2025	0103250006	04/04/2025	57	10/03/2025	44676	1702	42974	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124004080	17/03/2025	01030125700107	04/04/2025	0103250006	04/04/2025	RPFAMT012	01/03/2025	42500	1620	40880	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124004081	17/03/2025	01030125700107	04/04/2025	0103250006	04/04/2025	VGP/OP/2024/07	07/03/2025	35989	1372	34617	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124004082	17/03/2025	01030125700107	04/04/2025	0103250006	04/04/2025	AKL/2023/13	05/03/2025	88000	3353	84647	CORE-STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030124004083	17/03/2025	01030125700108	04/04/2025	0103250006	04/04/2025	B/3271653/22	28/02/2025	149199.99	5683.99	143516	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01030124004084	17/03/2025	01030125700108	04/04/2025	0103250006	04/04/2025	2024-25/22	05/03/2025	35937	1370	34567	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004085	17/03/2025	01030125700108	04/04/2025	0103250006	04/04/2025	54	05/03/2025	80200	3056	77144	CORE-STEPS
X-I	MEGA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01030124004086	17/03/2025	01030125700049	03/04/2025	0103250006	04/04/2025	191/2024-25	10/03/2025	900325	32905	867420	CORE-STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030124004087	17/03/2025	01030125700050	03/04/2025	0103250006	04/04/2025	BSL/JL/PHC/23	20/02/2025	2170216.22	404667.22	1765549	CORE-STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004088	17/03/2025	01030124702428	17/03/2025	0103240302	17/03/2025	169	11/03/2025	2679063	229015	2450048	CORE-STEPS
X-I	OM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004089	17/03/2025	01030125700036	03/04/2025	0103250006	04/04/2025	55	06/03/2025	48100	1833	46267	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004090	17/03/2025	01030125700031	03/04/2025	0103250006	04/04/2025	KNW-TRD-TRUCK-4	10/03/2025	67786	2583	65203	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124004091	17/03/2025	01030125700032	03/04/2025	0103250006	04/04/2025	B/4234562/15	11/03/2025	88600	3376	85224	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030124004092	17/03/2025	01030125700032	03/04/2025	0103250006	04/04/2025	GM/2024/10	06/03/2025	39800	1517	38283	CORE-STEPS
X-I	S K TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004093	17/03/2025	01030125700036	03/04/2025	0103250006	04/04/2025	16	04/03/2025	38699	1475	37224	CORE-STEPS
X-I	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124004094	18/03/2025	01030125700051	03/04/2025	0103250006	04/04/2025	K-16th	06/03/2025	948636	32208	916428	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004095	18/03/2025	01030124702430	18/03/2025	0103240303	18/03/2025	-	18/03/2025	6377550	0	6377550	CORE-STEPS
X-I	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01030124004097	18/03/2025	01030124702450	24/03/2025	0103240309	25/03/2025	21	11/03/2025	630086	21360	608726	CORE-STEPS
X-I	MILIND PADMAKAR MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030124004098	18/03/2025	01030124702429	18/03/2025	0103240303	18/03/2025	-	12/03/2025	481487	0	481487	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030124004099	18/03/2025	01030124702445	22/03/2025	0103240307	23/03/2025	BSL-10-2023-07	11/03/2025	2072883	194641	1878242	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	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124004101	18/03/2025	01030124702501	31/03/2025	0103250006	04/04/2025	44	06/03/2025	46042	1754	44288	CORE-STEPS
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030124004102	18/03/2025	01030124702501	31/03/2025	0103250006	04/04/2025	43	04/03/2025	40671	1550	39121	CORE-STEPS
X-I	MS APKATYARMAL CO	PAYMENT THROUGH CIPS	01030124004103	18/03/2025	01030124702490	31/03/2025	0103240317	31/03/2025	24A	03/03/2025	659381	22352	637029	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004104	18/03/2025	01030124702500	31/03/2025	0103240318	31/03/2025	48	05/03/2025	71100	2709	68391	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124004105	18/03/2025	01030124702431	18/03/2025	0103240303	18/03/2025	BD05	13/03/2025	4975989	168728	4807261	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124004106	19/03/2025	01030124702499	31/03/2025	0103240317	31/03/2025	JGTI2425FEB003	03/02/2025	121169	4099	117070	CORE-STEPS
X-I	DHANASHREE TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030124004107	19/03/2025	01030124702499	31/03/2025	0103240317	31/03/2025	JGTI2425FEB002	03/02/2025	276301	9679	266622	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01030124004108	19/03/2025	01030125700030	03/04/2025	0103250006	04/04/2025	JMMSC/BSL/04	17/02/2025	581230	19703	561527	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124004109	19/03/2025	01030124702452	24/03/2025	0103240309	25/03/2025	AC/24-25/15	25/02/2025	2606595	280288	2326307	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004111	19/03/2025	01030124702500	31/03/2025	0103240318	31/03/2025	48	12/03/2025	61786	2354	59432	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004112	19/03/2025	01030124702500	31/03/2025	0103240318	31/03/2025	47	12/03/2025	61786	2354	59432	CORE-STEPS
X-I	ISC PROJECTS PITAMBER VENSI JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004113	19/03/2025	01030124702444	22/03/2025	0103240307	23/03/2025	ISCPV/24-25/15	18/03/2025	7386686	693648	6693038	CORE-STEPS
X-I	SHANKAR BALARAM ZUNGAREKAR	PAYMENT THROUGH CIPS	01030124004114	19/03/2025	01030125700173	11/04/2025	0103250012	11/04/2025	298436	23/10/2024	13450	0	13450	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030124004116	19/03/2025	01030124702432	19/03/2025	0103240304	19/03/2025	24-25-105	17/03/2025	7141999	670672	6471327	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124004117	19/03/2025	01030125700085	04/04/2025	0103250006	04/04/2025	BRIDGE06	21/02/2025	1871253	175758	1695495	CORE-STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030124004118	19/03/2025	01030125700086	04/04/2025	0103250006	04/04/2025	41	10/03/2025	4660078	437624	4222454	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004119	19/03/2025	01030124702447	22/03/2025	0103240307	23/03/2025	9773	12/03/2025	11485781	890777	10595004	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124004120	19/03/2025	01030125700105	04/04/2025	0103250006	04/04/2025	2024-25/24	13/03/2025	1413812	132805	1281007	CORE-STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030124004121	19/03/2025	01030124702448	22/03/2025	0103240307	23/03/2025	AC/24-25/16	01/03/2025	11319653	1062947	10256706	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004122	20/03/2025	01030124702434	20/03/2025	0103240305	20/03/2025	2024-25/12	18/03/2025	6835949	231778	6604171	CORE-STEPS
X-I	BADAMI BUILDERS-GAUTAMBUDDHA NAGAR	PAYMENT THROUGH CIPS	01030124004123	20/03/2025	01030124702437	20/03/2025	0103240305	20/03/2025	2024-25/05	06/02/2025	2514732	770570	1744162	CORE-STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004124	20/03/2025	01030124702435	20/03/2025	0103240305	20/03/2025	SJS/09	17/03/2025	13242578	526362	12716216	CORE-STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030124004125	20/03/2025	01030124702436	20/03/2025	0103240305	20/03/2025	SRC16BSL03	18/03/2025	1960929	184129	1776800	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004126	20/03/2025	01030125700027	03/04/2025	0103250006	04/04/2025	VIJGST24-25/088	23/01/2025	402931	13709	389222	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004127	20/03/2025	01030125700025	03/04/2025	0103250006	04/04/2025	VIJGST24-25/089	23/01/2025	103181	3548	99633	CORE-STEPS
X-I	GRACE GROUP ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004128	20/03/2025	01030125700052	03/04/2025	0103250006	04/04/2025	GGE/2023-24/17	06/02/2025	197130	8407	188723	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004129	20/03/2025	01030124702438	20/03/2025	0103240305	20/03/2025	9775	18/03/2025	6297750	601290	5696460	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	RUPESH RATAN AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124004130	20/03/2025	01030124702439	20/03/2025	0103240305	20/03/2025	RVA/0008/B4	17/03/2025	4441808	426103	4015705	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124004131	21/03/2025	01030125700053	03/04/2025	0103250006	04/04/2025	180	14/03/2025	1187082	123387	1063695	CORE-STEPS
X-I	RAMA TELECOM LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124004134	21/03/2025	01030124702451	24/03/2025	0103240309	25/03/2025	RTPL/24-25/110	19/03/2025	5622732	527966	5094766	CORE-STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004135	21/03/2025	01030125700066	04/04/2025	0103250006	04/04/2025	LEB/14/3/2025	19/03/2025	2668622	250579	2418043	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124004136	21/03/2025	01030124702440	21/03/2025	0103240306	21/03/2025	CESS07	20/03/2025	5908550	200340	5708210	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030124004137	21/03/2025	01030124702441	21/03/2025	0103240306	21/03/2025	-	21/03/2025	1276787	0	1276787	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004138	21/03/2025	01030125700024	03/04/2025	0103250006	04/04/2025	79	05/03/2025	804404	27318	777086	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124004140	21/03/2025	01030124702442	21/03/2025	0103240306	21/03/2025	PIE1305242542	19/03/2025	5593382	189607	5403775	CORE-STEPS
X-I	POWER PLUS ELECTRICAL-JALGAON	PAYMENT THROUGH CIPS	01030124004141	21/03/2025	01030125700014	03/04/2025	0103250006	04/04/2025	65	19/03/2025	2169449	204026	1965423	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004142	21/03/2025	01030125700016	03/04/2025	0103250006	04/04/2025	ZO/CSN/3	12/03/2025	479093	45037	434056	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004143	21/03/2025	01030125700016	03/04/2025	0103250006	04/04/2025	ZO/CSN/10	12/03/2025	445923	41922	404001	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004144	21/03/2025	01030125700016	03/04/2025	0103250006	04/04/2025	ZO/CSN/14	12/03/2025	496586	46679	449907	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030124004151	23/03/2025	01030124702449	23/03/2025	0103240307	23/03/2025	28-VKY-2024-25	07/03/2025	3098099	311932	2786167	CORE-STEPS
X-I	SRI SATHYA SAI ENGINEERING PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030124004153	24/03/2025	01030125700015	03/04/2025	0103250006	04/04/2025	BSLWTMUTVRBMV01	11/03/2025	5174070	485837	4688233	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED-CHANDIGARH	PAYMENT THROUGH CIPS	01030124004156	24/03/2025	01030124702462	25/03/2025	0103240310	25/03/2025	2327108046	18/12/2023	12797786	433894	12363892	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124004157	24/03/2025	01030124702453	24/03/2025	0103240309	25/03/2025	PIE1206242543	21/03/2025	9063979	851093	8212886	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004159	24/03/2025	01030124702454	25/03/2025	0103240310	25/03/2025	2024-25/13	22/03/2025	11816472	1109597	10706875	CORE-STEPS
X-I	INDERDEEP CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030124004160	24/03/2025	01030124702455	25/03/2025	0103240310	25/03/2025	IIIL/24-25/022	24/03/2025	15309321	1529751	13779570	CORE-STEPS
X-I	CIVILSITE INDIA PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01030124004161	24/03/2025	01030124702456	25/03/2025	0103240310	25/03/2025	CIPL/Pat/S-517	12/11/2024	254880	8690	246190	CORE-STEPS
X-I	CIVILSITE INDIA PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01030124004162	24/03/2025	01030124702457	25/03/2025	0103240310	25/03/2025	CIPL/Pat/S-516	12/11/2024	301700	10278	291422	CORE-STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030124004163	24/03/2025	01030125700021	03/04/2025	0103250006	04/04/2025	SSS/24-25/1336	12/03/2025	246779	23173	223606	CORE-STEPS
X-I	JHA CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124004165	24/03/2025	01030125700087	04/04/2025	0103250006	04/04/2025	JCPL/24-25/IN/29	15/03/2025	5206433	548878	4657555	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124004166	25/03/2025	01030124702458	25/03/2025	0103240310	25/03/2025	MR2425-2061	19/03/2025	3124220	293995	2830225	CORE-STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030124004169	25/03/2025	01030124702460	25/03/2025	0103240310	25/03/2025	-	25/03/2025	1560400	0	1560400	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124004170	25/03/2025	01030124702459	25/03/2025	0103240310	25/03/2025	MR2425-2060	18/03/2025	5904353	555045	5349308	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124004171	25/03/2025	01030125700088	04/04/2025	0103250006	04/04/2025	DMSE/00007/24-25	03/03/2025	55259390	3341585	51917805	CORE-STEPS
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030124004172	25/03/2025	01030125700054	03/04/2025	0103250006	04/04/2025	MVMSSERVICE01	10/03/2025	3265220	306649	2958571	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	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124004173	25/03/2025	01030124702464	26/03/2025	0103240312	26/03/2025	2024-25/25	24/03/2025	2644872	248399	2396473	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004174	25/03/2025	01030125700089	04/04/2025	0103250006	04/04/2025	VIJGST24-25/094	08/02/2025	1810734	170075	1640659	CORE-STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030124004176	25/03/2025	01030124702463	25/03/2025	0103240310	25/03/2025	SEP/M/24-25/13	21/03/2025	3021633	284204	2737429	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030124004177	26/03/2025	01030125700068	04/04/2025	0103250006	04/04/2025	56	20/03/2025	4537870	426099	4111771	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01030124004178	26/03/2025	01030124702467	27/03/2025	0103240313	27/03/2025	GJ/2425/06482	15/03/2025	5109454	480723	4628731	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124004179	26/03/2025	01030125700022	03/04/2025	0103250006	04/04/2025	158	22/03/2025	478030	44887	433143	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004180	26/03/2025	01030124702466	26/03/2025	0103240312	26/03/2025	VIJGST24-25/104	11/03/2025	10869347	368503	10500844	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES-JALGAON.	PAYMENT THROUGH CIPS	01030124004181	26/03/2025	01030125700067	04/04/2025	0103250006	04/04/2025	B-63	25/03/2025	1913425	180689	1732736	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030124004183	26/03/2025	01030125700028	03/04/2025	0103250006	04/04/2025	CRGR24250306033	11/03/2025	4065592	377941	3687651	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030124004184	26/03/2025	01030125700073	04/04/2025	0103250006	04/04/2025	159	22/03/2025	1968772	129378	1839394	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124004185	26/03/2025	01030124702465	26/03/2025	0103240312	26/03/2025	CPB/89/SAIPL	26/03/2025	14180930	1331616	12849314	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004187	27/03/2025	01030124702468	27/03/2025	0103240313	27/03/2025	2024-25/14	26/03/2025	972038	33001	939037	CORE-STEPS
X-I	RAJSON ELECTRONS-NASHIK	PAYMENT THROUGH CIPS	01030124004188	27/03/2025	01030124702469	27/03/2025	0103240313	27/03/2025	-	27/03/2025	1200987	0	1200987	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004189	27/03/2025	01030124702471	27/03/2025	0103240313	27/03/2025	MMR/WT/02	19/03/2025	1755127	164854	1590273	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030124004192	27/03/2025	01030124702470	27/03/2025	0103240313	27/03/2025	24-25-107	23/03/2025	9455680	887923	8567757	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004193	27/03/2025	01030124702472	27/03/2025	0103240313	27/03/2025	9778	25/03/2025	3174482	109608	3064874	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030124004194	27/03/2025	01030124702473	27/03/2025	0103240313	27/03/2025	BD06	25/03/2025	128	55	73	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004197	27/03/2025	01030124702475	27/03/2025	0103240313	27/03/2025	VIJGST24-25/106	11/03/2025	2901535	98408	2803127	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01030124004198	27/03/2025	01030124702474	27/03/2025	0103240313	27/03/2025	VCC/24/24-25	06/03/2025	1485599	139546	1346053	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004202	28/03/2025	01030125700023	03/04/2025	0103250006	04/04/2025	ZONE/MMR/22	20/03/2025	497361	46752	450609	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004203	28/03/2025	01030125700023	03/04/2025	0103250006	04/04/2025	ZO/MMR/20	20/03/2025	498586	46867	451719	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030124004204	28/03/2025	01030125700023	03/04/2025	0103250006	04/04/2025	ZO/MMR/21	20/03/2025	498767	46884	451883	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124004205	28/03/2025	01030124702482	29/03/2025	0103240315	29/03/2025	MR2425-2079	25/03/2025	3921235	368357	3552878	CORE-STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030124004207	28/03/2025	01030125700090	04/04/2025	0103250006	04/04/2025	-	26/03/2025	1612988	151457	1461531	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030124004208	28/03/2025	01030125700091	04/04/2025	0103250006	04/04/2025	MSS2024105207	21/03/2025	6881760	646186	6235574	CORE-STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030124004209	28/03/2025	01030125700146	08/04/2025	0103250009	08/04/2025	2425/076	10/03/2025	495600	55536	440064	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030124004210	28/03/2025	01030125700093	04/04/2025	0103250006	04/04/2025	ALT/H/24-25/120	24/03/2025	6212481	1221944	4990537	CORE-STEPS

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X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004213	28/03/2025	01030125700013	03/04/2025	0103250006	04/04/2025	83	24/03/2025	494357	46469	447888	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004214	28/03/2025	01030125700013	03/04/2025	0103250006	04/04/2025	84	24/03/2025	414341	38956	375385	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004215	28/03/2025	01030125700013	03/04/2025	0103250006	04/04/2025	82	24/03/2025	421066	39588	381478	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030124004216	28/03/2025	01030125700056	03/04/2025	0103250006	04/04/2025	CW/24-25/15	26/03/2025	4609718	432895	4176823	CORE-STEPS
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030124004217	28/03/2025	01030125700057	03/04/2025	0103250006	04/04/2025	2024-25/28	26/03/2025	2354670	79870	2274800	CORE-STEPS
X-I	MANAV INDUSTRIES-HINGOLI.	PAYMENT THROUGH CIPS	01030124004218	28/03/2025	01030124702476	28/03/2025	0103240314	28/03/2025	023325	27/03/2025	132871	0	132871	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004219	28/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/26	22/03/2025	465615	43771	421844	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004220	28/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/27	22/03/2025	466720	43875	422845	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030124004221	28/03/2025	01030124702477	28/03/2025	0103240314	28/03/2025	298278	27/03/2025	1331728	0	1331728	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030124004222	28/03/2025	01030124702478	28/03/2025	0103240314	28/03/2025	-	26/03/2025	4266860	0	4266860	CORE-STEPS
X-I	PITAMBER VENSI VMJ NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004224	28/03/2025	01030124702479	28/03/2025	0103240314	28/03/2025	BTPS-04	10/03/2025	6829339	641314	6188025	CORE-STEPS
X-I	PMP INFRATECH LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01030124004225	28/03/2025	01030125700072	04/04/2025	0103250006	04/04/2025	PMP2425MOR127	26/03/2025	9847245	924690	8922555	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01030124004226	28/03/2025	01030124702483	29/03/2025	0103240315	29/03/2025	MR2425-2088	27/03/2025	7642628	718108	6924520	CORE-STEPS
X-I	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004227	28/03/2025	01030124702481	28/03/2025	0103240314	28/03/2025	023315	28/08/2024	24756	0	24756	CORE-STEPS
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030124004228	29/03/2025	01030124702484	29/03/2025	0103240316	31/03/2025	NKRD-KW-GS-01	27/03/2025	9946628	1061351	8885277	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124004231	29/03/2025	01030124702485	29/03/2025	0103240316	31/03/2025	P1124172	28/03/2025	3743875	351545	3392330	CORE-STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030124004235	29/03/2025	01030124702486	29/03/2025	0103240316	31/03/2025	6	18/03/2025	1584174	53751	1530423	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004236	29/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/23	22/03/2025	443475	41693	401782	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004237	29/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/22	22/03/2025	472344	44403	427941	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004238	29/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/24	22/03/2025	282804	26605	256199	CORE-STEPS
X-I	NAKODA CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030124004239	29/03/2025	01030125700003	03/04/2025	0103250006	04/04/2025	CR/BSL/25	22/03/2025	183930	17321	166609	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030124004240	29/03/2025	01030124702487	29/03/2025	0103240316	31/03/2025	P1124168	28/03/2025	7173485	243169	6930316	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004241	29/03/2025	01030125700013	03/04/2025	0103250006	04/04/2025	86	24/03/2025	459329	43181	416148	CORE-STEPS
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030124004242	29/03/2025	01030125700013	03/04/2025	0103250006	04/04/2025	85	24/03/2025	342553	32215	310338	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030124004243	29/03/2025	01030125700074	04/04/2025	0103250006	04/04/2025	VIJGST24-25/098	15/02/2025	4766101	447579	4318522	CORE-STEPS
X-I	YDNM INFRA JV-AKOLA	PAYMENT THROUGH CIPS	01030124004244	29/03/2025	01030124702488	29/03/2025	0103240316	31/03/2025	YDNM12	27/03/2025	212307	7247	205060	CORE-STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030124004246	29/03/2025	01030125700075	04/04/2025	0103250006	04/04/2025	2024-25/26	27/03/2025	2757250	258952	2498298	CORE-STEPS

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X-I	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030124004247	30/03/2025	01030125700069	04/04/2025	0103250006	04/04/2025	HRMH0102425/04	26/03/2025	26785645	2516697	24268948	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030124004248	30/03/2025	01030125700070	04/04/2025	0103250006	04/04/2025	OTSPL/24-25/15	24/03/2025	16478329	1585221	14893108	CORE-STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030124004249	30/03/2025	01030125700071	04/04/2025	0103250006	04/04/2025	YIPL/24-25/206	26/03/2025	2200229	206599	1993630	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030124004250	30/03/2025	01030125700096	04/04/2025	0103250006	04/04/2025	3-25/05	25/03/2025	6668373	626199	6042174	CORE-STEPS
X-I	GAYATRI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01030124004251	30/03/2025	01030125700076	04/04/2025	0103250006	04/04/2025	GC/BSL/03	11/02/2025	1825810	61942	1763868	CORE-STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030124004252	30/03/2025	01030125700077	04/04/2025	0103250006	04/04/2025	AMJC/2425/019	17/03/2025	7020463	609696	6410767	CORE-STEPS
X-I	KHAGAUL LOCO LABOURSCOPERATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01030124004255	31/03/2025	01030125700029	03/04/2025	0103250006	04/04/2025	IGT/02	17/03/2025	1327085	69491	1257594	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004256	31/03/2025	01030125700035	03/04/2025	0103250006	04/04/2025	333	13/03/2025	38800	1479	37321	CORE-STEPS
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030124004257	31/03/2025	01030125700035	03/04/2025	0103250006	04/04/2025	PG/IGP/2024/01	12/03/2025	275994	10515	265479	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004258	31/03/2025	01030125700035	03/04/2025	0103250006	04/04/2025	387	14/03/2025	39420	1502	37918	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124004259	31/03/2025	01030125700031	03/04/2025	0103250006	04/04/2025	B/3695329/18	13/03/2025	45800	1745	44055	CORE-STEPS
X-I	SAI ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01030124004260	31/03/2025	01030125700031	03/04/2025	0103250006	04/04/2025	0097/751	13/03/2025	71000	2705	68295	CORE-STEPS
X-I	Mirza Azhar Baig	PAYMENT THROUGH CIPS	01030124004261	31/03/2025	01030125700031	03/04/2025	0103250006	04/04/2025	B/3695329/19	19/03/2025	45800	1745	44055	CORE-STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030124004262	31/03/2025	01030125700034	03/04/2025	0103250006	04/04/2025	363	18/03/2025	37700	1437	36263	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030124004263	31/03/2025	01030125700034	03/04/2025	0103250006	04/04/2025	BSL-BRI-TRUCK-4	18/03/2025	67466	2571	64895	CORE-STEPS
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004264	31/03/2025	01030125700108	04/04/2025	0103250006	04/04/2025	24/25/24	13/03/2025	38000	1448	36552	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004265	31/03/2025	01030125700034	03/04/2025	0103250006	04/04/2025	RT2425-002288	04/03/2025	49999	1905	48094	CORE-STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004266	31/03/2025	01030125700034	03/04/2025	0103250006	04/04/2025	50	19/03/2025	48676	1855	46821	CORE-STEPS
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030124004267	31/03/2025	01030125700035	03/04/2025	0103250006	04/04/2025	VL/10/2025	22/03/2025	73986	2819	71167	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124004269	31/03/2025	01030125700109	04/04/2025	0103250006	04/04/2025	DS/2024-25/189	28/03/2025	49570	1889	47681	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030124004270	31/03/2025	01030125700109	04/04/2025	0103250006	04/04/2025	DS/2024-25-190	28/03/2025	43000	1639	41361	CORE-STEPS
X-I	Manju KP Gupta	PAYMENT THROUGH CIPS	01030124004271	31/03/2025	01030125700109	04/04/2025	0103250006	04/04/2025	GEM-MKG-13	19/03/2025	42107	1605	40502	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01030124004272	31/03/2025	01030125700109	04/04/2025	0103250006	04/04/2025	183	17/02/2025	46999	1791	45208	CORE-STEPS
X-I	VIDHI SERVICES	PAYMENT THROUGH CIPS	01030124004273	31/03/2025	01030125700110	04/04/2025	0103250006	04/04/2025	VD/24-25/00013	19/03/2025	72000	2743	69257	CORE-STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030124004274	31/03/2025	01030125700110	04/04/2025	0103250006	04/04/2025	64	04/03/2025	43314	1651	41663	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030124004275	31/03/2025	01030125700110	04/04/2025	0103250006	04/04/2025	ACOF007	08/03/2025	33900	1292	32608	CORE-STEPS
X-I	VIJAY GOPAL PARDESHI	PAYMENT THROUGH CIPS	01030124004276	31/03/2025	01030125700110	04/04/2025	0103250006	04/04/2025	MLA/P/2024/09	24/03/2025	42214	1609	40605	CORE-STEPS

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X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030124004277	31/03/2025	01030125700110	04/04/2025	0103250006	04/04/2025	24/25/25	19/03/2025	38786	1478	37308	CORE-STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030124004278	31/03/2025	01030125700111	04/04/2025	0103250006	04/04/2025	engg/124	17/03/2025	39350	1500	37850	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013102	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	82	09/10/2024	30641	0	30641	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013103	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	87	24/10/2024	34728	0	34728	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013104	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	84	18/10/2024	270040	0	270040	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013105	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	70	03/10/2024	236906	0	236906	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013106	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	78	12/10/2024	15707	0	15707	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013107	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	69	03/10/2024	30272	0	30272	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013108	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	75	09/10/2024	23080	0	23080	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013109	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	83	18/10/2024	50536	0	50536	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013110	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	73	07/10/2024	28313	0	28313	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013111	01/03/2025	01030224701878	04/03/2025	0103240288	04/03/2025	76	12/10/2024	26477	0	26477	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013112	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	74	07/10/2024	36505	0	36505	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013113	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	85	18/10/2024	12114	0	12114	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013114	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	86	24/10/2024	44460	0	44460	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013115	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	72	03/10/2024	51212	0	51212	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013116	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	81	15/10/2024	23083	0	23083	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013117	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	90	30/10/2024	38736	0	38736	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013118	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	88	21/10/2024	42268	0	42268	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013119	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	80	15/10/2024	35696	0	35696	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013120	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	89	30/10/2024	35539	0	35539	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013121	01/03/2025	01030224701880	04/03/2025	0103240288	04/03/2025	48	12/08/2024	29795	0	29795	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013122	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	53	24/08/2024	20091	0	20091	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013123	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	71	03/10/2024	28689	0	28689	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013124	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	59	09/09/2024	49271	0	49271	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013125	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	65	25/09/2024	27496	0	27496	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013126	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	66	25/09/2024	6275	0	6275	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	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013127	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	64	21/09/2024	10623	0	10623	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013128	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	61	12/09/2024	24353	0	24353	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013129	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	68	27/09/2024	105996	0	105996	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013130	01/03/2025	01030224701881	04/03/2025	0103240288	04/03/2025	58	06/09/2024	13520	0	13520	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013131	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	246	04/07/2024	10914	0	10914	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013132	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	245	03/07/2024	17022	0	17022	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013133	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	243	04/07/2024	11590	0	11590	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013134	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	224	06/06/2024	6833	0	6833	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013135	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	225	06/06/2024	19601	0	19601	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013136	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	226	08/06/2024	12688	0	12688	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013137	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	227	08/06/2024	12813	0	12813	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013138	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	228	08/06/2024	36100	0	36100	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013139	03/03/2025	01030224701882	04/03/2025	0103240288	04/03/2025	205	13/05/2024	4863	0	4863	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013140	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	203	15/05/2024	16148	0	16148	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013141	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	206	20/05/2024	67211	0	67211	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013142	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	202	14/05/2024	22505	0	22505	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013143	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	216	03/06/2024	8000	0	8000	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013144	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB48699	10/07/2023	125176	0	125176	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013145	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	215	31/05/2024	11007	0	11007	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013146	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	214	31/05/2024	10271	0	10271	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013147	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	213	30/05/2024	19433	0	19433	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013148	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	212	03/08/2024	7627	0	7627	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013149	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB53274	03/11/2023	14685	0	14685	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013150	03/03/2025	01030224701883	04/03/2025	0103240288	04/03/2025	223	06/06/2024	15371	0	15371	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013151	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB59339	26/04/2024	35004	0	35004	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013152	03/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSU103278	25/06/2024	20930	0	20930	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013153	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	251	09/07/2024	14608	0	14608	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013154	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB61861	27/06/2024	28575	0	28575	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013155	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	252	09/07/2024	27474	0	27474	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013156	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSU106210	26/07/2024	14490	0	14490	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013157	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB59710	06/05/2024	19488	0	19488	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013158	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	269	09/08/2024	17500	0	17500	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013159	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB60517	22/05/2024	22309	0	22309	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013160	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.1739	03/08/2024	9315	0	9315	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013161	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSFB61955	27/06/2024	110716	0	110716	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013162	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	268	06/08/2024	11450	0	11450	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013163	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.1894	08/08/2024	21923	0	21923	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013164	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	267	25/07/2024	11450	0	11450	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013165	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	265	13/07/2024	17500	0	17500	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013166	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.1698	02/08/2024	21337	0	21337	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013167	03/03/2025	01030224701872	03/03/2025	0103240287	03/03/2025	NSU103278	24/07/2024	20930	0	20930	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013168	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2059	21/08/2024	26014	0	26014	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013169	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	264	04/07/2024	40123	0	40123	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013170	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2179	13/08/2024	84973	0	84973	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013171	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.1844	08/08/2024	13319	0	13319	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013172	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2144	27/08/2024	9315	0	9315	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013173	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	195	06/05/2024	16388	0	16388	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013174	03/03/2025	01030224701884	04/03/2025	0103240288	04/03/2025	194	06/05/2024	16620	0	16620	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013175	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2252	16/08/2024	104558	0	104558	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013176	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	190	24/04/2024	14050	0	14050	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013177	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2347	31/08/2024	8700	0	8700	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013178	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	242	28/06/2024	4531	0	4531	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013179	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	241	02/07/2024	17500	0	17500	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013180	03/03/2025	01030224701874	03/03/2025	0103240287	03/03/2025	I.2180	27/08/2024	42387	0	42387	CORE-STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013181	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	240	25/06/2024	19813	0	19813	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013182	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	239	22/06/2024	18053	0	18053	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013183	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	238	22/06/2024	27451	0	27451	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013184	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	266	06/07/2024	8000	0	8000	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013185	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	260	12/07/2024	13582	0	13582	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013186	03/03/2025	01030224701886	04/03/2025	0103240288	04/03/2025	254	09/07/2024	13409	0	13409	CORE-STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030224013187	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802822	21/02/2025	32000	3200	28800	CORE-STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224013188	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802823	21/02/2025	32000	3200	28800	CORE-STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030224013189	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802824	21/02/2025	52000	5200	46800	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030224013190	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802825	21/02/2025	32000	3200	28800	CORE-STEPS
X-II	ASHISH OMPRAKASH RATNANI	PAYMENT THROUGH CIPS	01030224013191	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802826	21/02/2025	32000	3200	28800	CORE-STEPS
X-II	DR.SUSHANT SOPAN TUSE	PAYMENT THROUGH CIPS	01030224013192	03/03/2025	01030224701873	03/03/2025	0103240287	03/03/2025	802827	21/02/2025	16000	1600	14400	CORE-STEPS
X-II	ASHA HOSPITAL	PAYMENT THROUGH CIPS	01030224013193	03/03/2025	01030224701879	04/03/2025	0103240288	04/03/2025	13	31/05/2024	3885	0	3885	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224013194	03/03/2025	01030224701877	04/03/2025	0103240288	04/03/2025	1712825570240	06/05/2024	381323	0	381323	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224013195	03/03/2025	01030224701877	04/03/2025	0103240288	04/03/2025	D-0005	02/10/2024	13029	0	13029	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224013196	03/03/2025	01030224701877	04/03/2025	0103240288	04/03/2025	D-0006	01/11/2024	11200	0	11200	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224013197	03/03/2025	01030224701877	04/03/2025	0103240288	04/03/2025	D-0007	05/12/2024	9800	0	9800	CORE-STEPS
X-II	VIGHNAHARTA GLOBAL SUPER SPECIALTY HOSPITAL	PAYMENT THROUGH CIPS	01030224013198	03/03/2025	01030224701877	04/03/2025	0103240288	04/03/2025	D-0008	02/01/2025	11200	0	11200	CORE-STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	PAYMENT THROUGH CIPS	01030224013199	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	2725+4	03/01/2025	32800	0	32800	CORE-STEPS
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030224013200	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	2877+5	01/12/2024	8275	0	8275	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224013201	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	62294+8	01/12/2024	6770	0	6770	CORE-STEPS
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030224013202	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	043+8	02/12/2024	7627	0	7627	CORE-STEPS
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030224013203	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	3628+7	12/12/2024	8657	0	8657	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224013204	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	221+1	07/12/2024	2435	0	2435	CORE-STEPS
X-II	IPF MZR MH 19 ED 2049	PAYMENT THROUGH CIPS	01030224013205	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	6997+4	05/01/2025	5000	0	5000	CORE-STEPS
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030224013206	03/03/2025	01030224701885	04/03/2025	0103240288	04/03/2025	6083+3	01/01/2025	3760	0	3760	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013207	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.803	16/11/2024	29791	0	29791	CORE-STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013208	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.759	31/10/2024	45968	0	45968	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013209	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.414	20/08/2024	51719	0	51719	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013210	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.563	01/09/2024	51297	0	51297	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013211	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.392	12/08/2024	38625	0	38625	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013212	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.357	04/08/2024	19774	0	19774	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013213	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.382	12/08/2024	18830	0	18830	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013214	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.744	24/10/2024	35416	0	35416	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013215	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.765	30/10/2024	67490	0	67490	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013216	03/03/2025	01030224701915	06/03/2025	0103250003	01/04/2025	I.535	28/08/2024	62909	0	62909	CORE-STEPS
X-II	SR DCM BSL STORES IMPREST	PAYMENT THROUGH CIPS	01030224013217	03/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	031	28/02/2025	14300	0	14300	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013218	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	602	18/10/2024	4898	0	4898	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013219	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	585	18/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013220	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	606	22/10/2024	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013221	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	589	23/09/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013222	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	590	24/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013223	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	596	16/10/2024	5100	0	5100	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013224	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	597	15/10/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013225	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	598	10/10/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013226	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	599	08/10/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013227	03/03/2025	01030224701894	04/03/2025	0103240288	04/03/2025	603	15/10/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013228	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	604	21/10/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013229	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	605	16/10/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013230	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	574	09/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013231	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	576	11/09/2024	7200	0	7200	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013232	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	577	11/09/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013233	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	578	12/09/2024	10356	0	10356	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013234	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	581	17/09/2024	5473	0	5473	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013235	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	582	17/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013236	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	583	17/09/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013237	03/03/2025	01030224701896	04/03/2025	0103240293	05/03/2025	584	18/09/2024	3113	0	3113	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013238	03/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	586	17/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013239	03/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	587	17/09/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013240	03/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	588	18/09/2024	2475	0	2475	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013241	03/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	575	07/09/2024	2125	0	2125	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224013242	04/03/2025	01030224701893	04/03/2025	0103240293	05/03/2025	01	25/02/2025	1177740	0	1177740	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224013243	04/03/2025	01030224701893	04/03/2025	0103240293	05/03/2025	02	25/02/2025	372924	0	372924	CORE-STEPS
X-II	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030224013244	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	551064	01/03/2025	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030224013245	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	054866	28/02/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030224013246	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	373798	28/02/2025	3770	0	3770	CORE-STEPS
X-II	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030224013247	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	569587	01/03/2025	690	0	690	CORE-STEPS
X-II	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030224013248	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	569341	01/03/2025	773	0	773	CORE-STEPS
X-II	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030224013249	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	825257	01/03/2025	1000	0	1000	CORE-STEPS
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030224013250	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	073693	28/02/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030224013251	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	826288	01/03/2025	480	0	480	CORE-STEPS
X-II	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030224013252	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	216837	01/03/2025	3630	0	3630	CORE-STEPS
X-II	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030224013253	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	216886	01/03/2025	23740	0	23740	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	01030224013254	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	739627	01/03/2025	1440	0	1440	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030224013255	04/03/2025	01030224701895	04/03/2025	0103240288	04/03/2025	941206	28/02/2025	558	0	558	CORE-STEPS
X-II	REGISTRAR HIGH COURT OF BOMBAY AT AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030224013256	04/03/2025	01030224701888	04/03/2025	989696	04/03/2025	792100	03/03/2025	3000000	0	3000000	DEMAND DRAFT
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	PAYMENT THROUGH CIPS	01030224013257	04/03/2025	01030224701897	04/03/2025	0103240293	05/03/2025	45/DEC/2024	17/12/2024	2822718	0	2822718	CORE-STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	PAYMENT THROUGH CIPS	01030224013258	04/03/2025	01030224701897	04/03/2025	0103240293	05/03/2025	46/DEC/2024	17/12/2024	5205532	0	5205532	CORE-STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	PAYMENT THROUGH CIPS	01030224013259	04/03/2025	01030224701897	04/03/2025	0103240293	05/03/2025	47/DEC/2024	17/12/2024	4802287	0	4802287	CORE-STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	PAYMENT THROUGH CIPS	01030224013260	04/03/2025	01030224701897	04/03/2025	0103240293	05/03/2025	48/DEC/2024	17/12/2024	3775844	0	3775844	CORE-STEPS
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030224013261	04/03/2025	01030224701905	05/03/2025	0103240291	05/03/2025	28/FEB/2025	28/02/2025	59360	1187	58173	CORE-STEPS

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X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013262	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	23244405	25/01/2024	41009	0	41009	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013263	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	24254386	12/12/2024	7071	0	7071	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013264	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	23245317	31/03/2024	36674	0	36674	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013265	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	24253929	11/11/2024	37039	0	37039	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013266	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	24254302	06/12/2024	14193	0	14193	CORE-STEPS
X-II	A D HINDUJA HEART CARE HOSPITAL	PAYMENT THROUGH CIPS	01030224013267	04/03/2025	01030224701914	06/03/2025	0103250003	01/04/2025	24254026	17/11/2024	24663	0	24663	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224013268	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	GEN/S/BAU	31/01/2025	29970	0	29970	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224013269	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	36	02/09/2024	9740	0	9740	CORE-STEPS
X-II	SR DMO NKRD STN GENL	PAYMENT THROUGH CIPS	01030224013270	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	128	20/02/2025	4233	0	4233	CORE-STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030224013271	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	01	28/01/2025	8000	0	8000	CORE-STEPS
X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030224013272	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	01	29/01/2025	8000	0	8000	CORE-STEPS
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030224013273	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	04	24/02/2025	4900	0	4900	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224013274	04/03/2025	01030224701913	06/03/2025	0103250003	01/04/2025	2770	11/08/2024	5978	0	5978	CORE-STEPS
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030224013275	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	215	17/01/2025	9928	0	9928	CORE-STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	PAYMENT THROUGH CIPS	01030224013276	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	152	17/02/2025	14930	0	14930	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224013277	04/03/2025	01030224701913	06/03/2025	0103250003	01/04/2025	2791	31/08/2024	108750	0	108750	CORE-STEPS
X-II	SSE /C&W (UPSS) / BSL	PAYMENT THROUGH CIPS	01030224013278	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	6707	03/02/2025	5000	0	5000	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224013279	04/03/2025	01030224701913	06/03/2025	0103250003	01/04/2025	2792	31/08/2024	2600	0	2600	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224013280	04/03/2025	01030224701913	06/03/2025	0103250003	01/04/2025	2806	16/09/2024	52025	0	52025	CORE-STEPS
X-II	ANAY HEALTHCARE SERVICES PVT LTD. BHUSAWAL	PAYMENT THROUGH CIPS	01030224013281	04/03/2025	01030224701913	06/03/2025	0103250003	01/04/2025	2817	25/09/2024	26185	0	26185	CORE-STEPS
X-II	SSE/C&W/YARD/BSL	PAYMENT THROUGH CIPS	01030224013282	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	1140	15/02/2025	10000	0	10000	CORE-STEPS
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030224013283	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	Nil	01/01/2025	36108	0	36108	CORE-STEPS
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030224013284	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	1	28/02/2025	19995	0	19995	CORE-STEPS
X-II	SSE/EM/BSL	PAYMENT THROUGH CIPS	01030224013285	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	AE/2567	02/01/2025	25000	0	25000	CORE-STEPS
X-II	AXEN(W/BR) BSL	PAYMENT THROUGH CIPS	01030224013286	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	6576	27/01/2025	15000	0	15000	CORE-STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013287	04/03/2025	01030224701904	05/03/2025	989698	05/03/2025	802906	12/11/2024	121590	0	121590	CASH
X-II	SSE ART LOCO MMR	PAYMENT THROUGH CIPS	01030224013288	04/03/2025	01030224701889	04/03/2025	0103240288	04/03/2025	IT/00159/24-25	24/01/2025	18184	0	18184	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030224013289	04/03/2025	01030224701890	04/03/2025	0103240288	04/03/2025	1266	19/02/2025	12530	0	12530	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224013290	04/03/2025	01030224701891	04/03/2025	0103240288	04/03/2025	407174	03/03/2025	250200	0	250200	CORE-STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030224013291	04/03/2025	01030224701891	04/03/2025	0103240288	04/03/2025	407173	03/03/2025	250200	0	250200	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224013292	04/03/2025	01030224701893	04/03/2025	0103240293	05/03/2025	094575	03/03/2025	2390580	0	2390580	CORE-STEPS
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030224013293	04/03/2025	01030224701891	04/03/2025	0103240288	04/03/2025	407140	03/03/2025	543600	0	543600	CORE-STEPS
X-II	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030224013294	04/03/2025	01030224701891	04/03/2025	0103240288	04/03/2025	407141	03/03/2025	543600	0	543600	CORE-STEPS
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030224013295	04/03/2025	01030224701893	04/03/2025	0103240293	05/03/2025	094590	03/03/2025	267490	0	267490	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224013296	04/03/2025	01030224701893	04/03/2025	0103240293	05/03/2025	029532	03/03/2025	193580	0	193580	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013297	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	646	25/12/2024	1286	0	1286	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013298	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	654	06/01/2025	880	0	880	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013299	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	655	06/01/2025	2423	0	2423	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013300	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	647	26/12/2024	350	0	350	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013301	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	651	02/01/2025	7125	0	7125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013302	04/03/2025	01030224701906	06/03/2025	0103250003	01/04/2025	645	20/11/2024	15200	0	15200	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013303	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	600	06/10/2024	90052	0	90052	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013304	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	601	16/10/2024	88332	0	88332	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013305	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	643	12/12/2024	54651	0	54651	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013306	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	650	28/12/2024	67889	0	67889	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013307	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	653	04/01/2025	32205	0	32205	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013308	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	573	11/09/2024	74884	0	74884	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013309	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	579	18/09/2024	28950	0	28950	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013310	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	591	29/09/2024	44123	0	44123	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013311	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	580	16/09/2024	53581	0	53581	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013312	04/03/2025	01030224701907	06/03/2025	0103250003	01/04/2025	631	01/12/2024	62971	0	62971	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013313	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	632	08/12/2024	34281	0	34281	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013314	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	594	12/10/2024	98064	0	98064	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013315	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	595	09/10/2024	25397	0	25397	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013316	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	641	07/12/2024	20908	0	20908	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013317	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	592	24/10/2024	37907	0	37907	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013318	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	629	21/11/2024	100448	0	100448	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013319	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	642	08/12/2024	52203	0	52203	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013320	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	628	16/11/2024	50520	0	50520	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013321	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	607	19/10/2024	32909	0	32909	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013322	04/03/2025	01030224701975	31/03/2025	0103250003	01/04/2025	630	20/11/2024	58396	0	58396	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013323	04/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	623	24/10/2024	44595	0	44595	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013324	04/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	593	08/10/2024	61518	0	61518	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013325	04/03/2025	01030224701901	05/03/2025	0103240291	05/03/2025	07/2024	26/11/2024	3765	0	3765	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013326	04/03/2025	01030224701901	05/03/2025	0103240291	05/03/2025	I.1843	08/08/2024	41647	0	41647	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013327	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	244	03/07/2024	9833	0	9833	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013328	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	253	09/07/2024	11514	0	11514	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013329	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	261	09/07/2024	20763	0	20763	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013330	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	262	09/07/2024	8841	0	8841	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013331	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	263	15/07/2024	17215	0	17215	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013332	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	271	15/07/2024	17815	0	17815	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013333	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	218	03/06/2024	54025	0	54025	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013334	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	219	04/06/2024	17500	0	17500	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013335	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	182	24/04/2024	23691	0	23691	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013336	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	220	04/06/2024	8409	0	8409	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013337	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	221	05/06/2024	11862	0	11862	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013338	05/03/2025	01030224701898	05/03/2025	0103240293	05/03/2025	222	06/06/2024	10002	0	10002	CORE-STEPS
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030224013339	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	10	03/03/2025	14728	0	14728	CORE-STEPS
X-II	S.M. KAJGAON	PAYMENT THROUGH CIPS	01030224013340	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	10	03/03/2025	15000	0	15000	CORE-STEPS
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030224013341	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	13	03/03/2025	19986	0	19986	CORE-STEPS
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030224013342	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	09	03/03/2025	14202	0	14202	CORE-STEPS

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X-II	S M CSN	PAYMENT THROUGH CIPS	01030224013343	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	04	03/03/2025	5925	0	5925	CORE-STEPS
X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030224013344	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	10	03/03/2025	14992	0	14992	CORE-STEPS
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030224013345	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	06	03/03/2025	7500	0	7500	CORE-STEPS
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030224013346	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	10	03/03/2025	15000	0	15000	CORE-STEPS
X-II	S.M. PANEWADI	PAYMENT THROUGH CIPS	01030224013347	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	10	03/03/2025	14728	0	14728	CORE-STEPS
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030224013348	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	06	03/03/2025	7500	0	7500	CORE-STEPS
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030224013349	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	11	03/03/2025	14973	0	14973	CORE-STEPS
X-II	S M DONGARGAON	PAYMENT THROUGH CIPS	01030224013350	05/03/2025	01030224701910	06/03/2025	0103250003	01/04/2025	11	03/03/2025	15000	0	15000	CORE-STEPS
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030224013351	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	08	03/03/2025	12098	0	12098	CORE-STEPS
X-II	SM SAGPHATA	PAYMENT THROUGH CIPS	01030224013352	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	06	04/03/2025	7500	0	7500	CORE-STEPS
X-II	S M BURHANPUR	PAYMENT THROUGH CIPS	01030224013353	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	05	04/03/2025	6421	0	6421	CORE-STEPS
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030224013354	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	07	03/03/2025	11585	0	11585	CORE-STEPS
X-II	SM WAGHODA	PAYMENT THROUGH CIPS	01030224013355	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	11	03/03/2025	15000	0	15000	CORE-STEPS
X-II	S M NANDURA	PAYMENT THROUGH CIPS	01030224013356	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	13	03/03/2025	20000	0	20000	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013357	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	617	07/11/2024	2423	0	2423	CORE-STEPS
X-II	S M ASHIRGAD	PAYMENT THROUGH CIPS	01030224013358	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	10	03/03/2025	14702	0	14702	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013359	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	609	28/10/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013360	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	608	24/10/2024	7773	0	7773	CORE-STEPS
X-II	S M MANA	PAYMENT THROUGH CIPS	01030224013361	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	11	03/03/2025	14994	0	14994	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013362	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	611	25/10/2024	638	0	638	CORE-STEPS
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030224013363	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	06	27/02/2025	7500	0	7500	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013364	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	610	28/10/2024	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013365	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	613	07/10/2024	7773	0	7773	CORE-STEPS
X-II	S.M.NASIKROAD	PAYMENT THROUGH CIPS	01030224013366	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	05	03/03/2025	6097	0	6097	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013367	05/03/2025	01030224701976	31/03/2025	0103250003	01/04/2025	612	01/10/2024	8113	0	8113	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013368	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	615	07/10/2024	5380	0	5380	CORE-STEPS
X-II	S M DEVLALI	PAYMENT THROUGH CIPS	01030224013369	05/03/2025	01030224701911	06/03/2025	0103250003	01/04/2025	05	03/03/2025	5765	0	5765	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013370	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	614	07/10/2024	880	0	880	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013371	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	618	05/11/2024	638	0	638	CORE-STEPS
X-II	S M GHOTI	PAYMENT THROUGH CIPS	01030224013372	05/03/2025	01030224701912	06/03/2025	0103250003	01/04/2025	10	03/03/2025	14979	0	14979	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013373	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	616	04/11/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013374	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	619	05/11/2024	7423	0	7423	CORE-STEPS
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	PAYMENT THROUGH CIPS	01030224013375	05/03/2025	01030224701912	06/03/2025	0103250003	01/04/2025	45	28/02/2025	46872	0	46872	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013376	05/03/2025	01030224701977	31/03/2025	0103250003	01/04/2025	620	05/11/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013377	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	622	04/11/2024	350	0	350	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013378	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/77	18/03/2024	109082	0	109082	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013379	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	621	04/11/2024	2423	0	2423	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013380	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/35	07/02/2024	10867	0	10867	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013381	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	625	05/11/2024	2550	0	2550	CORE-STEPS
X-II	CYM BSL CLEANING IMP	PAYMENT THROUGH CIPS	01030224013382	05/03/2025	01030224701912	06/03/2025	0103250003	01/04/2025	28	28/02/2025	56448	0	56448	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013383	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	624	11/11/2024	298	0	298	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013384	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	627	13/11/2024	2125	0	2125	CORE-STEPS
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030224013385	05/03/2025	01030224701912	06/03/2025	0103250003	01/04/2025	4648	11/02/2025	6000	0	6000	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013386	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	626	12/11/2024	2773	0	2773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013387	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	634	26/11/2024	648	0	648	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013388	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/94	13/04/2024	11240	0	11240	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013389	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	633	25/11/2024	648	0	648	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013390	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	648	27/12/2024	7475	0	7475	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013391	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/92	11/04/2024	106026	0	106026	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013392	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/88	05/04/2024	90625	0	90625	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013393	05/03/2025	01030224701979	31/03/2025	0103250003	01/04/2025	652	02/01/2025	7125	0	7125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013394	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	644	20/12/2024	4813	0	4813	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013395	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	649	27/12/2024	298	0	298	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013396	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/79	19/03/2024	94100	0	94100	CORE-STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013397	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	639	09/12/2024	3825	0	3825	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013398	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	640	11/12/2024	638	0	638	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013399	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	637	28/11/2024	648	0	648	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013400	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	638	03/12/2024	7773	0	7773	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013401	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	636	26/11/2024	2475	0	2475	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013402	05/03/2025	01030224701980	31/03/2025	0103250003	01/04/2025	635	25/11/2024	3496	0	3496	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224013403	05/03/2025	01030224701900	05/03/2025	0103240291	05/03/2025	35	31/03/2024	3700	0	3700	CORE-STEPS
X-II	SANJEEVAN RSRCH CTR AND HRT HPTL PVT LTD	PAYMENT THROUGH CIPS	01030224013404	05/03/2025	01030224701900	05/03/2025	0103240291	05/03/2025	36660	06/10/2023	70461	0	70461	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013405	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/65	11/03/2024	78504	0	78504	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013406	05/03/2025	01030224701899	05/03/2025	0103240291	05/03/2025	RH/003	29/02/2024	49320	0	49320	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013407	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB59993	13/05/2024	22008	0	22008	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013408	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB61316	14/06/2024	26191	0	26191	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013409	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB61070	07/06/2024	19387	0	19387	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013410	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB60805	01/06/2024	98324	0	98324	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013411	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB61031	06/06/2024	36253	0	36253	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013412	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB62098	01/07/2024	9921	0	9921	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013413	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB61323	14/06/2024	54298	0	54298	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013414	05/03/2025	01030224701902	05/03/2025	0103240291	05/03/2025	NSFB60974	05/06/2024	105038	0	105038	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013415	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB61652	22/06/2024	33717	0	33717	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013416	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB60384	21/05/2024	9250	0	9250	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013417	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB60116	15/05/2024	320487	0	320487	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013418	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB60428	22/05/2024	15642	0	15642	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013419	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB60108	15/05/2024	26738	0	26738	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013420	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB60660	28/05/2024	94698	0	94698	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013421	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB 62838	19/07/2024	45718	0	45718	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013422	05/03/2025	01030224701903	05/03/2025	0103240291	05/03/2025	NSFB 62977	22/07/2024	185470	0	185470	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	PAYMENT THROUGH CIPS	01030224013423	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	L0011	01/12/2024	29888	0	29888	CORE-STEPS

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X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224013424	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	15019	02/09/2024	26610	0	26610	CORE-STEPS
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030224013425	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	5845	02/01/2025	29516	0	29516	CORE-STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	PAYMENT THROUGH CIPS	01030224013426	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	TP/PB/SI/N/CSN	31/12/2024	19511	0	19511	CORE-STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030224013427	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	GE/FUEL/N/BAU/44	20/02/2025	29829	0	29829	CORE-STEPS
X-II	CSCI NASIKROAD	PAYMENT THROUGH CIPS	01030224013429	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	53	12/10/2024	8680	0	8680	CORE-STEPS
X-II	CSCI BHUSAWAL	PAYMENT THROUGH CIPS	01030224013430	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	336	19/11/2024	9900	0	9900	CORE-STEPS
X-II	CSCI AKOLA	PAYMENT THROUGH CIPS	01030224013431	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	242500107	06/01/2025	9845	0	9845	CORE-STEPS
X-II	CMS BSL HEALTH	PAYMENT THROUGH CIPS	01030224013432	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	1-25 bills	31/01/2025	16928	0	16928	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224013433	05/03/2025	01030224701934	12/03/2025	0103240300	12/03/2025	32453	17/02/2025	385200	0	385200	CORE-STEPS
X-II	SSE/EM/MMR	PAYMENT THROUGH CIPS	01030224013434	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	3696	07/12/2024	9977	0	9977	CORE-STEPS
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030224013435	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	6313	14/01/2025	16000	0	16000	CORE-STEPS
X-II	ATTS BSL GENL	PAYMENT THROUGH CIPS	01030224013436	05/03/2025	01030224701909	06/03/2025	0103250003	01/04/2025	07	03/03/2025	8000	0	8000	CORE-STEPS
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013437	05/03/2025	01030224701904	05/03/2025	989698	05/03/2025	792099	24/02/2025	31000	0	31000	CASH
X-II	K.K.SUPPLIERS	PAYMENT THROUGH CIPS	01030224013438	05/03/2025	01030224701905	05/03/2025	0103240291	05/03/2025	KK/0176	18/01/2025	37170	0	37170	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030224013440	05/03/2025	01030225700082	09/04/2025	0103250010	09/04/2025	CBS/24-25/075	10/09/2024	3540	60	3480	CORE-STEPS
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030224013441	06/03/2025	01030224701916	06/03/2025	0103240295	06/03/2025	075731	04/03/2025	256110	0	256110	CORE-STEPS
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030224013442	06/03/2025	01030224701916	06/03/2025	0103240295	06/03/2025	075736	04/03/2025	93040	0	93040	CORE-STEPS
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224013443	06/03/2025	01030224701916	06/03/2025	0103240295	06/03/2025	090501	04/03/2025	660170	0	660170	CORE-STEPS
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030224013444	06/03/2025	01030224701916	06/03/2025	0103240295	06/03/2025	090502	04/03/2025	194370	0	194370	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224013445	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	374694	04/03/2025	49840	0	49840	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030224013446	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	473967	04/03/2025	16080	0	16080	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030224013447	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	473970	04/03/2025	15570	0	15570	CORE-STEPS
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030224013448	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	374890	04/03/2025	3380	0	3380	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013449	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/22	27/01/2024	58103	0	58103	CORE-STEPS
X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030224013450	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	465774	04/03/2025	50730	0	50730	CORE-STEPS
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030224013451	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	465807	04/03/2025	126870	0	126870	CORE-STEPS
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030224013452	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	390931	04/03/2025	4150	0	4150	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013453	06/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/93	12/04/2024	174168	0	174168	CORE-STEPS
X-II	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030224013454	06/03/2025	01030224701917	06/03/2025	0103240295	06/03/2025	398748	04/03/2025	8940	0	8940	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013455	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/07	01/01/2024	73226	0	73226	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013456	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/150	01/06/2024	76573	0	76573	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013457	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/153	04/06/2024	26063	0	26063	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013458	06/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/154	04/06/2024	109797	0	109797	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013459	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/156	08/06/2024	27571	0	27571	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013460	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/158	10/06/2024	23106	0	23106	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013461	06/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/159	11/06/2024	40147	0	40147	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013462	06/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/161	14/06/2024	64003	0	64003	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013463	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/162	14/06/2024	42297	0	42297	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013464	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/163	19/06/2024	46817	0	46817	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013465	06/03/2025	01030225700078	09/04/2025	0103250010	09/04/2025	RH/166	20/06/2024	55673	0	55673	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224013468	06/03/2025	01030224701916	06/03/2025	0103240295	06/03/2025	075863	05/03/2025	4909580	0	4909580	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030224013469	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	558941	05/03/2025	6170	0	6170	CORE-STEPS
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030224013470	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	680718	05/03/2025	5710	0	5710	CORE-STEPS
X-II	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030224013471	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	722385	05/03/2025	18840	0	18840	CORE-STEPS
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030224013472	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	712820	05/03/2025	2720	0	2720	CORE-STEPS
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030224013473	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	726073	05/03/2025	5630	0	5630	CORE-STEPS
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030224013474	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	726059	05/03/2025	6660	0	6660	CORE-STEPS
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030224013475	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	561875	05/03/2025	80020	0	80020	CORE-STEPS
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030224013476	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	388170	04/03/2025	1740	0	1740	CORE-STEPS
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030224013477	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	622656	05/03/2025	78470	0	78470	CORE-STEPS
X-II	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030224013478	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	779306	05/03/2025	90530	0	90530	CORE-STEPS
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030224013479	06/03/2025	01030224701918	06/03/2025	0103240303	18/03/2025	764550	05/03/2025	13300	0	13300	CORE-STEPS
X-II	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030224013481	06/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	407402	04/03/2025	57200	0	57200	CORE-STEPS
X-II	MITUL CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01030224013482	06/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	407403	04/03/2025	57200	0	57200	CORE-STEPS

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X-II	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030224013483	06/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	407547	04/03/2025	96900	0	96900	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013484	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3726	23/08/2024	249612	0	249612	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013485	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3941	22/10/2024	9933	0	9933	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013486	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3943	23/10/2024	43045	0	43045	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013487	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3960	26/10/2024	36167	0	36167	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013488	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3961	27/10/2024	55821	0	55821	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013489	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3970	29/10/2024	54226	0	54226	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013490	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3971	30/10/2024	62227	0	62227	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013491	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3973	31/10/2024	114009	0	114009	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013493	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3974	31/10/2024	89509	0	89509	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013494	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3976	31/10/2024	12894	0	12894	CORE-STEPS
X-II	SHREE RHIDAYAM HOSPITAL MULTISPECIALTIY AND HEART CENTER	PAYMENT THROUGH CIPS	01030224013495	07/03/2025	01030224701981	31/03/2025	0103250003	01/04/2025	3978	31/10/2024	6457	0	6457	CORE-STEPS
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030224013505	07/03/2025	01030224701920	07/03/2025	0103240296	07/03/2025	04	06/03/2025	120000	0	120000	CORE-STEPS
X-II	BHARAT RAIL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224013506	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408203	06/03/2025	71400	0	71400	CORE-STEPS
X-II	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01030224013507	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408202	06/03/2025	71400	0	71400	CORE-STEPS
X-II	KRISHNA SHARAD KOLATE-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224013508	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408201	06/03/2025	71400	0	71400	CORE-STEPS
X-II	MOHANSING KAILAS THOKE-JALGAON	PAYMENT THROUGH CIPS	01030224013509	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408200	06/03/2025	71400	0	71400	CORE-STEPS
X-II	SIRI LAXMI CONSTRUCTIONS-NIZAMABAD..	PAYMENT THROUGH CIPS	01030224013510	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408199	06/03/2025	71400	0	71400	CORE-STEPS
X-II	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01030224013511	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408198	06/03/2025	71400	0	71400	CORE-STEPS
X-II	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224013512	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408196	06/03/2025	71400	0	71400	CORE-STEPS
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224013513	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408195	06/03/2025	71400	0	71400	CORE-STEPS
X-II	JITESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01030224013514	07/03/2025	01030224701921	07/03/2025	0103240298	10/03/2025	408194	06/03/2025	71400	0	71400	CORE-STEPS
X-II	JAI BALAJI TRADERS-BHUSAWAL	JAI BALAJI TRADERS-BHUSAWAL	01030224013515	07/03/2025	01030224701919	07/03/2025	991401	07/03/2025	182902	07/03/2025	46100	0	46100	BANK CHEQUE
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224013517	07/03/2025	01030225700087	09/04/2025	0103250010	09/04/2025	SUN/24-25/1738	22/10/2024	6560	125	6435	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01030224013518	07/03/2025	01030225700087	09/04/2025	0103250010	09/04/2025	SUN/24-25/1788	26/10/2024	6984	133	6851	CORE-STEPS
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030224013519	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	094666	06/03/2025	93740	0	93740	CORE-STEPS
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224013520	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	094674	06/03/2025	324560	0	324560	CORE-STEPS

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X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224013521	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	075977	06/03/2025	359420	0	359420	CORE-STEPS
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224013522	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	075975	06/03/2025	1821920	0	1821920	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030224013523	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	090654	06/03/2025	185600	0	185600	CORE-STEPS
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030224013524	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	243910	07/03/2025	19230	0	19230	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224013525	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	243869	07/03/2025	570	0	570	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030224013526	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	242241	07/03/2025	890	0	890	CORE-STEPS
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030224013527	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	848609	06/03/2025	58310	0	58310	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224013528	10/03/2025	01030224701922	10/03/2025	0103240298	10/03/2025	867480	06/03/2025	2570	0	2570	CORE-STEPS
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030224013529	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	867490	06/03/2025	11390	0	11390	CORE-STEPS
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030224013530	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	244858	07/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030224013531	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	016685	06/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030224013532	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	146960	06/03/2025	3480	0	3480	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030224013533	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	643062	07/03/2025	550	0	550	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030224013534	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	992306	06/03/2025	540	0	540	CORE-STEPS
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030224013535	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	067050	06/03/2025	927	0	927	CORE-STEPS
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030224013536	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	871787	06/03/2025	12870	0	12870	CORE-STEPS
X-II	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030224013537	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	814093	06/03/2025	41590	0	41590	CORE-STEPS
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030224013538	10/03/2025	01030224701923	10/03/2025	0103240298	10/03/2025	815843	06/03/2025	22310	0	22310	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224013539	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	830073	06/03/2025	32110	0	32110	CORE-STEPS
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224013540	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	786347	07/03/2025	37760	0	37760	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030224013541	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	831369	06/03/2025	105340	0	105340	CORE-STEPS
X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030224013542	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	843352	06/03/2025	25260	0	25260	CORE-STEPS
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030224013543	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	294110	06/03/2025	9050	0	9050	CORE-STEPS
X-II	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030224013544	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	293770	06/03/2025	118	0	118	CORE-STEPS
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030224013545	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	675800	05/03/2025	3070	0	3070	CORE-STEPS
X-II	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030224013546	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	751744	07/03/2025	4450	0	4450	CORE-STEPS
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030224013547	10/03/2025	01030224701924	10/03/2025	0103240298	10/03/2025	751979	07/03/2025	3570	0	3570	CORE-STEPS

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X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030224013548	11/03/2025	01030224701931	11/03/2025	0103240300	12/03/2025	4	07/02/2025	12500	0	12500	CORE-STEPS
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030224013549	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	589996	06/03/2025	848900	0	848900	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224013550	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	076032	07/03/2025	618600	0	618600	CORE-STEPS
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030224013551	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	076040	07/03/2025	3151380	0	3151380	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224013552	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	029666	06/03/2025	246940	0	246940	CORE-STEPS
X-II	MSED CO LTD.PADALI (GO - PDL IBH)	PAYMENT THROUGH CIPS	01030224013553	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	834347	09/03/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030224013554	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	834398	09/03/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030224013555	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	674904	09/03/2025	750	0	750	CORE-STEPS
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030224013556	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	988407	09/03/2025	4180	0	4180	CORE-STEPS
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030224013557	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	810023	09/03/2025	4240	0	4240	CORE-STEPS
X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030224013558	11/03/2025	01030224701925	11/03/2025	0103240299	11/03/2025	085107	10/03/2025	6810	0	6810	CORE-STEPS
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030224013559	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	391924	07/03/2025	22860	0	22860	CORE-STEPS
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030224013560	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	801393	09/03/2025	41380	0	41380	CORE-STEPS
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030224013561	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	049917	08/03/2025	590	0	590	CORE-STEPS
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030224013562	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	025182	09/03/2025	32000	0	32000	CORE-STEPS
X-II	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030224013563	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	415081	07/03/2025	330	0	330	CORE-STEPS
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030224013564	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	606641	08/03/2025	570	0	570	CORE-STEPS
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030224013565	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	161591	10/03/2025	18590	0	18590	CORE-STEPS
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030224013566	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	161623	10/03/2025	2750	0	2750	CORE-STEPS
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030224013567	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	030010	09/03/2025	1000	0	1000	CORE-STEPS
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030224013568	11/03/2025	01030224701926	11/03/2025	0103240299	11/03/2025	985582	09/03/2025	27930	0	27930	CORE-STEPS
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030224013569	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	985624	09/03/2025	21730	0	21730	CORE-STEPS
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030224013570	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	092023	10/03/2025	1340	0	1340	CORE-STEPS
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030224013571	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	847345	09/03/2025	3360	0	3360	CORE-STEPS
X-II	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030224013572	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	847885	09/03/2025	500	0	500	CORE-STEPS
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030224013573	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	449820	07/03/2025	2000	0	2000	CORE-STEPS
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030224013574	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	393396	07/03/2025	2380	0	2380	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030224013575	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	667536	08/03/2025	550	0	550	CORE-STEPS
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030224013576	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	396282	07/03/2025	510	0	510	CORE-STEPS
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030224013577	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	667423	08/03/2025	920	0	920	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030224013578	11/03/2025	01030224701927	11/03/2025	0103240299	11/03/2025	134452	25/02/2025	9990	0	9990	CORE-STEPS
X-II	LOKHANDE CONSTRUCTIONS AND DEVELOPERS PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030224013579	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	408740	10/03/2025	254900	0	254900	CORE-STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224013580	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	408741	10/03/2025	254900	0	254900	CORE-STEPS
X-II	VILAS DIGAMBAR CHAUDHARI-NANDURBAR	PAYMENT THROUGH CIPS	01030224013581	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	408742	10/03/2025	254900	0	254900	CORE-STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030224013582	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409252	11/03/2025	155000	0	155000	CORE-STEPS
X-II	KAVITA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030224013583	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409254	11/03/2025	155000	0	155000	CORE-STEPS
X-II	KAMLA BAI GUPTA-ITARSI	PAYMENT THROUGH CIPS	01030224013584	11/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409253	11/03/2025	155000	0	155000	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224013585	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	029716	08/03/2025	654130	0	654130	CORE-STEPS
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030224013586	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	989663	09/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030224013587	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	667448	08/03/2025	7120	0	7120	CORE-STEPS
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030224013588	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	457470	07/03/2025	6910	0	6910	CORE-STEPS
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030224013589	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	457441	07/03/2025	5570	0	5570	CORE-STEPS
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030224013590	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	871669	06/03/2025	12380	0	12380	CORE-STEPS
X-II	MSED CO LTD TARSOD	PAYMENT THROUGH CIPS	01030224013591	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	611413	08/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD VARANGAON 5	PAYMENT THROUGH CIPS	01030224013592	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	081727	10/03/2025	160	0	160	CORE-STEPS
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030224013593	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	393999	07/03/2025	32510	0	32510	CORE-STEPS
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030224013594	11/03/2025	01030224701928	11/03/2025	0103240300	12/03/2025	815922	06/03/2025	19410	0	19410	CORE-STEPS
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030224013595	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	579963	08/03/2025	243770	0	243770	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224013596	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	394691	07/03/2025	16180	0	16180	CORE-STEPS
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030224013597	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	394717	07/03/2025	5010	0	5010	CORE-STEPS
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030224013598	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	394756	07/03/2025	50070	0	50070	CORE-STEPS
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030224013599	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	394719	07/03/2025	440	0	440	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030224013600	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	412645	07/03/2025	104440	0	104440	CORE-STEPS
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030224013601	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	987952	09/03/2025	3530	0	3530	CORE-STEPS

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X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030224013602	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	042049	09/03/2025	525	0	525	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030224013603	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	994853	09/03/2025	1830	0	1830	CORE-STEPS
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030224013604	11/03/2025	01030224701929	11/03/2025	0103240299	11/03/2025	465785	05/03/2025	139010	0	139010	CORE-STEPS
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030224013605	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	939771	09/03/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030224013606	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	397180	10/03/2025	1002	0	1002	CORE-STEPS
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030224013607	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	924034	08/03/2025	6270	0	6270	CORE-STEPS
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030224013608	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	924141	08/03/2025	78530	0	78530	CORE-STEPS
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030224013609	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	401636	10/03/2025	520	0	520	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030224013610	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	410143	07/03/2025	54560	0	54560	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030224013611	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	508152	09/03/2025	1840	0	1840	CORE-STEPS
X-II	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	01030224013612	11/03/2025	01030224701930	11/03/2025	0103240300	12/03/2025	543111	08/03/2025	810	0	810	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224013613	11/03/2025	01030224701932	12/03/2025	0103240300	12/03/2025	153/MARCH/2025	06/03/2025	10543681	0	10543681	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224013614	11/03/2025	01030224701932	12/03/2025	0103240300	12/03/2025	154/MARCH/2025	06/03/2025	12109920	0	12109920	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224013615	11/03/2025	01030224701932	12/03/2025	0103240300	12/03/2025	155/MARCH/2025	06/03/2025	12118643	0	12118643	CORE-STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	PAYMENT THROUGH CIPS	01030224013616	11/03/2025	01030224701932	12/03/2025	0103240300	12/03/2025	156/MARCH/2025	10/03/2025	10980700	0	10980700	CORE-STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030224013617	11/03/2025	01030224701933	12/03/2025	0103240300	12/03/2025	199/MAR/2025	07/03/2025	19840	0	19840	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224013618	11/03/2025	01030224701933	12/03/2025	0103240300	12/03/2025	40/JAN/2025	10/03/2025	561691	0	561691	CORE-STEPS
X-II	IPF AK DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224013619	12/03/2025	01030224701935	12/03/2025	0103240300	12/03/2025	541+3	01/01/2025	19000	0	19000	CORE-STEPS
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224013620	12/03/2025	01030224701935	12/03/2025	0103240300	12/03/2025	N-76+3	04/01/2025	18949	0	18949	CORE-STEPS
X-II	REDDY SOLAR 2023/17	PAYMENT THROUGH CIPS	01030224013621	12/03/2025	01030224701937	13/03/2025	0103240301	13/03/2025	11	01/03/2025	625902	0	625902	CORE-STEPS
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030224013622	12/03/2025	01030224701937	13/03/2025	0103240301	13/03/2025	126903	11/03/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030224013623	12/03/2025	01030224701937	13/03/2025	0103240301	13/03/2025	095534	12/03/2025	2840	0	2840	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030224013624	12/03/2025	01030224701937	13/03/2025	0103240301	13/03/2025	557600	12/03/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224013625	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	149277	11/03/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD SUMMIT (LS/SUM IBH)	PAYMENT THROUGH CIPS	01030224013626	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	149441	11/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030224013627	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	664767	12/03/2025	960	0	960	CORE-STEPS
X-II	MSED CO LTD UGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224013628	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	244578	07/03/2025	128	0	128	CORE-STEPS

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X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030224013629	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	266628	11/03/2025	6620	0	6620	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030224013630	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	266558	11/03/2025	890	0	890	CORE-STEPS
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030224013631	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	266545	11/03/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD PKE IBH	PAYMENT THROUGH CIPS	01030224013632	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	266710	11/03/2025	380	0	380	CORE-STEPS
X-II	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030224013633	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	387282	12/03/2025	8060	0	8060	CORE-STEPS
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030224013634	12/03/2025	01030224701938	13/03/2025	0103240301	13/03/2025	592547	11/03/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030224013635	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	589798	11/03/2025	571	0	571	CORE-STEPS
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013636	12/03/2025	01030224701936	12/03/2025	991403	12/03/2025	0898302	12/03/2025	96000	0	96000	CASH
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030224013637	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	822510	12/03/2025	980	0	980	CORE-STEPS
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030224013638	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	592997	12/03/2025	6880	0	6880	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030224013639	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	321055	11/03/2025	2109	0	2109	CORE-STEPS
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030224013640	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	324996	11/03/2025	8067	0	8067	CORE-STEPS
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030224013641	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	324350	11/03/2025	1128	0	1128	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI1	PAYMENT THROUGH CIPS	01030224013642	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	039667	11/03/2025	7588	0	7588	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030224013643	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	109807	11/03/2025	404	0	404	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030224013644	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	812714	11/03/2025	22249	0	22249	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030224013645	12/03/2025	01030224701939	13/03/2025	0103240301	13/03/2025	206917	11/03/2025	3330	0	3330	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030224013646	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	230758	11/03/2025	8084	0	8084	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030224013647	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	730738	10/03/2025	69	0	69	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGAON	PAYMENT THROUGH CIPS	01030224013648	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	085584	11/03/2025	4165	0	4165	CORE-STEPS
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030224013649	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	730494	10/03/2025	10782	0	10782	CORE-STEPS
X-II	RAO MPPKVV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030224013650	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	176798	11/03/2025	1159	0	1159	CORE-STEPS
X-II	RAO MPPKVVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030224013651	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	230770	11/03/2025	3292	0	3292	CORE-STEPS
X-II	RAO MPPKVV CL KHANDWA	PAYMENT THROUGH CIPS	01030224013652	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	087548	11/03/2025	445	0	445	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224013653	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	735020	10/03/2025	1568	0	1568	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030224013654	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	280195	11/03/2025	473	0	473	CORE-STEPS
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030224013655	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	265969	11/03/2025	933	0	933	CORE-STEPS

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X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030224013656	12/03/2025	01030224701940	13/03/2025	0103240301	13/03/2025	261566	11/03/2025	1238	0	1238	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224013657	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409409	11/03/2025	203100	0	203100	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224013658	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409410	11/03/2025	203100	0	203100	CORE-STEPS
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030224013659	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409411	11/03/2025	203100	0	203100	CORE-STEPS
X-II	SARDAR ENGINEERS AND ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01030224013660	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409412	11/03/2025	203100	0	203100	CORE-STEPS
X-II	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030224013661	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409413	11/03/2025	203100	0	203100	CORE-STEPS
X-II	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01030224013662	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409414	11/03/2025	203100	0	203100	CORE-STEPS
X-II	SURESHSINGH VIJAYSINGH RAJPUT-BULDHANA	PAYMENT THROUGH CIPS	01030224013663	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409415	11/03/2025	203100	0	203100	CORE-STEPS
X-II	ANAMIKA CONSTRUCTIONS-AMRAVATI	PAYMENT THROUGH CIPS	01030224013664	13/03/2025	01030224701943	13/03/2025	0103240303	18/03/2025	409417	11/03/2025	203100	0	203100	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030224013665	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	798	07/03/2025	118819	0	118819	CORE-STEPS
X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030224013666	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	988872	13/03/2025	8810	0	8810	CORE-STEPS
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030224013667	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	988614	13/03/2025	880	0	880	CORE-STEPS
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030224013668	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	227964	11/03/2025	14060	0	14060	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030224013669	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	227684	11/03/2025	450	0	450	CORE-STEPS
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030224013670	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	137477	13/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030224013671	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	815412	13/03/2025	1140	0	1140	CORE-STEPS
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030224013672	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	064299	13/03/2025	1610	0	1610	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030224013673	13/03/2025	01030224701941	13/03/2025	0103240301	13/03/2025	744757	11/03/2025	5081	0	5081	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030224013674	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	744758	11/03/2025	10904	0	10904	CORE-STEPS
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030224013675	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	744759	11/03/2025	7011	0	7011	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030224013676	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	744707	11/03/2025	41596	0	41596	CORE-STEPS
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030224013677	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	744620	11/03/2025	79641	0	79641	CORE-STEPS
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030224013678	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	744760	11/03/2025	46746	0	46746	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA	PAYMENT THROUGH CIPS	01030224013679	13/03/2025	01030224701942	13/03/2025	0103240301	13/03/2025	791443	12/03/2025	8106	0	8106	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030224013680	13/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408747	10/03/2025	312200	0	312200	CORE-STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030224013681	13/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408748	10/03/2025	312200	0	312200	CORE-STEPS
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030224013682	13/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408750	10/03/2025	312200	0	312200	CORE-STEPS

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X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01030224013683	13/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408751	10/03/2025	312200	0	312200	CORE-STEPS
X-II	R. K. CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224013684	13/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408753	10/03/2025	312200	0	312200	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013685	17/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/183	04/07/2024	39523	0	39523	CORE-STEPS
X-II	IPF BD BULLET NO. - MH19-DX8969	PAYMENT THROUGH CIPS	01030224013686	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	3627+3	03/01/2025	4930	0	4930	CORE-STEPS
X-II	IPF BD STN BULLET NO-MH 19 ED 2047	PAYMENT THROUGH CIPS	01030224013687	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	3628+2	03/01/2025	3950	0	3950	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013688	17/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/184	05/07/2024	42438	0	42438	CORE-STEPS
X-II	IPF DHULE GENL	PAYMENT THROUGH CIPS	01030224013689	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	C2432	10/01/2025	3000	0	3000	CORE-STEPS
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	PAYMENT THROUGH CIPS	01030224013690	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	2167+3	08/01/2025	4000	0	4000	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013691	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/186	05/07/2024	47715	0	47715	CORE-STEPS
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030224013692	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	184374+6	02/01/2025	7940	0	7940	CORE-STEPS
X-II	IPF BSL STN MH 19 ED 2052	PAYMENT THROUGH CIPS	01030224013693	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	6090+3	02/01/2025	4000	0	4000	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013694	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/187	05/07/2024	37231	0	37231	CORE-STEPS
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030224013695	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	32007+5	06/01/2025	7913	0	7913	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013696	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/188	08/07/2024	44818	0	44818	CORE-STEPS
X-II	IPF BD (WS) MH 19 ED 2048	PAYMENT THROUGH CIPS	01030224013697	17/03/2025	01030225700001	01/04/2025	0103250005	03/04/2025	896+3	05/01/2025	4614	0	4614	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013698	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/192	09/07/2024	41436	0	41436	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013699	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/193	09/07/2024	30445	0	30445	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013700	17/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/151	03/06/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013701	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/152	03/06/2024	16680	0	16680	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013702	17/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/155	05/06/2024	49866	0	49866	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013703	17/03/2025	01030225700065	08/04/2025	0103250009	08/04/2025	RH/157	10/06/2024	34747	0	34747	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013704	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/180	12/06/2024	2600	0	2600	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013705	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/164	19/06/2024	39690	0	39690	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013706	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/165	20/06/2024	59755	0	59755	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013707	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/167	21/06/2024	28601	0	28601	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013708	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/168	22/06/2024	32266	0	32266	CORE-STEPS
X-II	IPF BD WORK SHOP	PAYMENT THROUGH CIPS	01030224013709	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	43+2	05/01/2025	2455	0	2455	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013710	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/169	22/06/2024	58329	0	58329	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013711	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/261	12/09/2024	12495	0	12495	CORE-STEPS
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030224013712	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	525+7	03/01/2025	7490	0	7490	CORE-STEPS
X-II	IPF NEPANAGAR GENL	PAYMENT THROUGH CIPS	01030224013713	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	386+4	12/01/2025	2975	0	2975	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013714	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/262	13/09/2024	31666	0	31666	CORE-STEPS
X-II	IPF NPNR BULLET NO. - MH19-DX8966	PAYMENT THROUGH CIPS	01030224013715	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	37154+4	09/01/2025	4936	0	4936	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013716	17/03/2025	01030225700066	08/04/2025	0103250010	09/04/2025	RH/264	17/09/2024	109000	0	109000	CORE-STEPS
X-II	IPF PACHORA GENL	PAYMENT THROUGH CIPS	01030224013717	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	81+2	03/01/2025	2880	0	2880	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013718	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/265	19/09/2024	35018	0	35018	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013719	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/266	20/09/2024	45757	0	45757	CORE-STEPS
X-II	SIPF PC BULLET NO. - MH19-DX8970	PAYMENT THROUGH CIPS	01030224013720	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	373+4	01/01/2025	4964	0	4964	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013721	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/267	21/09/2024	30654	0	30654	CORE-STEPS
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030224013722	17/03/2025	01030225700002	01/04/2025	0103250005	03/04/2025	209+13	01/11/2024	13139	0	13139	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013723	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/268	22/09/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013724	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/271	26/09/2024	45231	0	45231	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013725	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/274	30/09/2024	44203	0	44203	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013726	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/275	30/09/2024	23979	0	23979	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013727	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/179	29/06/2024	31063	0	31063	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013728	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/207	21/07/2024	55938	0	55938	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013729	17/03/2025	01030225700067	08/04/2025	0103250009	08/04/2025	RH/208	22/07/2024	17490	0	17490	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013730	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/209	22/07/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013731	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/210	23/07/2024	40981	0	40981	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013732	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/211	23/07/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013733	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/212	23/07/2024	11240	0	11240	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013734	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/214	29/07/2024	36434	0	36434	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013735	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	255	10/07/2024	19458	0	19458	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013736	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	256	10/07/2024	25876	0	25876	CORE-STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013737	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	257	12/07/2024	13566	0	13566	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013738	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	258	11/07/2024	14345	0	14345	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013739	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729990	10/02/2025	8500	0	8500	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013740	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	270	30/07/2024	14782	0	14782	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013741	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	272	20/07/2024	16735	0	16735	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013742	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729991	10/02/2025	8000	0	8000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013743	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	273	24/07/2024	9717	0	9717	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013744	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	274	29/07/2024	23528	0	23528	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013745	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729992	10/02/2025	9000	0	9000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013746	17/03/2025	01030225700004	01/04/2025	0103250006	04/04/2025	275	29/07/2024	32784	0	32784	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013747	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	276	31/07/2024	30723	0	30723	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013748	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729993	10/02/2025	8500	0	8500	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013749	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	301	19/08/2024	19588	0	19588	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013750	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	302	16/08/2024	16332	0	16332	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013751	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	303	20/08/2024	19474	0	19474	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013752	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729994	10/02/2025	8000	0	8000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013753	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	304	30/07/2024	10963	0	10963	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013754	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	305	01/08/2024	18620	0	18620	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013755	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	306	06/08/2024	13418	0	13418	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013756	17/03/2025	01030225700039	07/04/2025	991416	07/04/2025	729995	15/02/2025	2000	0	2000	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013757	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	308	08/08/2024	10563	0	10563	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013758	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	309	08/08/2024	10917	0	10917	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030224013759	17/03/2025	01030225700005	01/04/2025	0103250006	04/04/2025	300	17/08/2024	10601	0	10601	CORE-STEPS
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030224013760	17/03/2025	01030225700012	02/04/2025	0103250006	04/04/2025	AWFB24250003505	24/07/2024	35322	0	35322	CORE-STEPS

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X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013761	17/03/2025	01030225700079	09/04/2025	0103250010	09/04/2025	RH/56	21/02/2024	218930	0	218930	CORE-STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224013762	17/03/2025	01030225700008	02/04/2025	991416	07/04/2025	802386	05/03/2025	2072	0	2072	CASH
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013763	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/171	24/06/2024	143196	0	143196	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013764	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/181	01/07/2024	40294	0	40294	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013765	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/182	02/07/2024	24041	0	24041	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013766	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/185	05/07/2024	49252	0	49252	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013767	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/189	08/07/2024	20017	0	20017	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013768	17/03/2025	01030225700068	08/04/2025	0103250009	08/04/2025	RH/190	09/07/2024	150204	0	150204	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013769	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/191	09/07/2024	101415	0	101415	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013770	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/194	09/07/2024	4592	0	4592	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013771	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/195	10/07/2024	139689	0	139689	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013772	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/263	16/09/2024	32467	0	32467	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013773	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/269	24/09/2024	53783	0	53783	CORE-STEPS
X-II	RHYTHM MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013774	17/03/2025	01030225700080	09/04/2025	0103250010	09/04/2025	RH/122	18/05/2024	33823	0	33823	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013775	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU116016	24/06/2024	14490	0	14490	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013776	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU116016	24/08/2024	19320	0	19320	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013777	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU99044	23/06/2024	16100	0	16100	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013778	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU116016	23/10/2024	20769	0	20769	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013779	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU116016	22/09/2024	20383	0	20383	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013780	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU99044	20/09/2024	24135	0	24135	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013781	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU99044	19/08/2024	17710	0	17710	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013782	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU99044	20/10/2024	16100	0	16100	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013783	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSFB60161	16/05/2024	62046	0	62046	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013784	17/03/2025	01030225700006	01/04/2025	0103250006	04/04/2025	NSU99044	23/05/2024	20930	0	20930	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013785	17/03/2025	01030225700007	01/04/2025	0103250006	04/04/2025	NSFB60012	13/05/2024	146050	0	146050	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013786	17/03/2025	01030225700007	01/04/2025	0103250006	04/04/2025	NSFB61431	16/06/2024	86332	0	86332	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013787	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	656	09/01/2025	7125	0	7125	CORE-STEPS

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X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013788	17/03/2025	01030225700007	01/04/2025	0103250006	04/04/2025	NSFB61221	12/06/2024	18205	0	18205	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013789	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	657	09/01/2025	350	0	350	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013790	17/03/2025	01030225700007	01/04/2025	0103250006	04/04/2025	NSFB61120	08/06/2024	9274	0	9274	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013791	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	658	10/01/2025	648	0	648	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013792	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	659	10/01/2025	2773	0	2773	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013793	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	NSU118609	22/08/2024	11270	0	11270	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013794	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	660	27/01/2025	135	0	135	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013795	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	BN36240900508	17/09/2024	78495	0	78495	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013796	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	661	21/02/2025	433	0	433	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013797	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24090419	14/08/2024	32801	0	32801	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013798	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	662	25/02/2025	135	0	135	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013799	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24088649	08/08/2024	14543	0	14543	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013800	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	663	15/01/2025	2773	0	2773	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013801	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24083538	07/08/2024	222737	0	222737	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013802	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	664	14/01/2025	9250	0	9250	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013803	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	666	16/01/2025	8825	0	8825	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013804	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	667	17/01/2025	2125	0	2125	CORE-STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030224013805	17/03/2025	01030225700003	01/04/2025	0103250006	04/04/2025	668	20/01/2025	7125	0	7125	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013806	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24095682	19/08/2024	11418	0	11418	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013807	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24105057	10/09/2024	171897	0	171897	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013808	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24103349	03/09/2024	57822	0	57822	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013809	17/03/2025	01030225700021	03/04/2025	0103250006	04/04/2025	MOFB24097778	27/08/2024	40372	0	40372	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013810	17/03/2025	01030225700007	01/04/2025	0103250006	04/04/2025	NSFB60948	04/06/2024	133502	0	133502	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013811	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62331	08/07/2024	43005	0	43005	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013812	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	93	05/11/2024	32127	0	32127	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013813	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62318	08/07/2024	48235	0	48235	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013814	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62377	09/07/2024	48466	0	48466	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013815	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	94	05/11/2024	7891	0	7891	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013816	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62148	03/07/2024	26844	0	26844	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013817	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSU 288943	07/07/2024	11270	0	11270	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013818	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62145	03/07/2024	38765	0	38765	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013819	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 62105	02/07/2024	38708	0	38708	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013820	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	91	05/11/2024	27404	0	27404	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013821	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 61919	28/06/2024	22039	0	22039	CORE-STEPS
X-II	SAHRUDAYA HEALTHCRE PRIVATE LIMITED NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01030224013822	17/03/2025	01030225700022	03/04/2025	0103250006	04/04/2025	NSFB 59387	27/04/2024	30144	0	30144	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013823	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	100	12/11/2024	223337	0	223337	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013824	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	79	15/10/2024	14240	0	14240	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013825	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	92	06/11/2024	132307	0	132307	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013827	17/03/2025	01030225700018	03/04/2025	0103250006	04/04/2025	77	12/10/2024	28762	0	28762	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013829	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.551	31/08/2024	42612	0	42612	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013830	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.363	06/08/2024	25350	0	25350	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013831	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.678	01/10/2024	144385	0	144385	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013832	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	105	21/12/2024	27549	0	27549	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013833	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.813	24/11/2024	26628	0	26628	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013834	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	104	21/12/2024	48353	0	48353	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013835	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.591	14/09/2024	78343	0	78343	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013836	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	106	23/12/2024	3726	0	3726	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013837	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.35	16/04/2024	18753	0	18753	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013838	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	108	23/12/2024	27011	0	27011	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013839	17/03/2025	01030225700209	28/04/2025	0103250026	29/04/2025	240300176	26/08/2024	19600	0	19600	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013840	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	107	23/12/2024	38925	0	38925	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013841	17/03/2025	01030225700209	28/04/2025	0103250026	29/04/2025	240100226	12/08/2024	5600	0	5600	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013842	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	112	09/01/2025	25285	0	25285	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013843	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.427	22/08/2024	25899	0	25899	CORE-STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013844	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	110	09/01/2025	48045	0	48045	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013845	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.795	11/11/2024	35372	0	35372	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013846	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	114	15/01/2025	36187	0	36187	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013847	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	109	30/12/2024	23621	0	23621	CORE-STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030224013848	17/03/2025	01030225700017	03/04/2025	0103250006	04/04/2025	113	09/01/2025	481635	0	481635	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013849	17/03/2025	01030225700061	08/04/2025	0103250010	09/04/2025	I.796	11/11/2024	240722	0	240722	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013850	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	I.577	06/09/2024	115099	0	115099	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013851	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	I.365	12/08/2024	108895	0	108895	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013852	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	I.342	31/07/2024	126567	0	126567	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224013853	17/03/2025	01030225700036	04/04/2025	0103250007	04/04/2025	IPE3917	24/08/2024	89871	0	89871	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013854	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	I.331	31/07/2024	50460	0	50460	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224013855	17/03/2025	01030225700036	04/04/2025	0103250007	04/04/2025	IPE3923	29/08/2024	18731	0	18731	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013856	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.619	19/09/2024	16701	0	16701	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224013857	17/03/2025	01030225700036	04/04/2025	0103250007	04/04/2025	IPE3939	12/09/2024	107126	0	107126	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013858	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	240300176	26/09/2024	18200	0	18200	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013859	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.524	30/08/2024	11500	0	11500	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030224013860	17/03/2025	01030225700036	04/04/2025	0103250007	04/04/2025	IPE3986	12/10/2024	10955	0	10955	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013861	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.499	24/08/2024	39146	0	39146	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013862	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.633	23/09/2024	91305	0	91305	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013863	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.664	30/09/2024	233498	0	233498	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013864	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.620	19/09/2024	122832	0	122832	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013865	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.390	14/08/2024	46362	0	46362	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013866	17/03/2025	01030225700173	24/04/2025	0103250021	24/04/2025	I.389	13/08/2024	71850	0	71850	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013867	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.528	30/08/2024	26747	0	26747	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013868	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.373	09/08/2024	46286	0	46286	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013869	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.500	24/08/2024	17990	0	17990	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013870	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.375	09/08/2024	38957	0	38957	CORE-STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013871	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.413	20/08/2024	38479	0	38479	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013872	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.1842	07/08/2024	27191	0	27191	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013873	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.618	18/05/2024	117225	0	117225	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013874	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.3480	16/08/2024	30492	0	30492	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013875	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.2320	02/09/2024	24509	0	24509	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013876	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.4186	21/09/2024	37151	0	37151	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013877	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.2697	19/09/2024	107825	0	107825	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013878	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.2828	19/09/2024	9315	0	9315	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013879	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.3000	20/09/2024	85668	0	85668	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013880	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.359	05/08/2024	42936	0	42936	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030224013881	17/03/2025	01030225700056	08/04/2025	0103250009	08/04/2025	I.2142	15/08/2024	20195	0	20195	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013882	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.627	23/09/2024	19163	0	19163	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013883	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.399	13/08/2024	74843	0	74843	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013884	17/03/2025	01030225700178	24/04/2025	0103250021	24/04/2025	I.660	29/09/2024	255999	0	255999	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013885	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.608	26/03/2024	78192	0	78192	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013886	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.501	26/08/2024	95684	0	95684	CORE-STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224013887	17/03/2025	01030224701959	25/03/2025	0103250003	01/04/2025	2427105960	08/11/2024	417511	14153	403358	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013888	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.344	29/07/2024	89723	0	89723	CORE-STEPS
X-II	RAILTEL CORPORATION	PAYMENT THROUGH CIPS	01030224013889	17/03/2025	01030224701959	25/03/2025	0103250003	01/04/2025	2427105328	24/10/2024	91833	1556	90277	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013890	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.712	14/10/2024	62804	0	62804	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013891	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.742	23/10/2024	75525	0	75525	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013892	17/03/2025	01030225700200	28/04/2025	0103250023	28/04/2025	I.756	23/10/2024	150617	0	150617	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224013893	17/03/2025	01030224701945	18/03/2025	0103240303	18/03/2025	NDCMH2400228585	13/12/2024	91834	0	91834	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013894	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	I.738	19/10/2024	300121	0	300121	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013895	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	I.688	08/10/2024	190894	0	190894	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013896	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	I.661	30/09/2024	175067	0	175067	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224013897	17/03/2025	01030224701951	19/03/2025	0103240305	20/03/2025	530465943	07/02/2025	346	0	346	CORE-STEPS

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X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013898	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	36	31/07/2024	23503	0	23503	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013899	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	I.834	28/11/2024	45680	0	45680	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013900	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	32	30/06/2024	16584	0	16584	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013901	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	28	31/05/2024	2644	0	2644	CORE-STEPS
X-II	MAGNUM NASIK HELATHCARE LLP	PAYMENT THROUGH CIPS	01030224013902	17/03/2025	01030225700201	28/04/2025	0103250023	28/04/2025	I.741	15/10/2024	265871	0	265871	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013903	17/03/2025	01030225700205	28/04/2025	0103250026	29/04/2025	I.2373	25/03/2024	112684	0	112684	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013904	17/03/2025	01030225700205	28/04/2025	0103250026	29/04/2025	I.1999	29/01/2024	130489	0	130489	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013905	17/03/2025	01030225700205	28/04/2025	0103250026	29/04/2025	I.2076	07/02/2024	132722	0	132722	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013906	17/03/2025	01030225700205	28/04/2025	0103250026	29/04/2025	I.1796	04/01/2024	182534	0	182534	CORE-STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030224013907	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	010	03/11/2024	97750	0	97750	CORE-STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224013908	17/03/2025	01030225700011	02/04/2025	0103250006	04/04/2025	36	18/02/2025	160126	0	160126	CORE-STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030224013909	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	011	03/12/2024	82700	0	82700	CORE-STEPS
X-II	VIKRANT VASANT SONAR	PAYMENT THROUGH CIPS	01030224013910	17/03/2025	01030225700062	08/04/2025	0103250009	08/04/2025	012	03/01/2025	75725	0	75725	CORE-STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01030224013911	17/03/2025	01030225700011	02/04/2025	0103250006	04/04/2025	254/255	05/03/2025	7388	0	7388	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224013912	17/03/2025	01030224701950	19/03/2025	0103240305	20/03/2025	132/MARCH/2025	11/03/2025	456742	0	456742	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030224013913	17/03/2025	01030224701950	19/03/2025	0103240305	20/03/2025	133/MARCH/2025	11/03/2025	406438	0	406438	CORE-STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030224013914	17/03/2025	01030225700096	09/04/2025	0103250010	09/04/2025	29	28/02/2025	14947	251	14696	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013915	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408443	07/03/2025	4207400	0	4207400	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013916	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408448	07/03/2025	1656700	0	1656700	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013917	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408449	07/03/2025	1656700	0	1656700	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013918	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408453	07/03/2025	1772600	0	1772600	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013919	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	408452	07/03/2025	1772600	0	1772600	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013920	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	409922	13/03/2025	2108200	0	2108200	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013921	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	409923	13/03/2025	2108200	0	2108200	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013922	17/03/2025	01030224701944	17/03/2025	0103240302	17/03/2025	409925	13/03/2025	1540800	0	1540800	CORE-STEPS
X-II	MSED CO LTD.GHOTI(GO - IGP IBH)	PAYMENT THROUGH CIPS	01030224013923	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	777847	15/03/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030224013924	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	384837	15/03/2025	52520	0	52520	CORE-STEPS

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X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030224013925	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	203203	14/03/2025	840	0	840	CORE-STEPS
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030224013926	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	006255	14/03/2025	1210	0	1210	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030224013927	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	162853	13/03/2025	1130	0	1130	CORE-STEPS
X-II	MSED CO LTD NASIK - ODHA IBH	PAYMENT THROUGH CIPS	01030224013928	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	691338	15/03/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030224013929	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	398001	13/03/2025	21000	0	21000	CORE-STEPS
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030224013930	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	304839	16/03/2025	1260	0	1260	CORE-STEPS
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030224013931	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	318867	14/03/2025	2220	0	2220	CORE-STEPS
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030224013932	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	731881	15/03/2025	690	0	690	CORE-STEPS
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030224013933	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	731824	15/03/2025	690	0	690	CORE-STEPS
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030224013934	18/03/2025	01030224701946	19/03/2025	0103240304	19/03/2025	471907	16/03/2025	530	0	530	CORE-STEPS
X-II	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	01030224013935	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	155767	13/03/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030224013936	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	686781	14/03/2025	722	0	722	CORE-STEPS
X-II	MSED. CO. LTD. WADODA	PAYMENT THROUGH CIPS	01030224013937	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	418176	16/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030224013938	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	697126	14/03/2025	15900	0	15900	CORE-STEPS
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030224013939	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	696332	14/03/2025	39320	0	39320	CORE-STEPS
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030224013940	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	697676	14/03/2025	500	0	500	CORE-STEPS
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030224013941	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	697510	14/03/2025	1230	0	1230	CORE-STEPS
X-II	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	01030224013942	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	717388	14/03/2025	740	0	740	CORE-STEPS
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030224013943	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	143065	06/03/2025	4120	0	4120	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030224013944	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	264012	11/03/2025	4456	0	4456	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030224013945	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	850475	12/03/2025	5375	0	5375	CORE-STEPS
X-II	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030224013946	18/03/2025	01030224701947	19/03/2025	0103240304	19/03/2025	358011	15/03/2025	20780	0	20780	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013947	18/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	408450	07/03/2025	1618000	0	1618000	CORE-STEPS
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030224013948	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	444673	17/03/2025	770	0	770	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013949	18/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	408451	07/03/2025	1618000	0	1618000	CORE-STEPS
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030224013950	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	559645	17/03/2025	1080	0	1080	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013951	18/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409920	13/03/2025	2236700	0	2236700	CORE-STEPS

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X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224013952	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	444570	17/03/2025	900	0	900	CORE-STEPS
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030224013953	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	411582	17/03/2025	1220	0	1220	CORE-STEPS
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030224013954	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	411758	17/03/2025	1930	0	1930	CORE-STEPS
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030224013955	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	381046	17/03/2025	2180	0	2180	CORE-STEPS
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030224013956	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	274249	16/03/2025	1464	0	1464	CORE-STEPS
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030224013957	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	502190	14/03/2025	5310	0	5310	CORE-STEPS
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030224013958	18/03/2025	01030224701948	19/03/2025	0103240305	20/03/2025	386579	17/03/2025	780	0	780	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224013959	18/03/2025	01030224701951	19/03/2025	0103240305	20/03/2025	BM2527I015775877	12/01/2025	347093.3	5883.3	341210	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224013960	18/03/2025	01030224701951	19/03/2025	0103240305	20/03/2025	BM2527I016269125	12/02/2025	358979.26	6085.26	352894	CORE-STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224013961	19/03/2025	01030224701949	19/03/2025	0103240305	20/03/2025	17255	01/03/2025	483591	0	483591	CORE-STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030224013962	19/03/2025	01030224701954	20/03/2025	0103240305	20/03/2025	VT-CT/24-25/246	03/03/2025	87226	1478	85748	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013963	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409921	13/03/2025	2236700	0	2236700	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013964	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409924	13/03/2025	1540800	0	1540800	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013965	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409926	13/03/2025	1541100	0	1541100	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013966	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409927	13/03/2025	1541100	0	1541100	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013967	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409929	13/03/2025	1386500	0	1386500	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013968	19/03/2025	01030224701952	20/03/2025	0103240305	20/03/2025	409930	13/03/2025	1386500	0	1386500	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013969	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	409933	13/03/2025	3279900	0	3279900	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013970	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	409936	13/03/2025	3240600	0	3240600	CORE-STEPS
X-II	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01030224013971	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	409939	13/03/2025	1977700	0	1977700	CORE-STEPS
X-II	KP GREEN ENGINEERING LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030224013972	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	409940	13/03/2025	1977700	0	1977700	CORE-STEPS
X-II	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030224013973	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	410381	17/03/2025	531500	0	531500	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030224013974	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	410382	17/03/2025	531500	0	531500	CORE-STEPS
X-II	SWAMI INFRASTRUCTURE-JALGAON	PAYMENT THROUGH CIPS	01030224013975	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	410385	17/03/2025	531500	0	531500	CORE-STEPS
X-II	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030224013976	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	410388	17/03/2025	531500	0	531500	CORE-STEPS
X-II	YASHSHREE CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030224013977	19/03/2025	01030224701953	20/03/2025	0103240305	20/03/2025	410389	17/03/2025	531500	0	531500	CORE-STEPS
X-II	IPF KNW DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030224013978	19/03/2025	01030224701958	24/03/2025	0103240311	25/03/2025	01+7	02/01/2025	22233	0	22233	CORE-STEPS

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X-II	MSED CO LTD NASIK. LC/84/F	PAYMENT THROUGH CIPS	01030224013979	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	682555	18/03/2025	440	0	440	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224013980	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	775506	18/03/2025	1060	0	1060	CORE-STEPS
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030224013981	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	313184	19/03/2025	220	0	220	CORE-STEPS
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030224013982	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	532169	19/03/2025	630	0	630	CORE-STEPS
X-II	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	01030224013983	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	532770	19/03/2025	1590	0	1590	CORE-STEPS
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030224013984	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	915671	18/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030224013985	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	012709	18/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030224013986	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	936447	18/03/2025	25730	0	25730	CORE-STEPS
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030224013987	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	844275	18/03/2025	2020	0	2020	CORE-STEPS
X-II	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030224013988	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	913997	18/03/2025	520	0	520	CORE-STEPS
X-II	MSED CO LTD VARANGAON (BSL/VNA IBH)	PAYMENT THROUGH CIPS	01030224013989	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	264829	19/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030224013990	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	690608	19/03/2025	1530	0	1530	CORE-STEPS
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030224013991	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	152462	18/03/2025	900	0	900	CORE-STEPS
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030224013992	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	152439	18/03/2025	6974	0	6974	CORE-STEPS
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030224013993	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	152229	18/03/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030224013994	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	380561	19/03/2025	10570	0	10570	CORE-STEPS
X-II	MSED CO LTD SHEGAON	PAYMENT THROUGH CIPS	01030224013995	20/03/2025	01030224701956	21/03/2025	0103240306	21/03/2025	421220	17/03/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224013996	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	555804	12/03/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD KASBE SUKANE DIRECT METERING	PAYMENT THROUGH CIPS	01030224013997	20/03/2025	01030224701955	21/03/2025	0103240306	21/03/2025	555808	12/03/2025	130	0	130	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030224013998	24/03/2025	01030224701957	24/03/2025	0103240308	24/03/2025	Diesel/BPCL	20/02/2025	3613999	0	3613999	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224013999	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	043892	23/03/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030224014000	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	043893	23/03/2025	470	0	470	CORE-STEPS
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030224014001	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	729517	21/03/2025	132680	0	132680	CORE-STEPS
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030224014002	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	730977	21/03/2025	1710	0	1710	CORE-STEPS
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030224014003	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	211203	24/03/2025	464	0	464	CORE-STEPS
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030224014004	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	211282	24/03/2025	1180	0	1180	CORE-STEPS
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030224014005	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	551593	23/03/2025	1040	0	1040	CORE-STEPS

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X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224014006	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	335805	23/03/2025	32800	0	32800	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224014007	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	335806	23/03/2025	3760	0	3760	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224014008	24/03/2025	01030224701960	25/03/2025	0103240310	25/03/2025	335825	23/03/2025	1950	0	1950	CORE-STEPS
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030224014009	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	335798	23/03/2025	2430	0	2430	CORE-STEPS
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030224014010	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	308541	23/03/2025	2960	0	2960	CORE-STEPS
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030224014011	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	953217	22/03/2025	13430	0	13430	CORE-STEPS
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030224014012	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	953500	22/03/2025	3700	0	3700	CORE-STEPS
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030224014013	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	480392	22/03/2025	2747	0	2747	CORE-STEPS
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030224014014	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	497121	23/03/2025	1250	0	1250	CORE-STEPS
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030224014015	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	496922	23/03/2025	1060	0	1060	CORE-STEPS
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030224014016	24/03/2025	01030224701961	25/03/2025	0103240310	25/03/2025	284652	20/03/2025	1040	0	1040	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014017	24/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400234739	22/01/2025	1047012	0	1047012	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014019	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400241596	22/01/2025	37618	0	37618	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014020	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400244024	03/02/2025	124150	0	124150	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014021	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400242016	22/01/2025	134398	0	134398	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014022	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400237586	22/01/2025	175885	0	175885	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014023	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400242012	22/01/2025	178525	0	178525	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014024	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400237746	22/01/2025	151055	0	151055	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014025	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400242224	22/01/2025	186024	0	186024	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014026	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400237837	22/01/2025	186024	0	186024	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030224014027	25/03/2025	01030224701964	25/03/2025	0103240312	26/03/2025	NDCMH2400234973	22/01/2025	42656	0	42656	CORE-STEPS
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030224014028	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	090703	20/03/2025	70790	0	70790	CORE-STEPS
X-II	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030224014029	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	504558	20/03/2025	5150	0	5150	CORE-STEPS
X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030224014030	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	644567	21/03/2025	770	0	770	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224014031	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412689	25/03/2025	83500	0	83500	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224014032	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412692	25/03/2025	86500	0	86500	CORE-STEPS
X-II	HARI KRISHNA ENTERPRISES-HYDERABAD.	PAYMENT THROUGH CIPS	01030224014033	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412699	25/03/2025	86500	0	86500	CORE-STEPS

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X-II	TRIVENI ENGINEERING-YAMUNANAGAR	PAYMENT THROUGH CIPS	01030224014034	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412714	25/03/2025	86500	0	86500	CORE-STEPS
X-II	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030224014035	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412716	25/03/2025	80500	0	80500	CORE-STEPS
X-II	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030224014036	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412726	25/03/2025	80500	0	80500	CORE-STEPS
X-II	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01030224014037	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412728	25/03/2025	80500	0	80500	CORE-STEPS
X-II	S KUMAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030224014038	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412730	25/03/2025	80500	0	80500	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224014039	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412732	25/03/2025	20700	0	20700	CORE-STEPS
X-II	SIDDHARTH ELECTRICALS-JALGOAN	PAYMENT THROUGH CIPS	01030224014040	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412733	25/03/2025	20700	0	20700	CORE-STEPS
X-II	MITUL CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01030224014041	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412735	25/03/2025	89900	0	89900	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224014042	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412740	25/03/2025	49500	0	49500	CORE-STEPS
X-II	MITUL CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01030224014043	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412743	25/03/2025	49500	0	49500	CORE-STEPS
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030224014044	25/03/2025	01030224701965	26/03/2025	0103240313	27/03/2025	412759	25/03/2025	17000	0	17000	CORE-STEPS
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030224014045	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	644885	21/03/2025	650	0	650	CORE-STEPS
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030224014046	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	01	17/03/2025	3285	0	3285	CORE-STEPS
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030224014047	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	976995	21/03/2025	790	0	790	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030224014048	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	976691	21/03/2025	1040	0	1040	CORE-STEPS
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030224014049	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	976358	21/03/2025	3830	0	3830	CORE-STEPS
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030224014050	25/03/2025	01030224701962	25/03/2025	0103240311	25/03/2025	675966	20/03/2025	128	0	128	CORE-STEPS
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030224014051	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	992119	20/03/2025	780	0	780	CORE-STEPS
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030224014052	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	992521	20/03/2025	860	0	860	CORE-STEPS
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030224014053	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	287090	21/03/2025	1087	0	1087	CORE-STEPS
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030224014054	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	714762	20/03/2025	6220	0	6220	CORE-STEPS
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030224014055	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	212389	20/03/2025	28280	0	28280	CORE-STEPS
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030224014056	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	527722	20/03/2025	24060	0	24060	CORE-STEPS
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030224014057	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	642005	24/03/2025	2050	0	2050	CORE-STEPS
X-II	MSED CO LTD LASALGAON DIRECT METERING	PAYMENT THROUGH CIPS	01030224014058	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	180193	19/03/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD NIPHAD DIRECT METERING	PAYMENT THROUGH CIPS	01030224014059	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	796823	15/03/2025	130	0	130	CORE-STEPS
X-II	MSED CO LTD AKOLA DIRECT METERING	PAYMENT THROUGH CIPS	01030224014060	25/03/2025	01030224701963	25/03/2025	0103240311	25/03/2025	287094	21/03/2025	512	0	512	CORE-STEPS

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X-II	MPPKVVCL WGA BAU HUT APPLICATION FEES	PAYMENT THROUGH CIPS	01030224014061	27/03/2025	01030224701966	27/03/2025	0103240313	27/03/2025	01	26/03/2025	1420	0	1420	CORE-STEPS
X-II	MPPKVVCL WGA BAU HUT SECURITY DEPOSIT	PAYMENT THROUGH CIPS	01030224014062	27/03/2025	01030224701966	27/03/2025	0103240313	27/03/2025	02	26/03/2025	2200	0	2200	CORE-STEPS
X-II	MPPKVVCL WGA BAU HUT METER CHARGES	PAYMENT THROUGH CIPS	01030224014063	27/03/2025	01030224701966	27/03/2025	0103240313	27/03/2025	03	26/03/2025	801	0	801	CORE-STEPS
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030224014064	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	383199	26/03/2025	19160	0	19160	CORE-STEPS
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030224014065	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	153626	26/03/2025	460	0	460	CORE-STEPS
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030224014066	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	153601	26/03/2025	3460	0	3460	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030224014067	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	153515	26/03/2025	120	0	120	CORE-STEPS
X-II	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030224014068	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	153499	26/03/2025	120	0	120	CORE-STEPS
X-II	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030224014069	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	153526	26/03/2025	120	0	120	CORE-STEPS
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030224014070	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	681964	26/03/2025	485	0	485	CORE-STEPS
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030224014071	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	833438	25/03/2025	1020	0	1020	CORE-STEPS
X-II	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030224014072	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	908368	25/03/2025	490	0	490	CORE-STEPS
X-II	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030224014073	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	908791	25/03/2025	4220	0	4220	CORE-STEPS
X-II	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	01030224014074	27/03/2025	01030224701967	27/03/2025	0103240313	27/03/2025	725530	26/03/2025	800	0	800	CORE-STEPS
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030224014075	27/03/2025	01030224701970	28/03/2025	0103240314	28/03/2025	60/MAR/2025	17/03/2025	47790	956	46834	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014076	27/03/2025	01030225700032	04/04/2025	991416	07/04/2025	802256	11/03/2025	55000	0	55000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030224014077	27/03/2025	01030224701970	28/03/2025	0103240314	28/03/2025	BM2527I016768590	12/03/2025	359087.09	6087.09	353000	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030224014078	27/03/2025	01030224701971	28/03/2025	0103240314	28/03/2025	WMHEPR250024359	05/03/2025	941.64	0.64	941	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030224014079	27/03/2025	01030224701971	28/03/2025	0103240314	28/03/2025	WMHEPR250025247	05/03/2025	952.26	0.26	952	CORE-STEPS
X-II	RAO MPPKVV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030224014080	27/03/2025	01030224701968	27/03/2025	0103250003	01/04/2025	01	26/03/2025	1236136	0	1236136	CORE-STEPS
X-II	RAO MPPKVVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030224014081	27/03/2025	01030224701968	27/03/2025	0103250003	01/04/2025	02	26/03/2025	374562	0	374562	CORE-STEPS
X-II	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030224014082	27/03/2025	01030224701969	27/03/2025	0103250003	01/04/2025	318714	27/03/2025	1050	0	1050	CORE-STEPS
X-II	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030224014083	27/03/2025	01030224701969	27/03/2025	0103250003	01/04/2025	065911	27/03/2025	240	0	240	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014084	27/03/2025	01030224701971	28/03/2025	0103240314	28/03/2025	WMHEPR250025233	05/03/2025	45802.88	0.88	45802	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014085	27/03/2025	01030224701971	28/03/2025	0103240314	28/03/2025	531650483	07/03/2025	21418.87	0.87	21418	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030224014086	27/03/2025	01030224701971	28/03/2025	0103240314	28/03/2025	531430549	07/03/2025	8051.74	0.74	8051	CORE-STEPS

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014087	27/03/2025	01030224701972	28/03/2025	991414	01/04/2025	763574	13/03/2025	561195	0	561195	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014088	28/03/2025	01030225700032	04/04/2025	991416	07/04/2025	802258	26/03/2025	100000	0	100000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014089	28/03/2025	01030225700032	04/04/2025	991416	07/04/2025	802259	26/03/2025	985000	0	985000	CASH
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030224014090	28/03/2025	01030224701974	28/03/2025	0103250003	01/04/2025	991407	27/03/2025	2870	0	2870	CORE-STEPS
X-II	MPPKVV CO LTD. BURHANPUR	PAYMENT THROUGH CIPS	01030224014091	28/03/2025	01030224701974	28/03/2025	0103250003	01/04/2025	526702	09/03/2025	4342	0	4342	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014092	28/03/2025	01030224701973	28/03/2025	991414	01/04/2025	106656	27/03/2025	50000	0	50000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030224014093	28/03/2025	01030224701973	28/03/2025	991414	01/04/2025	106657	27/03/2025	25000	0	25000	CASH
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001978	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	SI/4618	31/12/2024	47040	42	46998	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001979	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	SI/4353	16/12/2024	15882	15	15867	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001980	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	SI/4399	18/12/2024	2380	3	2377	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001981	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	DH/3414	07/01/2025	18144	0	18144	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01030324001982	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	AP/2425/2137	29/01/2025	19031	18	19013	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324001983	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	KP/4372	03/02/2025	235872	4768	231104	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001984	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	SI/4403	18/12/2024	15882	14	15868	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001985	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/536	25/09/2024	11760	111	11649	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001986	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/699	27/11/2024	11760	11	11749	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001987	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	2425CCB440	08/02/2025	7224	0	7224	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001988	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/700	27/11/2024	19600	218	19382	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001989	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/710	30/11/2024	1747	2	1745	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001990	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/742	02/12/2024	40600	762	39838	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001991	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/767	05/12/2024	8064	8	8056	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001992	03/03/2025	01030324700287	06/03/2025	0103250003	01/04/2025	INS/802	16/12/2024	9632	9	9623	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01030324001993	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	1139/24-25	10/02/2025	39653	38	39615	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01030324001994	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	INS/855	07/01/2025	16866	15	16851	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324001996	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	2425CCB444	10/02/2025	60614	1083	59531	CORE-STEPS

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SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324001997	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	2025/FEB/50	12/02/2025	7560	7	7553	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001998	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	397/23-24	18/02/2023	8652	130	8522	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324001999	03/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	465/23-24	22/02/2023	8055	323	7732	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002002	05/03/2025	01030324700288	06/03/2025	0103250003	01/04/2025	KE/18935	04/02/2025	21355	452	20903	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030324002017	05/03/2025	01030324700289	06/03/2025	0103240295	06/03/2025	COM23-24/258	21/02/2024	45425	0	45425	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030324002019	05/03/2025	01030324700289	06/03/2025	0103240295	06/03/2025	COM23-24/264	27/02/2024	18170	0	18170	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030324002020	05/03/2025	01030324700289	06/03/2025	0103240295	06/03/2025	COM23-24/283	20/03/2024	18425	0	18425	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030324002021	05/03/2025	01030324700289	06/03/2025	0103240295	06/03/2025	com23-24/237	21/01/2024	14416	0	14416	CORE-STEPS
SBS	RAIL TOOLS INDIA-HOWRAH	PAYMENT THROUGH CIPS	01030324002023	05/03/2025	01030324700291	12/03/2025	0103240301	13/03/2025	RTI/150/2024-25	07/02/2025	426400	427	425973	CORE-STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030324002052	07/03/2025	01030324700290	10/03/2025	0103240299	11/03/2025	RDDN/24-25/460	29/01/2025	92140	83	92057	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324002053	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	2425CCB469	20/02/2025	88200	3418	84782	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030324002054	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	2425CCB460	15/02/2025	19756	18	19738	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002055	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/301740	03/01/2025	19749	168	19581	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002056	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/306080	07/01/2025	13328	412	12916	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002057	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/307805	08/01/2025	8736	8	8728	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002058	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/313250	13/01/2025	19320	18	19302	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002059	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/324025	22/01/2025	19992	18	19974	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01030324002060	10/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	S/332337	29/01/2025	10348	195	10153	CORE-STEPS
SBS	PHARMA REMEDY-MUMBAI	PAYMENT THROUGH CIPS	01030324002061	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	PR/DN/24-25/002	11/02/2025	13395	252	13143	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030324002062	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	A229	28/02/2025	44100	42	44058	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01030324002063	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	SSE/24-25/93/C	07/02/2025	1745	2	1743	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324002064	11/03/2025	01030325700004	08/04/2025	0103250009	08/04/2025	R00921	10/02/2025	56613	50	56563	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01030324002065	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	R00916	10/02/2025	38640	275	38365	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002066	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	M/4066	03/03/2025	18719	17	18702	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002067	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	SI/4781	08/01/2025	14694	14	14680	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002068	11/03/2025	01030325700003	04/04/2025	0103250007	04/04/2025	SI/4783	08/01/2025	4317	4	4313	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002069	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4784	08/01/2025	12247	10	12237	CORE-STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002070	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4785	08/01/2025	3880	4	3876	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002071	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4787	08/01/2025	18816	17	18799	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002072	11/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	2425/MUMBAI/2059	25/02/2025	19992	18	19974	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002073	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4788	08/01/2025	25536	24	25512	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002074	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4789	08/01/2025	11116	10	11106	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002075	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4791	08/01/2025	12465	12	12453	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002076	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4792	08/01/2025	1478	2	1476	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002077	11/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SP/24-25/396	27/02/2025	4764	125	4639	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002078	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4779	08/01/2025	8198	8	8190	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002079	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4775	08/01/2025	7112	7	7105	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002080	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4777	08/01/2025	1370	2	1368	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002081	11/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4780	08/01/2025	33196	30	33166	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002082	11/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SP/24-25/385	21/02/2025	117453	2350	115103	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002083	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	M/4027	08/02/2025	26880	504	26376	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002084	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	M/3672	03/02/2025	29960	562	29398	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002085	12/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4727	06/01/2025	15882	15	15867	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324002086	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	2025/MARCH/8	04/03/2025	4312	220	4092	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002087	12/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4756	07/01/2025	40488	37	40451	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002088	12/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/4839	09/01/2025	700	1	699	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002089	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SE-24-25/6198	01/03/2025	7168	151	7017	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002090	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	MSE00637	27/02/2025	253299	4750	248549	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002091	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SE-24-25/6193	01/03/2025	42840	805	42035	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002092	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SE-24-25/6168	27/02/2025	22120	415	21705	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324002093	12/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	2025/FEB/59	18/02/2025	134400	189	134211	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002094	12/03/2025	01030325700001	04/04/2025	0103250006	04/04/2025	SI/5218	27/01/2025	47849	43	47806	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324002095	13/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SS/24-25/1392	05/03/2025	4200	4	4196	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01030324002096	13/03/2025	01030325700002	04/04/2025	0103250006	04/04/2025	SS/24-25/1391	05/03/2025	48787	44	48743	CORE-STEPS

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SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01030324002097	17/03/2025	01030325700009	15/04/2025	0103250014	15/04/2025	950/AEUPL/24-25	14/02/2025	1232392	21933	1210459	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030324002098	17/03/2025	01030324700292	21/03/2025	0103240306	21/03/2025	SEPL/24-25/451	15/02/2025	288274	5131	283143	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030324002099	17/03/2025	01030325700004	08/04/2025	0103250009	08/04/2025	MH/24-25/330	13/01/2025	5118	5	5113	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002101	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5997	19/02/2025	504000	9504	494496	CORE-STEPS
SBS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01030324002102	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	INV-007213	20/01/2025	780	0	780	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002103	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/0773	13/08/2024	14112	13	14099	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002104	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1063	28/09/2024	15099	13	15086	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002105	17/03/2025	01030325700008	08/04/2025	0103250010	09/04/2025	24-25/1189	22/10/2024	11087	175	10912	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002106	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1191	22/10/2024	29137	28	29109	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002107	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1194	22/10/2024	10867	10	10857	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002108	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1267	06/11/2024	16575	15	16560	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002109	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1269	06/11/2024	20159	18	20141	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002110	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1387	18/11/2024	11198	10	11188	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002111	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1389	18/11/2024	10640	117	10523	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002112	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1437	26/11/2024	15099	13	15086	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002113	17/03/2025	01030325700006	08/04/2025	0103250009	08/04/2025	24-25/1528	07/12/2024	16799	687	16112	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002114	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1553	11/12/2024	17699	192	17507	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002115	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1639	26/12/2024	49610	48	49562	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002116	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1734	10/01/2025	11199	10	11189	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01030324002117	17/03/2025	01030325700004	08/04/2025	0103250009	08/04/2025	2025/FEB/13	06/02/2025	17024	16	17008	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002118	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5846	12/02/2025	5880	6	5874	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002119	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5850	12/02/2025	40320	756	39564	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002120	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5808	11/02/2025	31205	32	31173	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030324002121	17/03/2025	01030325700004	08/04/2025	0103250009	08/04/2025	SI/73	21/02/2025	19859	497	19362	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002122	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5805	11/02/2025	56224	51	56173	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030324002123	17/03/2025	01030325700005	08/04/2025	0103250009	08/04/2025	SE-24-25/5810	11/02/2025	7000	7	6993	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002124	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1735	10/01/2025	11672	11	11661	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002125	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1865	25/01/2025	10497	1060	9437	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002126	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1901	30/01/2025	30239	29	30210	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002127	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/1902	31/01/2025	15099	13	15086	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002128	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/2064	26/02/2025	98774	4323	94451	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030324002129	17/03/2025	01030325700007	08/04/2025	0103250009	08/04/2025	24-25/0895	10/09/2024	7559	120	7439	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030324002130	17/03/2025	01030325700004	08/04/2025	0103250009	08/04/2025	MSE00600	01/02/2025	14000	264	13736	CORE-STEPS
SBNS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424002127	03/03/2025	01030424700412	04/03/2025	0103240288	04/03/2025	84	10/02/2025	4030035	71722	3958313	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01030424002129	04/03/2025	01030424700413	04/03/2025	0103240289	05/03/2025	VEE/2024-25/32	27/01/2025	187500	0	187500	CORE-STEPS
SBNS	K M Infra Technology	PAYMENT THROUGH CIPS	01030424002130	04/03/2025	01030424700413	04/03/2025	0103240289	05/03/2025	KMIT/2024-25/29	27/01/2025	187500	0	187500	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01030424002131	04/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	CEC/044/2024-25	04/01/2025	702204	23032	679172	CORE-STEPS
SBNS	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	01030424002133	04/03/2025	01030425700001	01/04/2025	0103250006	04/04/2025	PE/24-25/575	24/12/2024	93600	0	93600	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002134	04/03/2025	01030424700415	06/03/2025	0103240295	06/03/2025	165	10/12/2024	57200	0	57200	CORE-STEPS
SBNS	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01030424002135	04/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	PE/24-25/670	22/01/2025	739200	11550	727650	CORE-STEPS
SBNS	UTM INDIA	PAYMENT THROUGH CIPS	01030424002136	04/03/2025	01030425700001	01/04/2025	0103250006	04/04/2025	UTM/24-25/251	19/11/2024	260000	16107	243893	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002137	04/03/2025	01030424700416	07/03/2025	0103240296	07/03/2025	1614	14/01/2025	122500	104	122396	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002138	04/03/2025	01030424700415	06/03/2025	0103240295	06/03/2025	1570	10/12/2024	35928	31	35897	CORE-STEPS
SBNS	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002147	06/03/2025	01030424700415	06/03/2025	0103240295	06/03/2025	005	14/09/2024	3179925	63599	3116326	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030424002148	07/03/2025	01030424700416	07/03/2025	0103240296	07/03/2025	GST/140/24-25	04/01/2025	5856840	221370	5635470	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002149	07/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1456	22/08/2024	16520	14	16506	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002150	07/03/2025	01030424700417	10/03/2025	0103240300	12/03/2025	1457	22/08/2024	63720	54	63666	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002152	07/03/2025	01030424700417	10/03/2025	0103240300	12/03/2025	1455	22/08/2024	15930	14	15916	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002154	07/03/2025	01030424700417	10/03/2025	0103240300	12/03/2025	1508	19/09/2024	396480	7056	389424	CORE-STEPS
SBNS	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002155	07/03/2025	01030424700417	10/03/2025	0103240300	12/03/2025	043-01/2025	16/01/2025	48720	42	48678	CORE-STEPS
SBNS	PRATYADHI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01030424002156	07/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	PE/24-25/321	31/12/2024	118780	0	118780	CORE-STEPS
SBNS	CONTRIVANCE SOLUTIONS-JAIPUR	PAYMENT THROUGH CIPS	01030424002157	07/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	120	25/02/2025	501500	8500	493000	CORE-STEPS
SBNS	G P ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002160	10/03/2025	01030425700012	04/04/2025	0103250007	04/04/2025	27	28/01/2025	1599974	27119	1572855	CORE-STEPS
SBNS	KRIJANS INDIAJAMSHEDPUR	PAYMENT THROUGH CIPS	01030424002161	10/03/2025	01030424700420	13/03/2025	0103240302	17/03/2025	K-08	29/07/2024	943999	110400	833599	CORE-STEPS

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SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002162	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1506	19/09/2024	36226	31	36195	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002163	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1461	22/08/2024	34615	30	34585	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002164	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1460	22/08/2024	20060	17	20043	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002165	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1458	22/08/2024	8850	8	8842	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002166	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1454	21/08/2024	292640	5208	287432	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002167	10/03/2025	01030424700418	11/03/2025	0103240299	11/03/2025	1505	19/09/2024	34680	30	34650	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002168	10/03/2025	01030425700038	17/04/2025	0103250017	17/04/2025	508	22/01/2025	63720	54	63666	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002169	10/03/2025	01030425700038	17/04/2025	0103250017	17/04/2025	506	22/01/2025	87144	74	87070	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002170	10/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	169	08/01/2025	71700	0	71700	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002171	10/03/2025	01030425700039	17/04/2025	0103250017	17/04/2025	1568	09/12/2024	12000	8945	3055	CORE-STEPS
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002172	10/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	1612	15/01/2025	70500	2507	67993	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002173	10/03/2025	01030425700038	17/04/2025	0103250017	17/04/2025	505	22/01/2025	106200	90	106110	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002174	10/03/2025	01030425700038	17/04/2025	0103250017	17/04/2025	507	22/01/2025	98060	84	97976	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01030424002175	10/03/2025	01030425700004	02/04/2025	0103250006	04/04/2025	A201	27/01/2025	79799	1681	78118	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424002176	11/03/2025	01030424700419	12/03/2025	0103240300	12/03/2025	2024-25/1239	22/02/2025	1900518	33824	1866694	CORE-STEPS
SBNS	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424002177	12/03/2025	01030424700419	12/03/2025	0103240300	12/03/2025	134/2024-25	17/02/2025	3579897	63711	3516186	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002178	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RLY/24-25/4206	30/01/2025	503560	8962	494598	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002179	17/03/2025	01030425700015	07/04/2025	0103250008	07/04/2025	RLY/24-25/4208	30/01/2025	2600427	46280	2554147	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424002180	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	24-25/0544	25/01/2025	41524	1488	40036	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424002181	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	24-25/0543	25/01/2025	585280	10416	574864	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424002182	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	24-25/0566	03/02/2025	185024	3293	181731	CORE-STEPS
SBNS	TRIDENT PRECISION INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01030424002184	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	TPI/24-25/1052	30/12/2024	63649	0	63649	CORE-STEPS
SBNS	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01030424002185	17/03/2025	01030425700016	07/04/2025	0103250008	07/04/2025	PTL/P/246/24-25	16/01/2025	2939073	52306	2886767	CORE-STEPS
SBNS	RAXPRES SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	01030424002186	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RP259/24-25	15/11/2024	59767	0	59767	CORE-STEPS
SBNS	Ezzy Sales Agency	PAYMENT THROUGH CIPS	01030424002188	17/03/2025	01030425700025	11/04/2025	0103250013	11/04/2025	92	24/12/2024	962832	16320	946512	CORE-STEPS
SBNS	BRIGHT TRADERS	PAYMENT THROUGH CIPS	01030424002189	17/03/2025	01030425700005	02/04/2025	0103250006	04/04/2025	53	26/12/2024	999850	16947	982903	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030424002190	17/03/2025	01030425700018	11/04/2025	0103250012	11/04/2025	MSS2024104230	20/01/2025	7859	7	7852	CORE-STEPS

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SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424002191	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	221	21/10/2024	312287	5558	306729	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424002192	17/03/2025	01030424700421	21/03/2025	0103240306	21/03/2025	138	19/12/2024	24780	21	24759	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424002193	17/03/2025	01030424700421	21/03/2025	0103240306	21/03/2025	139	19/12/2024	28320	24	28296	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424002194	17/03/2025	01030424700421	21/03/2025	0103240306	21/03/2025	140	19/12/2024	21240	18	21222	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01030424002195	17/03/2025	01030425700031	15/04/2025	0103250014	15/04/2025	148	19/12/2024	12083	11	12072	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030424002197	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	AEI/24-25/02996	06/01/2025	298540	12777	285763	CORE-STEPS
SBNS	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	01030424002198	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	JAN/24-25/130	27/01/2025	83686	71	83615	CORE-STEPS
SBNS	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030424002199	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	241313	17/01/2025	215798	183	215615	CORE-STEPS
SBNS	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002200	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	CBS/24-25/025	10/06/2024	6077	0	6077	CORE-STEPS
SBNS	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002202	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	CBS/24-25/041	22/07/2024	3363	0	3363	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002203	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	176	18/02/2025	4550	0	4550	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002204	17/03/2025	01030425700024	11/04/2025	0103250012	11/04/2025	175	18/02/2025	4986	0	4986	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01030424002205	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	RJ1124045284	16/07/2024	247800	210	247590	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002206	17/03/2025	01030425700024	11/04/2025	0103250012	11/04/2025	180	18/02/2025	3947	40	3907	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002207	17/03/2025	01030425700027	15/04/2025	0103250014	15/04/2025	178	18/02/2025	4984	0	4984	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002208	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	177	18/02/2025	4928	0	4928	CORE-STEPS
SBNS	SIDDHESH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002209	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	179	18/02/2025	3257	0	3257	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424002210	17/03/2025	01030425700035	16/04/2025	0103250016	16/04/2025	18/2024-25	26/12/2024	1020110	18155	1001955	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424002211	17/03/2025	01030425700035	16/04/2025	0103250016	16/04/2025	16/2024-25	26/12/2024	1021644	18182	1003462	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424002212	17/03/2025	01030425700036	16/04/2025	0103250016	16/04/2025	15/2024-25	26/12/2024	1021644	18182	1003462	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01030424002213	17/03/2025	01030425700036	16/04/2025	0103250016	16/04/2025	17/2024-25	26/12/2024	1020110	18155	1001955	CORE-STEPS
SBNS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01030424002214	17/03/2025	01030425700018	11/04/2025	0103250012	11/04/2025	SSE/24-25/83	11/02/2025	12744	0	12744	CORE-STEPS
SBNS	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01030424002215	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	TMS/24-25/0413	28/11/2024	589174	10486	578688	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030424002216	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	MSS2024103584	02/12/2024	95046	81	94965	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424002217	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	MSS2024104229	20/01/2025	147353	125	147228	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424002218	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	MSS2024104228	20/01/2025	147353	125	147228	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424002219	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	MSS2024104400	31/01/2025	329087	5857	323230	CORE-STEPS

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SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002220	17/03/2025	01030425700032	15/04/2025	0103250014	15/04/2025	C-24-176	30/12/2024	936613	16669	919944	CORE-STEPS
SBNS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01030424002222	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	AI/24-25/627	07/02/2025	132160	112	132048	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002223	17/03/2025	01030425700018	11/04/2025	0103250012	11/04/2025	83	20/01/2025	7774	778	6996	CORE-STEPS
SBNS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002224	17/03/2025	01030425700014	05/04/2025	0103250008	07/04/2025	100	17/01/2025	5376	0	5376	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424002225	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	MMB/899/24-25	30/01/2025	233111	198	232913	CORE-STEPS
SBNS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030424002226	17/03/2025	01030425700001	01/04/2025	0103250006	04/04/2025	246/2024-25	15/02/2025	851016	193586	657430	CORE-STEPS
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01030424002227	17/03/2025	01030425700005	02/04/2025	0103250006	04/04/2025	PMT/24-25/0656	17/02/2025	484390	8621	475769	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01030424002228	17/03/2025	01030425700032	15/04/2025	0103250014	15/04/2025	TIS/2425/100	23/01/2025	262314	5981	256333	CORE-STEPS
SBNS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030424002229	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	AI/241/24-25	09/10/2024	83254	71	83183	CORE-STEPS
SBNS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01030424002230	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	AI/242/24-25	09/10/2024	56986	49	56937	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002231	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RLY/24-25/1814	13/08/2024	445130	14598	430532	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01030424002232	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	145	07/02/2025	8071	0	8071	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002233	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RLY/24-25/4415	15/02/2025	216705	184	216521	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002234	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RLY/24-25/4414	15/02/2025	232847	4144	228703	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002235	17/03/2025	01030425700006	02/04/2025	0103250006	04/04/2025	RLY/24-25/4179	25/01/2025	34550	720	33830	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002236	17/03/2025	01030425700018	11/04/2025	0103250012	11/04/2025	389	19/11/2024	11451	10	11441	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01030424002237	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	2425/U1/I/332	18/02/2025	13452	12	13440	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424002239	17/03/2025	01030425700028	15/04/2025	0103250014	15/04/2025	2425009950	31/01/2025	566966	15446	551520	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030424002240	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	2425009135	07/01/2025	252048	4486	247562	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030424002241	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	MSS202410439 9	31/01/2025	329087	5857	323230	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002243	17/03/2025	01030425700007	02/04/2025	0103250006	04/04/2025	RLY/24-25/2092	13/09/2024	65547	3133	62414	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002245	17/03/2025	01030425700007	02/04/2025	0103250006	04/04/2025	RLY/24-25/2087	13/09/2024	7122	198	6924	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002247	17/03/2025	01030425700007	02/04/2025	0103250006	04/04/2025	RLY/24-25/4419	15/02/2025	361382	6432	354950	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002250	17/03/2025	01030425700015	07/04/2025	0103250008	07/04/2025	RLY/24-25/3826	26/12/2024	10457160	186102	10271058	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424002251	17/03/2025	01030425700009	04/04/2025	0103250007	04/04/2025	2024-25/1236	21/02/2025	3801269	67651	3733618	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002252	17/03/2025	01030425700007	02/04/2025	0103250006	04/04/2025	RLY/24-25/4102	23/01/2025	695079	26271	668808	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424002253	17/03/2025	01030425700009	04/04/2025	0103250007	04/04/2025	2024-25/1238	22/02/2025	4063176	72312	3990864	CORE-STEPS

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SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01030424002254	17/03/2025	01030425700042	21/04/2025	0103250018	21/04/2025	2024-25/1240	22/02/2025	3962658	70523	3892135	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01030424002255	17/03/2025	01030425700102	28/05/2025	0103250046	28/05/2025	RJ1124095871	13/11/2024	815616	14515	801101	CORE-STEPS
SBNS	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424002256	17/03/2025	01030425700019	11/04/2025	0103250012	11/04/2025	MDE/067/24-25	17/01/2025	84698	7579	77119	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030424002257	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	2425010133	05/02/2025	143724	122	143602	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01030424002258	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	APC/24-25/11861	07/02/2025	129800	110	129690	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030424002259	17/03/2025	01030425700019	11/04/2025	0103250012	11/04/2025	24-25/242	07/02/2025	15753	0	15753	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030424002260	17/03/2025	01030425700019	11/04/2025	0103250012	11/04/2025	0209/2024-2025	17/01/2025	55318	47	55271	CORE-STEPS
SBNS	SOLUTIONS THE AUTOMATION PEOPLE-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002261	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	STAP/2024-25/382	18/01/2025	219480	5673	213807	CORE-STEPS
SBNS	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	01030424002262	17/03/2025	01030425700031	15/04/2025	0103250014	15/04/2025	NII-067	27/11/2024	176410	150	176260	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424002264	17/03/2025	01030425700011	04/04/2025	0103250007	04/04/2025	RAJ/CH/273	25/02/2025	10359100	184357	10174743	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01030424002265	17/03/2025	01030425700011	04/04/2025	0103250007	04/04/2025	RAJ/CH/274	25/02/2025	10133428	180342	9953086	CORE-STEPS
SBNS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01030424002266	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	FTP/2024-25/117	14/10/2024	81951	67249	14702	CORE-STEPS
SBNS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01030424002267	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	TTP/24-25/83	30/01/2025	241900	205	241695	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030424002268	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	20242463	19/12/2024	271518	4833	266685	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002270	17/03/2025	01030425700034	16/04/2025	0103250015	16/04/2025	SGE/24-25/722	21/01/2025	15718	1036	14682	CORE-STEPS
SBNS	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01030424002271	17/03/2025	01030425700019	11/04/2025	0103250012	11/04/2025	24-25/169	12/02/2025	18054	16	18038	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030424002272	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	533/24/BSL	03/03/2025	211595	180	211415	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01030424002273	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	2425/U1/I/355	01/03/2025	4012	4	4008	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030424002276	17/03/2025	01030425700017	07/04/2025	0103250008	07/04/2025	M/3895	21/02/2025	13977	13	13964	CORE-STEPS
SBNS	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01030424002278	17/03/2025	01030424700423	31/03/2025	0103250003	01/04/2025	2024-25/0748/G	03/01/2025	96288	963	95325	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424002279	17/03/2025	01030425700017	07/04/2025	0103250008	07/04/2025	24-25/1442	28/11/2024	21644	128	21516	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424002280	17/03/2025	01030425700017	07/04/2025	0103250008	07/04/2025	24-25/1548	10/12/2024	33919	29	33890	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01030424002281	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	246	21/02/2025	87360	78	87282	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01030424002282	17/03/2025	01030425700029	15/04/2025	0103250014	15/04/2025	247	21/02/2025	134848	121	134727	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424002283	17/03/2025	01030425700017	07/04/2025	0103250008	07/04/2025	24-25/1844	20/01/2025	13714	13	13701	CORE-STEPS
SBNS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01030424002284	17/03/2025	01030425700017	07/04/2025	0103250008	07/04/2025	24-25/1845	21/01/2025	35421	34	35387	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030424002285	17/03/2025	01030425700015	07/04/2025	0103250008	07/04/2025	RLY/24-25/3921	04/01/2025	1410100	25095	1385005	CORE-STEPS

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SBNS	AMRAT TIMBER CORAIPUR	PAYMENT THROUGH CIPS	01030424002287	17/03/2025	01030425700019	11/04/2025	0103250012	11/04/2025	TL/24-25/3287	27/01/2025	34200	0	34200	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030424002288	17/03/2025	01030425700039	17/04/2025	0103250017	17/04/2025	596	28/12/2024	176000	0	176000	CORE-STEPS
SBNS	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01030424002289	17/03/2025	01030425700021	11/04/2025	0103250012	11/04/2025	UT/184/24-25	29/12/2024	241900	0	241900	CORE-STEPS
SBNS	SAIFEE HARDWARE STORES	PAYMENT THROUGH CIPS	01030424002290	17/03/2025	01030425700041	17/04/2025	0103250017	17/04/2025	108	23/01/2025	177060	2656	174404	CORE-STEPS
SBNS	GALAXY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030424002291	17/03/2025	01030425700012	04/04/2025	0103250007	04/04/2025	26	30/01/2025	234880	0	234880	CORE-STEPS
SBNS	NEW INDIA LEATHER WORKS	PAYMENT THROUGH CIPS	01030424002292	17/03/2025	01030425700005	02/04/2025	0103250006	04/04/2025	10975	18/11/2024	26000	2600	23400	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030424002293	17/03/2025	01030425700038	17/04/2025	0103250017	17/04/2025	495	16/01/2025	219620	187	219433	CORE-STEPS
SBNS	MRENTERPRISES	PAYMENT THROUGH CIPS	01030424002294	17/03/2025	01030425700043	23/04/2025	0103250021	24/04/2025	113	01/01/2025	24000	0	24000	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION-SONIPAT	PAYMENT THROUGH CIPS	01030424002296	17/03/2025	01030425700021	11/04/2025	0103250012	11/04/2025	PCC/2024-25/311	18/01/2025	236500	201	236299	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424002297	17/03/2025	01030425700021	11/04/2025	0103250012	11/04/2025	516	16/01/2025	10600	2863	7737	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424002298	17/03/2025	01030425700039	17/04/2025	0103250017	17/04/2025	517	16/01/2025	10600	912	9688	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424002299	17/03/2025	01030425700039	17/04/2025	0103250017	17/04/2025	523	25/02/2025	142846	122	142724	CORE-STEPS
SBNS	AQEEDA ENTERPRISES	PAYMENT THROUGH CIPS	01030424002302	17/03/2025	01030425700021	11/04/2025	0103250012	11/04/2025	AQ24-25/000036	13/01/2025	8000	40	7960	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030424002303	17/03/2025	01030425700039	17/04/2025	0103250017	17/04/2025	520	12/02/2025	41100	35	41065	CORE-STEPS
SBNS	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01030424002304	17/03/2025	01030425700005	02/04/2025	0103250006	04/04/2025	167	08/02/2025	198600	0	198600	CORE-STEPS
SBNS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01030424002306	26/03/2025	01030424700422	27/03/2025	0103240313	27/03/2025	EQ724	03/03/2025	7826940	174117	7652823	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002307	26/03/2025	01030425700003	01/04/2025	0103250006	04/04/2025	1038/2024-2025	06/03/2025	4547360	80929	4466431	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002308	26/03/2025	01030425700003	01/04/2025	0103250006	04/04/2025	1039/2024-2025	06/03/2025	4524828	80528	4444300	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002309	26/03/2025	01030425700003	01/04/2025	0103250006	04/04/2025	1048/2024-2025	10/03/2025	4211306	74949	4136357	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002310	26/03/2025	01030425700003	01/04/2025	0103250006	04/04/2025	1049/2024-2025	10/03/2025	4201327	74771	4126556	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002311	26/03/2025	01030425700002	01/04/2025	0103250006	04/04/2025	1050/2024-2025	10/03/2025	4026540	71661	3954879	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002312	26/03/2025	01030425700002	01/04/2025	0103250006	04/04/2025	1051/2024-2025	10/03/2025	3889092	69214	3819878	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002313	26/03/2025	01030425700002	01/04/2025	0103250006	04/04/2025	1054/2024-2025	11/03/2025	2263863	40291	2223572	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030424002314	26/03/2025	01030425700002	01/04/2025	0103250006	04/04/2025	1055/2024-2025	11/03/2025	1292716	23008	1269708	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030424002318	29/03/2025	01030424700423	31/03/2025	0103250003	01/04/2025	352	22/02/2025	112666	660	112006	CORE-STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01031024000135	03/03/2025	01031024700061	05/03/2025	0103240295	06/03/2025	298144	01/02/2024	1012214	0	1012214	CORE-STEPS
BKS	SANGITA RAJENDRA TANDLE	PAYMENT THROUGH CIPS	01031024000136	04/03/2025	01031024700062	05/03/2025	0103240295	06/03/2025	298562	06/01/2025	12895	0	12895	CORE-STEPS

BILL STATUS OF BSL_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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
BKS	M.V. MOTWANI & SONS	PAYMENT THROUGH CIPS	01031024000137	04/03/2025	01031024700062	05/03/2025	0103240295	06/03/2025	298557	28/10/2024	9350	0	9350	CORE-STEPS
BKS	A-1 ADVERTISEMENT (SANDEEP PANDIT SURWADE)	PAYMENT THROUGH CIPS	01031024000138	04/03/2025	01031024700062	05/03/2025	0103240295	06/03/2025	298570	30/01/2025	22788	8416	14372	CORE-STEPS
BKS	DHIRAJ ASHOKRAO PAWAR	PAYMENT THROUGH CIPS	01031024000139	05/03/2025	01031024700064	12/03/2025	0103240301	13/03/2025	298558	28/10/2024	9350	0	9350	CORE-STEPS
BKS	KRUSHNA ENTERPRISES	PAYMENT THROUGH CIPS	01031024000140	06/03/2025	01031024700063	06/03/2025	0103240296	07/03/2025	298154	03/03/2025	6725	0	6725	CORE-STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	01031024000141	12/03/2025	01031024700065	12/03/2025	0103240301	13/03/2025	298155	04/03/2025	6000	0	6000	CORE-STEPS
BKS	SUNIL RAMNARAYAN MANTRI	PAYMENT THROUGH CIPS	01031024000142	24/03/2025	01031024700066	24/03/2025	0103240312	26/03/2025	SRM/2024-25/136	06/02/2025	1341949	45490	1296459	CORE-STEPS