

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01030123000001	03/04/2023	01030123700014	03/04/2023	0103230004	03/04/2023	BPPL/32/22-23	30/03/2023	97346974	9143071	88203903
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000002	03/04/2023	01030123700015	03/04/2023	0103230004	03/04/2023	14/VMA/2023	24/03/2023	496127	46636	449491
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000003	03/04/2023	01030123700015	03/04/2023	0103230004	03/04/2023	18/VMA/2023	24/03/2023	499403	46943	452460
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000004	03/04/2023	01030123700015	03/04/2023	0103230004	03/04/2023	19/VMA/2023	24/03/2023	452833	287071	165762
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030123000005	03/04/2023	01030123700017	03/04/2023	0103230004	03/04/2023	35	29/03/2023	1526113	143350	1382763
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000007	03/04/2023	01030123700019	03/04/2023	0103230005	05/04/2023	P1123001	01/04/2023	3049069	286303	2762766
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030123000008	05/04/2023	01030123700023	05/04/2023	0103230005	05/04/2023	183	30/03/2023	2066599	418807	1647792
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000009	05/04/2023	01030123700020	05/04/2023	0103230005	05/04/2023	136	16/03/2023	89500	3410	86090
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030123000010	05/04/2023	01030123700024	05/04/2023	0103230005	05/04/2023	34	21/03/2023	2503549	119952	2383597
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01030123000011	05/04/2023	01030123700025	05/04/2023	0103230005	05/04/2023	02-2021-09	25/03/2023	2135449	207031	1928418
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01030123000012	05/04/2023	01030123700040	06/04/2023	0103230006	06/04/2023	SECINV2223024	28/03/2023	4160499	432319	3728180
X-I	RAJSON ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01030123000013	05/04/2023	01030123700026	05/04/2023	0103230005	05/04/2023	RE/OD/6	31/03/2023	6384244	555105	5829139
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000014	05/04/2023	01030123700021	05/04/2023	0103230005	05/04/2023	RKS/ZONE/07	01/03/2023	486157	45699	440458
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000015	05/04/2023	01030123700021	05/04/2023	0103230005	05/04/2023	RKS/ZONE/11	25/03/2023	495802	46605	449197
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030123000016	05/04/2023	01030123700027	05/04/2023	0103230005	05/04/2023	GST/13/2022-23	14/12/2022	719508	67611	651897
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000017	05/04/2023	01030123700031	06/04/2023	0103230006	06/04/2023	NTMS01	02/04/2023	6606431	620384	5986047
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000018	05/04/2023	01030123700032	06/04/2023	0103230006	06/04/2023	GST/MH/23-24/1	04/04/2023	4099189.64	139006.64	3960183
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123000019	05/04/2023	01030123700041	10/04/2023	0103230007	10/04/2023	70/22-23	22/03/2023	515846	99730	416116
X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123000020	06/04/2023	01030123700029	06/04/2023	0103230006	06/04/2023	284470	21/03/2023	13733	0	13733
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123000022	06/04/2023	01030123700033	06/04/2023	0103230006	06/04/2023	05/2023	01/03/2023	132706	10666	122040
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030123000024	06/04/2023	01030123700034	06/04/2023	0103230006	06/04/2023	NGP22/3642	28/03/2023	3747981	142831	3605150
X-I	PEENACK ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01030123000025	06/04/2023	01030123700038	06/04/2023	0103230006	06/04/2023	01-2017-03	30/03/2023	435236	26132	409104
X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000026	06/04/2023	01030123700039	06/04/2023	0103230006	06/04/2023	195	31/03/2023	452333	16008	436325
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000027	06/04/2023	01030123700043	10/04/2023	0103230007	10/04/2023	GST/MH/23-24/3	06/04/2023	3448167.88	116937.88	3331230
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030123000029	10/04/2023	01030123700044	10/04/2023	0103230007	10/04/2023	AB52R	05/04/2023	129342	4435	124907
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030123000030	10/04/2023	01030123700044	10/04/2023	0103230007	10/04/2023	AB33	05/04/2023	498898	16962	481936
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030123000031	10/04/2023	01030123700045	10/04/2023	0103230007	10/04/2023	JWW/SMS/02	31/03/2023	1029988	96764	933224

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X-I	H R K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000033	10/04/2023	01030123700046	10/04/2023	0103230007	10/04/2023	196	31/03/2023	224200	7968	216232
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01030123000034	10/04/2023	01030123700047	10/04/2023	0103230007	10/04/2023	10	02/03/2023	717770	81057	636713
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000035	10/04/2023	01030123700048	10/04/2023	0103230007	10/04/2023	BSL-008	23/03/2023	1547795	67996	1479799
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123000036	10/04/2023	01030123700049	10/04/2023	0103230007	10/04/2023	OCC/001/DBI	22/03/2023	1271309	132138	1139171
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123000037	10/04/2023	01030123700050	10/04/2023	0103230007	10/04/2023	075/22-23	27/03/2023	2276439	204888	2071551
X-I	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030123000038	10/04/2023	01030123700051	10/04/2023	0103230007	10/04/2023	073/22-23	27/03/2023	292548	9968	282580
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123000040	10/04/2023	01030123700052	10/04/2023	0103230007	10/04/2023	BSL-07-2022-01	30/03/2023	961133	101997	859136
X-I	SANYU SCRIN JV-MADHAPUR	PAYMENT THROUGH CIPS	01030123000042	10/04/2023	01030123700055	10/04/2023	0103230007	10/04/2023	9	24/03/2023	3297463	309677	2987786
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000043	10/04/2023	01030123700053	10/04/2023	0103230007	10/04/2023	MCL-BSL-10	27/03/2023	2389027	224376	2164651
X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01030123000044	10/04/2023	01030123700059	11/04/2023	0103230008	11/04/2023	05/BSL/ACCA	06/04/2023	2334988	331252	2003736
X-I	A M JAIN AND CO	PAYMENT THROUGH CIPS	01030123000045	10/04/2023	01030123700054	10/04/2023	0103230007	10/04/2023	028	14/03/2023	702506	23814	678692
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123000046	10/04/2023	01030123700057	11/04/2023	0103230008	11/04/2023	ARMH-006-23-24	10/04/2023	25423811	2387255	23036556
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030123000048	10/04/2023	01030123700060	11/04/2023	0103230008	11/04/2023	BSLCR-01	04/04/2023	3524026	815072	2708954
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01030123000049	10/04/2023	01030123700058	11/04/2023	0103230008	11/04/2023	BSL/004	10/04/2023	6262740	592821	5669919
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030123000050	10/04/2023	01030123700056	11/04/2023	0103230008	11/04/2023	AC020	31/03/2023	39000	1486	37514
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000051	10/04/2023	01030123700056	11/04/2023	0103230008	11/04/2023	B/946834/24	28/03/2023	135572	5165	130407
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000052	10/04/2023	01030123700056	11/04/2023	0103230008	11/04/2023	PYW/2023/08	22/03/2023	86834	3308	83526
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000053	10/04/2023	01030123700056	11/04/2023	0103230008	11/04/2023	PYW/2023/09	23/03/2023	58520	2230	56290
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123000056	11/04/2023	01030123700061	11/04/2023	0103230008	11/04/2023	2023-24-SRS-01	10/04/2023	499954	46995	452959
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123000057	11/04/2023	01030123700061	11/04/2023	0103230008	11/04/2023	2023-24-SRS-02	10/04/2023	497427	46758	450669
X-I	SRS INFRATECH-JALGAON	PAYMENT THROUGH CIPS	01030123000058	11/04/2023	01030123700061	11/04/2023	0103230008	11/04/2023	2023-24-SRS-03	10/04/2023	468891	44078	424813
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01030123000060	11/04/2023	01030123700062	11/04/2023	0103230008	11/04/2023	BSL/06-2022/01	29/03/2023	1234821	126665	1108156
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123000061	11/04/2023	01030123700063	12/04/2023	0103230009	12/04/2023	NR/764/2022-23	03/04/2023	262065	9984	252081
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000063	11/04/2023	01030123700092	17/04/2023	0103230012	17/04/2023	RA/22-23/97	30/03/2023	906140	94196	811944
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030123000064	12/04/2023	01030123700064	12/04/2023	0103230009	12/04/2023	BSL/EOT/13	02/03/2023	210782	20436	190346
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000065	12/04/2023	01030123700065	12/04/2023	0103230009	12/04/2023	KUM/007	10/04/2023	1297146	127295	1169851
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030123000067	12/04/2023	01030123700066	12/04/2023	0103230009	12/04/2023	BSL/2023/0048/01	01/04/2023	3505665	364284	3141381

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X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030123000068	12/04/2023	01030123700068	12/04/2023	0103230009	12/04/2023	697900208	04/03/2023	5635680	544254	5091426
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000069	12/04/2023	01030123700063	12/04/2023	0103230009	12/04/2023	BAU-RPF-8	08/04/2023	43555	1660	41895
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000070	12/04/2023	01030123700063	12/04/2023	0103230009	12/04/2023	B/945629/24	01/04/2023	197358	7519	189839
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030123000071	12/04/2023	01030123700063	12/04/2023	0103230009	12/04/2023	2021/22/19	05/04/2023	35382	1326	34056
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000072	12/04/2023	01030123700069	12/04/2023	0103230009	12/04/2023	INV-203	01/04/2023	58000	2210	55790
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000073	12/04/2023	01030123700091	13/04/2023	0103230012	17/04/2023	BSL-BRI-MUV-7	01/04/2023	43751	1667	42084
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000074	12/04/2023	01030123700069	12/04/2023	0103230009	12/04/2023	GEM-TRD-NPNR-12	04/04/2023	53499	2039	51460
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	01030123000075	12/04/2023	01030123700069	12/04/2023	0103230009	12/04/2023	5/15	25/03/2023	45678	1741	43937
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123000076	12/04/2023	01030123700069	12/04/2023	0103230009	12/04/2023	BSL-TRO-VEH-1	31/03/2023	146358	5576	140782
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000077	12/04/2023	01030123700069	12/04/2023	0103230009	12/04/2023	B/1132503/22	25/03/2023	65000	2477	62523
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123000078	12/04/2023	01030123700067	12/04/2023	0103230009	12/04/2023	VIJGST23-24/002	03/04/2023	4116460	386580	3729880
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030123000079	12/04/2023	01030123700071	12/04/2023	0103230009	12/04/2023	284077	30/03/2023	2939476	0	2939476
X-I	CHITRA ELECTRICALS AND ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	01030123000080	12/04/2023	01030123700072	12/04/2023	0103230009	12/04/2023	CEE/22/01	29/03/2023	1390391	135232	1255159
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030123000081	12/04/2023	01030123700070	12/04/2023	0103230009	12/04/2023	26/2020/02	13/03/2023	638610	61913	576697
X-I	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000085	12/04/2023	01030123700073	12/04/2023	0103230009	12/04/2023	03/23-24	24/03/2023	3031158	284671	2746487
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030123000086	12/04/2023	01030123700074	12/04/2023	0103230010	13/04/2023	49	01/04/2023	187283	7135	180148
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000087	12/04/2023	01030123700074	12/04/2023	0103230010	13/04/2023	NMWC/28050037	03/04/2023	33999.3	4649.3	29350
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030123000088	12/04/2023	01030123700074	12/04/2023	0103230010	13/04/2023	23/24/01	03/04/2023	35786	1364	34422
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01030123000090	12/04/2023	01030123700078	13/04/2023	0103230010	13/04/2023	TS/BSL/23-24/01	11/04/2023	4535497	198689	4336808
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123000091	12/04/2023	01030123700077	13/04/2023	0103230010	13/04/2023	VIJGST23-24/003	03/04/2023	11556895	1085224	10471671
X-I	Ms Vijay Infra Pvt Ltd	PAYMENT THROUGH CIPS	01030123000092	12/04/2023	01030123700079	13/04/2023	0103230010	13/04/2023	VIJGST23-24/007	11/04/2023	1399216	47482	1351734
X-I	SKY TECHNOLOGIES-NASHIK	PAYMENT THROUGH CIPS	01030123000093	12/04/2023	01030123700075	12/04/2023	0103230010	13/04/2023	004	15/03/2023	861177	81156	780021
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030123000094	12/04/2023	01030123700076	12/04/2023	0103230010	13/04/2023	8/BSL/22-23	03/04/2023	180000	17451	162549
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030123000096	13/04/2023	01030123700080	13/04/2023	0103230010	13/04/2023	RHS2203	11/04/2023	308747.6	10466.6	298281
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030123000097	13/04/2023	01030123700084	13/04/2023	0103230011	13/04/2023	BSLCR-02	04/04/2023	1211633	240948	970685
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123000098	13/04/2023	01030123700091	13/04/2023	0103230012	17/04/2023	PG/BSL/2022/03	11/04/2023	513100	19547	493553
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000100	13/04/2023	01030123700086	13/04/2023	0103230011	13/04/2023	2023/24/73	02/04/2023	34399	1311	33088

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X-I	BABA DADARAO TAWARAKOLA	PAYMENT THROUGH CIPS	01030123000101	13/04/2023	01030123700086	13/04/2023	0103230011	13/04/2023	39	23/03/2023	42400	6991	35409
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000102	13/04/2023	01030123700086	13/04/2023	0103230011	13/04/2023	2021/22/70	03/03/2023	34398.99	1310.99	33088
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030123000103	13/04/2023	01030123700081	13/04/2023	0103230011	13/04/2023	786/PE/MS/24/001	12/04/2023	9535012.42	323270.42	9211742
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030123000104	13/04/2023	01030123700082	13/04/2023	0103230011	13/04/2023	4	30/12/2022	612287	30631	581656
X-I	ESSAR CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000105	13/04/2023	01030123700083	13/04/2023	0103230011	13/04/2023	284459	09/11/2022	93500	0	93500
X-I	AMIT KUMAR JAIN-JHANSI	PAYMENT THROUGH CIPS	01030123000106	13/04/2023	01030123700088	13/04/2023	0103230011	13/04/2023	BDSAND03	12/04/2023	1373424	60511	1312913
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	01030123000107	13/04/2023	01030123700085	13/04/2023	0103230011	13/04/2023	IGP-3	05/04/2023	366288	13954	352334
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000108	13/04/2023	01030123700086	13/04/2023	0103230011	13/04/2023	GEM-BSL-BRI-9	11/04/2023	61786	2354	59432
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123000109	13/04/2023	01030123700087	13/04/2023	0103230011	13/04/2023	01	11/04/2023	125572	4784	120788
X-I	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030123000110	13/04/2023	01030123700087	13/04/2023	0103230011	13/04/2023	02	11/04/2023	67786	2583	65203
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000112	13/04/2023	01030123700089	13/04/2023	0103230011	13/04/2023	GST/MH/23-24/5	10/04/2023	6282934	590007	5692927
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01030123000113	13/04/2023	01030123700090	13/04/2023	0103230011	13/04/2023	MH/INV/001/23-24	12/04/2023	4222524	143187	4079337
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030123000115	15/04/2023	01030123700093	17/04/2023	0103230012	17/04/2023	GST/MH/23-24/4	07/04/2023	3922339	133011	3789328
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123000116	15/04/2023	01030123700094	17/04/2023	0103230012	17/04/2023	VHY/02	31/03/2023	1934912	181736	1753176
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030123000119	15/04/2023	01030123700095	17/04/2023	0103230012	17/04/2023	#	12/04/2023	7050063.77	683497.77	6366566
X-I	DIPTESH ASHOK SONAWANEJALGAON	PAYMENT THROUGH CIPS	01030123000120	15/04/2023	01030123700103	17/04/2023	0103230012	17/04/2023	SC/23-24/CR/01	01/04/2023	831519	78129	753390
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000121	15/04/2023	01030123700096	17/04/2023	0103230012	17/04/2023	RKS/ZONE/13	01/04/2023	281356	26469	254887
X-I	R K SUNDRANI-JALGAON	PAYMENT THROUGH CIPS	01030123000122	15/04/2023	01030123700096	17/04/2023	0103230012	17/04/2023	RKS/ZONE/12	01/04/2023	479626	45087	434539
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030123000123	17/04/2023	01030123700098	17/04/2023	0103230012	17/04/2023	VIJGST23-24/008	11/04/2023	1374004	129067	1244937
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030123000124	17/04/2023	01030123700099	17/04/2023	0103230012	17/04/2023	1	01/04/2023	5706198	535853	5170345
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000125	17/04/2023	01030123700097	17/04/2023	0103230012	17/04/2023	U/W/23-24/023	10/04/2023	977927	94811	883116
X-I	PRANAM TECHNOLOGIES AHMEDABAD	PAYMENT THROUGH CIPS	01030123000126	17/04/2023	01030123700106	17/04/2023	0103230012	17/04/2023	280690	29/03/2023	1748563	0	1748563
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030123000127	17/04/2023	01030123700100	17/04/2023	0103230012	17/04/2023	284078	30/03/2023	770227	0	770227
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123000128	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	99	01/03/2023	95445	3636	91809
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123000129	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	179	01/04/2023	40105	1542	38563
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030123000130	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	INV-305	03/04/2023	49000	1867	47133
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000131	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	DS/2023-24/02	06/04/2023	41500	1582	39918

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X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	01030123000132	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	34	21/03/2023	549999	20953	529046
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030123000133	17/04/2023	01030123700101	17/04/2023	0103230012	17/04/2023	B/2780550/03	18/03/2023	135572	5165	130407
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000134	17/04/2023	01030123700102	17/04/2023	0103230012	17/04/2023	INV-308	04/04/2023	45000	1715	43285
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000135	17/04/2023	01030123700102	17/04/2023	0103230012	17/04/2023	44/2022	07/04/2023	73352	2795	70557
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000136	17/04/2023	01030123700104	17/04/2023	0103230012	17/04/2023	GE/BSL/PQRS /04A	09/01/2023	300754	13254	287500
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000137	17/04/2023	01030123700105	17/04/2023	0103230012	17/04/2023	MVMSZONE013	03/04/2023	437830	41162	396668
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000138	17/04/2023	01030123700105	17/04/2023	0103230012	17/04/2023	MVMSZONE18	03/04/2023	499951	46995	452956
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030123000139	17/04/2023	01030123700108	18/04/2023	0103230013	18/04/2023	25	13/04/2023	2456745	83330	2373415
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000140	17/04/2023	01030123700107	17/04/2023	0103230013	18/04/2023	PYW/AMT/2023/01	23/03/2023	125000	2570	122430
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030123000142	18/04/2023	01030123700112	18/04/2023	0103230013	18/04/2023	2N2223/277	03/03/2023	1030573	34985	995588
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000144	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE10	03/04/2023	499816	46982	452834
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000145	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE11	03/04/2023	488739	45942	442797
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000146	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE14	03/04/2023	499950	46995	452955
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000147	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE15	03/04/2023	495246	46553	448693
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000148	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE19	03/04/2023	499751	46976	452775
X-I	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01030123000149	18/04/2023	01030123700109	18/04/2023	0103230013	18/04/2023	06/2023	10/04/2023	135782	10913	124869
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000151	18/04/2023	01030123700110	18/04/2023	0103230013	18/04/2023	MVMSZONE12	03/04/2023	499844	46985	452859
X-I	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030123000152	18/04/2023	01030123700111	18/04/2023	0103230013	18/04/2023	CR-0047-02	11/04/2023	11738363	1206684	10531679
X-I	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	01030123000153	18/04/2023	01030123700113	18/04/2023	0103230013	18/04/2023	BSL.A.102.WB .Ref	13/04/2023	983908	0	983908
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000154	18/04/2023	01030123700139	24/04/2023	0103230017	24/04/2023	MVMSZONE17	03/04/2023	419154	46853	372301
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123000155	19/04/2023	01030123700114	19/04/2023	0103230014	19/04/2023	GST-23-24-01	05/04/2023	424829	44835	379994
X-I	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030123000156	19/04/2023	01030123700115	19/04/2023	0103230014	19/04/2023	291	12/04/2023	195550	7450	188100
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123000157	19/04/2023	01030123700115	19/04/2023	0103230014	19/04/2023	C/DEC-MMR/10	27/03/2023	113550	4326	109224
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123000158	19/04/2023	01030123700115	19/04/2023	0103230014	19/04/2023	VTT/BD/110	21/02/2023	99467	3790	95677
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000159	19/04/2023	01030123700115	19/04/2023	0103230014	19/04/2023	137	06/04/2023	71786	2735	69051
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000160	19/04/2023	01030123700115	19/04/2023	0103230014	19/04/2023	46/2022-23	10/04/2023	44676	1702	42974
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01030123000162	19/04/2023	01030123700117	19/04/2023	0103230014	19/04/2023	NR/766/2023-24	11/04/2023	115922	4417	111505

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X-I	AASTHA INFOTECH	PAYMENT THROUGH CIPS	01030123000163	19/04/2023	01030123700117	19/04/2023	0103230014	19/04/2023	AI/TRD/KNW/6	09/04/2023	47500	1810	45690
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030123000164	19/04/2023	01030123700117	19/04/2023	0103230014	19/04/2023	2023/24/74	03/04/2023	38650	1473	37177
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000165	19/04/2023	01030123700117	19/04/2023	0103230014	19/04/2023	NMWC/28050038	03/04/2023	38500	1467	37033
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030123000166	19/04/2023	01030123700117	19/04/2023	0103230014	19/04/2023	01	10/04/2023	99300	3783	95517
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000167	19/04/2023	01030123700118	19/04/2023	0103230014	19/04/2023	RT/RLY/AK/5	01/03/2023	650807.79	125387.79	525420
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030123000168	19/04/2023	01030123700119	19/04/2023	0103230014	19/04/2023	CRGR23240306001	10/04/2023	3194786	300035	2894751
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030123000169	19/04/2023	01030123700116	19/04/2023	0103230014	19/04/2023	PNS/23-24/MH-01	01/04/2023	1616266	151815	1464451
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030123000173	19/04/2023	01030123700121	19/04/2023	0103230015	20/04/2023	99	10/04/2023	392630	40844	351786
X-I	SHRI RAMA ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030123000174	19/04/2023	01030123700126	20/04/2023	0103230015	20/04/2023	03	12/04/2023	1488055	139776	1348279
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030123000175	19/04/2023	01030123700122	19/04/2023	0103230015	20/04/2023	DWS/22-23/R-683	26/11/2022	112083.32	15420.32	96663
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030123000178	19/04/2023	01030123700120	19/04/2023	0103230014	19/04/2023	6	18/04/2023	431224	14668	416556
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000179	19/04/2023	01030123700124	20/04/2023	0103230015	20/04/2023	1/VMA/2023-24	12/04/2023	483215	45424	437791
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000180	19/04/2023	01030123700124	20/04/2023	0103230015	20/04/2023	2/VMA/2023-24	12/04/2023	387561	36442	351119
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000181	19/04/2023	01030123700123	19/04/2023	0103230015	20/04/2023	2023-24/2	05/04/2023	487202	45798	441404
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000182	19/04/2023	01030123700123	19/04/2023	0103230015	20/04/2023	2023-24/1	03/04/2023	464095	43629	420466
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000183	19/04/2023	01030123700123	19/04/2023	0103230015	20/04/2023	2023-24/3	05/04/2023	498208	46831	451377
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01030123000184	20/04/2023	01030123700125	20/04/2023	0103230015	20/04/2023	CRGR22230306017	30/03/2023	791108	26868	764240
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000185	20/04/2023	01030123700129	20/04/2023	0103230015	20/04/2023	47/2022-23	19/04/2023	41100	1566	39534
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000186	20/04/2023	01030123700127	20/04/2023	0103230015	20/04/2023	266532	30/03/2023	38737	0	38737
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000187	20/04/2023	01030123700129	20/04/2023	0103230015	20/04/2023	DS/2023-24/08	11/04/2023	843468	28593	814875
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000189	20/04/2023	01030123700128	20/04/2023	0103230015	20/04/2023	DS/2023-24/13	17/04/2023	232667	7888	224779
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123000190	20/04/2023	01030123700128	20/04/2023	0103230015	20/04/2023	CBS/22-23/113	30/01/2023	3060	104	2956
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000191	20/04/2023	01030123700130	20/04/2023	0103230015	20/04/2023	Zone/01/23-24	18/04/2023	471116	44288	426828
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000192	20/04/2023	01030123700130	20/04/2023	0103230015	20/04/2023	Zone/02/23-24	18/04/2023	469276	44115	425161
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01030123000193	20/04/2023	01030123700130	20/04/2023	0103230015	20/04/2023	Zone/03/23-24	18/04/2023	499712	46973	452739
X-I	Prakash Jayram Gore	PAYMENT THROUGH CIPS	01030123000194	20/04/2023	01030123700133	21/04/2023	0103230016	21/04/2023	PG/IGP/VEH/03	11/04/2023	212856	13429	199427
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	01030123000195	20/04/2023	01030123700133	21/04/2023	0103230016	21/04/2023	53	19/04/2023	64400	2454	61946

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X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01030123000197	20/04/2023	01030123700133	21/04/2023	0103230016	21/04/2023	02/2023	11/04/2023	43999	1677	42322
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000198	20/04/2023	01030123700133	21/04/2023	0103230016	21/04/2023	B/1516876/18	15/04/2023	61400	2340	59060
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030123000199	20/04/2023	01030123700132	20/04/2023	0103230016	21/04/2023	2022-23-054	30/03/2023	402134	15320	386814
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030123000200	20/04/2023	01030123700132	20/04/2023	0103230016	21/04/2023	PKY/2023/04	01/04/2023	37387	1425	35962
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030123000201	20/04/2023	01030123700132	20/04/2023	0103230016	21/04/2023	B/1076684/23	15/04/2023	45786	1745	44041
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000202	20/04/2023	01030123700132	20/04/2023	0103230016	21/04/2023	267	01/03/2023	39900	1520	38380
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000203	20/04/2023	01030123700132	20/04/2023	0103230016	21/04/2023	268	01/04/2023	39900	1520	38380
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000205	21/04/2023	01030123700134	21/04/2023	0103230016	21/04/2023	9418	19/04/2023	6748398	633714	6114684
X-I	SHREE RAJRAJESHWARI CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030123000206	21/04/2023	01030123700135	21/04/2023	0103230016	21/04/2023	06/2022	19/04/2023	631847	59380	572467
X-I	HOMEGUARD SECURITY AND MULTI SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030123000207	21/04/2023	01030123700137	21/04/2023	0103230017	24/04/2023	H/001/2020	18/03/2023	37162	9357	27805
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030123000208	21/04/2023	01030123700136	21/04/2023	0103230016	21/04/2023	M043/23-24	20/04/2023	369974	34790	335184
X-I	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030123000209	21/04/2023	01030123700138	24/04/2023	0103230017	24/04/2023	SSCLLP232401	19/04/2023	7312995	686729	6626266
X-I	M V MOTWANI AND SONS-MURTIZAPUR	PAYMENT THROUGH CIPS	01030123000210	21/04/2023	01030123700139	24/04/2023	0103230017	24/04/2023	MVMSZONE16	18/04/2023	498694	46877	451817
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030123000211	21/04/2023	01030123700140	24/04/2023	0103230017	24/04/2023	LC-905/22-23	21/03/2023	862337	83603	778734
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123000212	24/04/2023	01030123700144	24/04/2023	0103230017	24/04/2023	TM/06/2022	11/04/2023	263357	8928	254429
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000213	24/04/2023	01030123700141	24/04/2023	0103230017	24/04/2023	DS/2023-24/15	20/04/2023	34900	1330	33570
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123000214	24/04/2023	01030123700142	24/04/2023	0103230017	24/04/2023	-	22/04/2023	572812	0	572812
X-I	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01030123000216	24/04/2023	01030123700145	24/04/2023	0103230017	24/04/2023	EM/2022-23/117	04/11/2022	612855	52562	560293
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030123000217	24/04/2023	01030123700144	24/04/2023	0103230017	24/04/2023	PGP/1/2023	10/04/2023	74089	2823	71266
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123000218	24/04/2023	01030123700144	24/04/2023	0103230017	24/04/2023	02	19/04/2023	36000	1372	34628
X-I	P N AGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030123000219	24/04/2023	01030123700143	24/04/2023	0103230017	24/04/2023	2022-23/10	10/03/2023	492195	46267	445928
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000220	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	fs202240292	24/09/2022	112766.7	3822.7	108944
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000221	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FS202240291	24/09/2022	302168.5	10243.5	291925
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000222	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	fs202240508	29/12/2022	86106.96	14468.96	71638
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000223	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FS202240339	21/10/2022	69304.35	2350.35	66954
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000224	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203514	09/12/2022	50740	2679	48061
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000225	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203515	09/12/2022	21516.12	383.12	21133

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X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000226	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203516	09/12/2022	21191.62	377.62	20814
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000227	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203552	13/12/2022	66229.86	1178.86	65051
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000228	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203704	28/12/2022	146350.68	2604.68	143746
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000229	24/04/2023	01030123700151	24/04/2023	0103230018	25/04/2023	FM202203722	03/01/2023	18946.08	341.08	18605
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000231	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FM202203058	04/11/2022	109495.74	5781.74	103714
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000232	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FM202202762	18/10/2022	260233.66	4632.66	255601
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000233	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FS202240511	11/01/2023	140399.35	4760.35	135639
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000234	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FS202240423	08/12/2022	452368.34	58647.34	393721
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000235	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FM202201368	12/07/2022	5874.04	105.04	5769
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000236	24/04/2023	01030123700152	24/04/2023	0103230018	25/04/2023	FM202202278	20/09/2022	30120.68	536.68	29584
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01030123000237	24/04/2023	01030123700148	24/04/2023	0103230017	24/04/2023	CA-22-093	31/03/2023	1119150	41634	1077516
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000238	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2195/2223	07/12/2022	93663.68	1666.68	91997
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000239	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2196/2223	07/12/2022	30639.88	1038.88	29601
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000240	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2295/2223	19/12/2022	107380	3640	103740
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000241	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2294/2223	19/12/2022	436478.34	7387.34	429091
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000242	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2459/2122	04/03/2022	27183.66	922.66	26261
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000243	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2697/2223	23/01/2023	94154.56	1676.56	92478
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000244	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2953/2223	22/02/2023	39766	1348	38418
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030123000245	24/04/2023	01030123700153	24/04/2023	0103230018	25/04/2023	SCDGST/2951/2223	22/02/2023	77373.78	2622.78	74751
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000246	24/04/2023	01030123700156	24/04/2023	0103230018	25/04/2023	FS202240510	11/01/2023	451604.2	101934.2	349670
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000247	24/04/2023	01030123700156	24/04/2023	0103230018	25/04/2023	FS202240591	31/01/2023	78257.01	2653.01	75604
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000248	24/04/2023	01030123700156	24/04/2023	0103230018	25/04/2023	FM202203789	10/01/2023	979647.8	17434.8	962213
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000249	24/04/2023	01030123700156	24/04/2023	0103230018	25/04/2023	FM202204252	13/02/2023	11436.56	291.56	11145
X-I	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030123000250	24/04/2023	01030123700159	25/04/2023	0103230018	25/04/2023	FM202204104	30/01/2023	1051014.2	18705.2	1032309
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030123000251	24/04/2023	01030123700146	24/04/2023	0103230017	24/04/2023	284081	21/04/2023	943630	0	943630
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030123000252	24/04/2023	01030123700147	24/04/2023	0103230017	24/04/2023	284292	13/04/2023	383000	0	383000
X-I	PARTRONICS EBOARDS PRIVATE LIMITED PUNE	PAYMENT THROUGH CIPS	01030123000253	24/04/2023	01030123700149	24/04/2023	0103230017	24/04/2023	P1123006	23/04/2023	10058736	944499	9114237



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X-I	MS VAISHNAVI INDUSTRIES JALGAON	PAYMENT THROUGH CIPS	01030123000255	24/04/2023	01030123700150	24/04/2023	0103230017	24/04/2023	99	01/03/2023	497610	43582	454028
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123000258	24/04/2023	01030123700154	24/04/2023	0103230018	25/04/2023	T/Mar-Apr/01	10/04/2023	39349	1500	37849
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01030123000259	24/04/2023	01030123700154	24/04/2023	0103230018	25/04/2023	BAU-NORTH-6	19/04/2023	67786	2583	65203
X-I	KUSHAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000260	24/04/2023	01030123700154	24/04/2023	0103230018	25/04/2023	BAU-SOUTH-6	19/04/2023	64640	2463	62177
X-I	VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030123000261	24/04/2023	01030123700154	24/04/2023	0103230018	25/04/2023	05/23	18/04/2023	35999	1372	34627
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000262	24/04/2023	01030123700155	24/04/2023	0103230018	25/04/2023	KUM/010	18/04/2023	949352	93177	856175
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000264	25/04/2023	01030123700158	25/04/2023	0103230018	25/04/2023	DS/2022-23/153	28/03/2023	137849	46016	91833
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030123000265	25/04/2023	01030123700158	25/04/2023	0103230018	25/04/2023	DS/2023-24/03	07/04/2023	45950	1751	44199
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01030123000266	25/04/2023	01030123700160	25/04/2023	0103230018	25/04/2023	KSE/CR/BHU/01	01/03/2023	1280462	124680	1155782
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000267	25/04/2023	01030123700157	25/04/2023	0103230018	25/04/2023	1	11/04/2023	308930	11769	297161
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000268	25/04/2023	01030123700157	25/04/2023	0103230018	25/04/2023	2	11/04/2023	308930	11769	297161
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030123000270	25/04/2023	01030123700161	25/04/2023	0103230018	25/04/2023	MSS2022103562	09/03/2023	4830215.89	465447.89	4364768
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000271	25/04/2023	01030123700162	25/04/2023	0103230018	25/04/2023	INV-310	06/04/2023	66000	2515	63485
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01030123000272	25/04/2023	01030123700162	25/04/2023	0103230018	25/04/2023	PGP/TM/2023/02	13/04/2023	105642	4026	101616
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	01030123000273	25/04/2023	01030123700164	26/04/2023	0103230019	26/04/2023	284471	12/04/2023	2127322	0	2127322
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030123000274	25/04/2023	01030123700163	25/04/2023	0103230018	25/04/2023	MVMBWall18	15/04/2023	1726142	58564	1667578
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030123000275	25/04/2023	01030123700166	26/04/2023	0103230019	26/04/2023	PV/2023-24/03	25/04/2023	5132064	481943	4650121
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000276	25/04/2023	01030123700165	26/04/2023	0103230019	26/04/2023	DS/2023-24/16	24/04/2023	1549648	52531	1497117
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000277	26/04/2023	01030123700167	26/04/2023	0103230019	26/04/2023	4/VMA/2023-24	20/04/2023	494946	46525	448421
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030123000278	26/04/2023	01030123700167	26/04/2023	0103230019	26/04/2023	3/VMA/2023-24	20/04/2023	351009	33010	317999
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030123000279	26/04/2023	01030123700168	26/04/2023	0103230019	26/04/2023	CR/BSL/DRAIN/02	20/04/2023	1617886	151967	1465919
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01030123000280	26/04/2023	01030123700169	26/04/2023	0103230019	26/04/2023	GST-23-24-02	21/04/2023	1005698	338499	667199
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030123000281	26/04/2023	01030123700170	26/04/2023	0103230019	26/04/2023	CC/23-24/002	20/04/2023	489878	16607	473271
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030123000283	26/04/2023	01030123700171	26/04/2023	0103230019	26/04/2023	GCB/010-03/2023	02/03/2023	41064	1392	39672
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030123000286	26/04/2023	01030123700172	26/04/2023	0103230019	26/04/2023	297951	23/03/2023	432981	0	432981
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030123000287	26/04/2023	01030123700173	26/04/2023	0103230021	27/04/2023	153	12/04/2023	37354	1424	35930
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000288	26/04/2023	01030123700173	26/04/2023	0103230021	27/04/2023	199	25/04/2023	40786	1554	39232

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X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01030123000289	26/04/2023	01030123700173	26/04/2023	0103230021	27/04/2023	DS/2023-24/17	25/04/2023	47500	1810	45690
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01030123000290	26/04/2023	01030123700173	26/04/2023	0103230021	27/04/2023	Vijaygawai010	24/04/2023	249600	9509	240091
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030123000291	26/04/2023	01030123700174	26/04/2023	0103230021	27/04/2023	RP/23-24/010	24/04/2023	54012	1901	52111
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030123000292	27/04/2023	01030123700175	27/04/2023	0103230021	27/04/2023	73/23-24	25/04/2023	511805	105111	406694
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000293	27/04/2023	01030123700176	27/04/2023	0103230021	27/04/2023	P1123007	24/04/2023	712997	26345	686652
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030123000294	27/04/2023	01030123700178	27/04/2023	0103230022	28/04/2023	SD/23-24/01	03/04/2023	55609	5273	50336
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030123000295	27/04/2023	01030123700177	27/04/2023	0103230021	27/04/2023	MR/KNW/20/21/59	28/03/2023	185938	36103	149835
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030123000296	27/04/2023	01030123700177	27/04/2023	0103230021	27/04/2023	MR/KNW/20/21/60	29/03/2023	408366	38395	369971
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030123000297	27/04/2023	01030123700182	28/04/2023	0103230022	28/04/2023	T/Feb-Mar/12	08/04/2023	38800	1479	37321
X-I	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030123000298	27/04/2023	01030123700182	28/04/2023	0103230022	28/04/2023	H/010/2023	25/04/2023	161245	25133	136112
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030123000299	27/04/2023	01030123700183	28/04/2023	0103230022	28/04/2023	23/24/02	26/04/2023	35786	1364	34422
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030123000300	27/04/2023	01030123700183	28/04/2023	0103230022	28/04/2023	NMWC/28050039	26/04/2023	33999	1296	32703
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	01030123000301	28/04/2023	01030123700186	28/04/2023	0103230022	28/04/2023	85	25/03/2023	1626450	146489	1479961
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030123000302	28/04/2023	01030123700184	28/04/2023	0103230022	28/04/2023	INV-318	25/04/2023	62000	2362	59638
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000303	28/04/2023	01030123700184	28/04/2023	0103230022	28/04/2023	3	21/10/2022	308930	11769	297161
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030123000304	28/04/2023	01030123700184	28/04/2023	0103230022	28/04/2023	1011/2023	20/04/2023	76431.6	2912.6	73519
X-I	Pranav Enterprises	PAYMENT THROUGH CIPS	01030123000305	28/04/2023	01030123700184	28/04/2023	0103230022	28/04/2023	01	11/04/2023	39611	1510	38101
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030123000306	28/04/2023	01030123700184	28/04/2023	0103230022	28/04/2023	45/2022	07/04/2023	41100	1566	39534
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000307	28/04/2023	01030123700179	28/04/2023	0103230022	28/04/2023	PO 284080	31/03/2023	294109	0	294109
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01030123000308	28/04/2023	01030123700183	28/04/2023	0103230022	28/04/2023	013/22-23	26/04/2023	255000	10715	244285
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	01030123000309	28/04/2023	01030123700180	28/04/2023	0103230022	28/04/2023	PO 284079	31/03/2023	152028	0	152028
X-I	VOLTAS LIMITED-PUNE	PAYMENT THROUGH CIPS	01030123000310	28/04/2023	01030123700181	28/04/2023	0103230022	28/04/2023	280691	25/04/2023	399500	0	399500
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030123000311	28/04/2023	01030123700187	28/04/2023	0103230022	28/04/2023	PIE1606232401	26/04/2023	8572800	804972	7767828
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01030123000312	28/04/2023	01030123700185	28/04/2023	0103230022	28/04/2023	GPS/NGN/03	10/04/2023	1435368	65897	1369471
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030123000313	28/04/2023	01030123700188	28/04/2023	0103230022	28/04/2023	240	22/04/2023	40800	1555	39245
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030123000314	28/04/2023	01030123700188	28/04/2023	0103230022	28/04/2023	138	16/04/2023	89500	3410	86090
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030123000315	28/04/2023	01030123700188	28/04/2023	0103230022	28/04/2023	CBS/23-24/006	18/04/2023	20626	350	20276

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000001	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2952	28/01/2023	40219	0	40219
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000002	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2656	29/07/2022	68402	0	68402
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000003	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2878	18/12/2022	184118	0	184118
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000004	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2889	22/12/2022	148475	0	148475
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000005	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2886	19/12/2022	22772	0	22772
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000006	01/04/2023	01030223700012	03/04/2023	0103230004	03/04/2023	IPE2917	09/01/2023	146071	0	146071
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000007	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	IPE2921	10/01/2023	156109	0	156109
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000008	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	IPE2976	11/02/2023	115253	0	115253
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000009	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	OPE14791	07/02/2023	3689	0	3689
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000010	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	OPE14746	03/02/2023	9094	0	9094
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000011	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	IPE2964	03/02/2023	14293	0	14293
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000012	01/04/2023	01030223700013	03/04/2023	0103230004	03/04/2023	IPE2966	04/02/2023	73756	0	73756
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000013	01/04/2023	01030223700014	03/04/2023	0103230004	03/04/2023	IPE2972	05/02/2023	191641	0	191641
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000014	01/04/2023	01030223700014	03/04/2023	0103230004	03/04/2023	IPE2965	31/01/2023	22185	0	22185
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000015	01/04/2023	01030223700014	03/04/2023	0103230004	03/04/2023	IPE2954	31/01/2023	135311	0	135311
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000016	01/04/2023	01030223700014	03/04/2023	0103230004	03/04/2023	IPE2953	29/01/2023	49534	0	49534
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000017	01/04/2023	01030223700014	03/04/2023	0103230004	03/04/2023	IPE2967	04/02/2023	121331	0	121331
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000018	03/04/2023	01030223700015	03/04/2023	0103230004	03/04/2023	IPE2916	08/01/2023	164125	0	164125
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000019	03/04/2023	01030223700015	03/04/2023	0103230004	03/04/2023	IPE2739	14/09/2022	174269	0	174269
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000020	03/04/2023	01030223700016	03/04/2023	0103230004	03/04/2023	I.3553	10/12/2022	100243	0	100243
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000021	03/04/2023	01030223700017	03/04/2023	0103230005	05/04/2023	11	14/03/2023	14784	0	14784
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000022	03/04/2023	01030223700017	03/04/2023	988364	05/04/2023	03	14/03/2023	5001	0	5001
X-II	S M BD GENL	PAYMENT THROUGH CIPS	01030223000023	03/04/2023	01030223700017	03/04/2023	0103230005	05/04/2023	05	28/03/2023	7000	0	7000
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223000024	03/04/2023	01030223700017	03/04/2023	0103230005	05/04/2023	340	21/12/2022	16000	0	16000
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000025	04/04/2023	01030223700021	04/04/2023	0103230006	06/04/2023	503	14/09/2022	16847	0	16847
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000026	04/04/2023	01030223700021	04/04/2023	0103230006	06/04/2023	502	12/09/2022	15171	0	15171
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000027	04/04/2023	01030223700021	04/04/2023	0103230006	06/04/2023	495	10/09/2022	18749	0	18749

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000028	04/04/2023	01030223700021	04/04/2023	0103230006	06/04/2023	505	21/09/2022	18120	0	18120
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000030	04/04/2023	01030223700021	04/04/2023	0103230006	06/04/2023	496	10/09/2022	49159	0	49159
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000031	04/04/2023	01030223700022	04/04/2023	0103230006	06/04/2023	510	26/09/2022	70461	0	70461
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000032	04/04/2023	01030223700022	04/04/2023	0103230006	06/04/2023	497	06/09/2022	71541	0	71541
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000033	04/04/2023	01030223700022	04/04/2023	0103230006	06/04/2023	509	27/09/2022	71541	0	71541
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000034	04/04/2023	01030223700019	04/04/2023	988364	05/04/2023	1066639	11/03/2023	1000	0	1000
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000035	04/04/2023	01030223700022	04/04/2023	0103230006	06/04/2023	504	19/09/2022	40490	0	40490
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223000037	04/04/2023	01030223700020	04/04/2023	0103230005	05/04/2023	RP/22-23/192	09/02/2023	3801	66	3735
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000038	04/04/2023	01030223700022	04/04/2023	0103230006	06/04/2023	508	01/10/2022	64235	0	64235
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223000039	04/04/2023	01030223700023	04/04/2023	0103230005	05/04/2023	1	09/03/2023	19640	0	19640
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000040	04/04/2023	01030223700023	04/04/2023	988364	05/04/2023	1000	16/03/2023	14906	0	14906
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000041	04/04/2023	01030223700023	04/04/2023	988364	05/04/2023	626	15/12/2022	981	0	981
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223000042	04/04/2023	01030223700023	04/04/2023	0103230005	05/04/2023	T-1	30/03/2023	29547	0	29547
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223000043	04/04/2023	01030223700023	04/04/2023	0103230005	05/04/2023	T-1	30/03/2023	27299	0	27299
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223000044	04/04/2023	01030223700023	04/04/2023	0103230005	05/04/2023	9788	01/02/2023	26017	0	26017
X-II	DMM DO BSL	PAYMENT THROUGH CIPS	01030223000045	04/04/2023	01030223700023	04/04/2023	0103230005	05/04/2023	290	16/02/2023	4090	0	4090
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000046	04/04/2023	01030223700023	04/04/2023	988364	05/04/2023	1954	20/03/2023	1665	0	1665
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000047	04/04/2023	01030223700023	04/04/2023	988364	05/04/2023	712	06/02/2023	13066	0	13066
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000053	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	506	18/09/2022	15035	0	15035
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000054	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	507	20/09/2022	6184	0	6184
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000055	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	501	08/09/2022	5026	0	5026
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000056	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	500	07/09/2022	1686	0	1686
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000057	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	499	06/09/2022	10374	0	10374
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000058	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	272	19/08/2022	190222	0	190222
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000059	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	498	06/09/2022	8545	0	8545

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000060	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	258	29/08/2022	63020	0	63020
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000061	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	257	29/08/2022	69017	0	69017
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000062	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	277	25/08/2022	28993	0	28993
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000063	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	266	27/07/2022	40543	0	40543
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000064	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	268	27/07/2022	7431	0	7431
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000065	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	269	27/07/2022	298	0	298
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000066	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	273	06/08/2022	7296	0	7296
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000067	05/04/2023	01030223700024	05/04/2023	0103230006	06/04/2023	40	31/12/2022	29160	0	29160
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000068	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	274	11/08/2022	298	0	298
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000069	05/04/2023	01030223700028	05/04/2023	0103230005	05/04/2023	275	24/08/2022	49367	0	49367
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000070	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	276	18/08/2022	638	0	638
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000071	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	260	01/07/2022	34514	0	34514
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000072	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	262	05/07/2022	7133	0	7133
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000073	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	263	14/07/2022	13982	0	13982
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000074	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	265	16/07/2022	6998	0	6998
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000075	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	264	14/07/2022	5144	0	5144
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000076	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	250	15/06/2022	2296	0	2296
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000077	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	249	14/06/2022	32078	0	32078
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000078	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	248	06/06/2022	5144	0	5144
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000079	05/04/2023	01030223700029	05/04/2023	0103230005	05/04/2023	251	15/06/2022	7133	0	7133
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000080	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	253	27/06/2022	433	0	433
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000081	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	252	15/06/2022	2133	0	2133
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000082	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	255	20/06/2022	298	0	298
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000083	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	256	18/06/2022	5279	0	5279
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000084	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	261	11/07/2022	12432	0	12432
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000085	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	259	24/06/2022	2125	0	2125
X-II	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030223000086	05/04/2023	01030223700025	05/04/2023	0103230005	05/04/2023	219	27/02/2023	161925	2745	159180

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X-II	SEEMA CHANDRAKANT CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	01030223000087	05/04/2023	01030223700026	05/04/2023	0103230005	05/04/2023	229243	30/03/2023	16800	0	16800
X-II	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01030223000088	05/04/2023	01030223700026	05/04/2023	0103230005	05/04/2023	229241	30/03/2023	16800	0	16800
X-II	NEW KAILASH PAV BHAJIBANASKANTHA	PAYMENT THROUGH CIPS	01030223000089	05/04/2023	01030223700026	05/04/2023	0103230005	05/04/2023	229239	30/03/2023	15500	0	15500
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000090	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	234	13/05/2022	129960	0	129960
X-II	ABDUL REHMAN ENTERPRISESKHANDWA	PAYMENT THROUGH CIPS	01030223000091	05/04/2023	01030223700026	05/04/2023	0103230005	05/04/2023	229246	30/03/2023	15100	0	15100
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000092	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	240	25/05/2022	14902	0	14902
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000093	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	267	26/07/2022	433	0	433
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000094	05/04/2023	01030223700030	05/04/2023	0103230005	05/04/2023	254	06/07/2022	154129	0	154129
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000095	05/04/2023	01030223700031	05/04/2023	988364	05/04/2023	792127	03/04/2023	6000	0	6000
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223000096	05/04/2023	01030223700032	05/04/2023	0103230007	10/04/2023	166	16/02/2023	6000	0	6000
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223000097	05/04/2023	01030223700032	05/04/2023	0103230007	10/04/2023	08	03/04/2023	10000	0	10000
X-II	S M WALGAON	PAYMENT THROUGH CIPS	01030223000098	05/04/2023	01030223700032	05/04/2023	0103230007	10/04/2023	06	03/04/2023	9990	0	9990
X-II	S M VARANGAON	PAYMENT THROUGH CIPS	01030223000099	05/04/2023	01030223700032	05/04/2023	0103230007	10/04/2023	06	03/04/2023	10000	0	10000
X-II	S M KHERWADI	PAYMENT THROUGH CIPS	01030223000100	05/04/2023	01030223700032	05/04/2023	0103230007	10/04/2023	06	03/04/2023	9771	0	9771
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000101	05/04/2023	01030223700032	05/04/2023	988369	10/04/2023	2589513	17/03/2023	14790	0	14790
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000102	05/04/2023	01030223700032	05/04/2023	988369	10/04/2023	28607	14/03/2023	34500	0	34500
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223000103	06/04/2023	01030223700033	06/04/2023	0103230007	10/04/2023	ISD/KNW	09/03/2023	12098	0	12098
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000104	06/04/2023	01030223700033	06/04/2023	988369	10/04/2023	A004869	08/12/2022	33079	0	33079
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223000105	06/04/2023	01030223700033	06/04/2023	0103230007	10/04/2023	06	14/03/2023	10000	0	10000
X-II	S M NEW AMRAVATI	PAYMENT THROUGH CIPS	01030223000106	06/04/2023	01030223700033	06/04/2023	0103230007	10/04/2023	06	31/03/2023	10000	0	10000
X-II	S M KHUMGAON BURT	PAYMENT THROUGH CIPS	01030223000107	06/04/2023	01030223700033	06/04/2023	0103230007	10/04/2023	04	03/04/2023	5000	0	5000
X-II	SM TAKLI	PAYMENT THROUGH CIPS	01030223000108	06/04/2023	01030223700033	06/04/2023	0103230007	10/04/2023	04	03/04/2023	5000	0	5000
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000109	06/04/2023	01030223700033	06/04/2023	988369	10/04/2023	03	03/04/2023	4770	0	4770
X-II	MSEDCL GORAKSHAN ROAD AKOLA	PAYMENT THROUGH CIPS	01030223000111	06/04/2023	01030223700034	06/04/2023	0103230006	06/04/2023	792124	31/03/2023	9299	0	9299

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X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000112	06/04/2023	01030223700034	06/04/2023	988367	06/04/2023	792824	05/04/2023	10800	0	10800
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000118	06/04/2023	01030223700034	06/04/2023	988367	06/04/2023	59563+2	04/12/2022	3850	0	3850
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223000119	06/04/2023	01030223700034	06/04/2023	0103230006	06/04/2023	7562+6	01/11/2022	8139	0	8139
X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000120	06/04/2023	01030223700034	06/04/2023	988367	06/04/2023	23179+3	05/01/2023	3850	0	3850
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223000121	06/04/2023	01030223700034	06/04/2023	0103230006	06/04/2023	23000+1	11/01/2023	3280	0	3280
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000123	10/04/2023	01030223700041	10/04/2023	988371	11/04/2023	654061	03/04/2023	1500	0	1500
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000124	10/04/2023	01030223700041	10/04/2023	988371	11/04/2023	792128	06/04/2023	2000	0	2000
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000128	10/04/2023	01030223700036	10/04/2023	988369	10/04/2023	3916	04/04/2023	24586	0	24586
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223000129	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	386	01/03/2023	12505	0	12505
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223000130	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	5521	03/03/2023	427056	0	427056
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000131	10/04/2023	01030223700036	10/04/2023	988369	10/04/2023	275	15/12/2022	4956	0	4956
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000132	10/04/2023	01030223700036	10/04/2023	988369	10/04/2023	05	05/04/2023	9990	0	9990
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223000133	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	04	05/04/2023	3500	0	3500
X-II	SSE/TRD/NKRD	PAYMENT THROUGH CIPS	01030223000134	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	9603	18/02/2023	3870	0	3870
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01030223000136	10/04/2023	01030223700035	10/04/2023	0103230008	11/04/2023	261285	05/01/2023	35260	0	35260
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223000137	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	07 Vouchers	07/03/2023	15300	0	15300
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223000138	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	3	29/03/2023	23598	0	23598
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000139	10/04/2023	01030223700036	10/04/2023	988369	10/04/2023	92 Vouchers	30/01/2023	141832	0	141832
X-II	SSE ARME BSL COG. COMPLEX	PAYMENT THROUGH CIPS	01030223000140	10/04/2023	01030223700036	10/04/2023	0103230007	10/04/2023	05	31/03/2023	4892	0	4892
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000141	10/04/2023	01030223700041	10/04/2023	988371	11/04/2023	772366	06/04/2023	4860	0	4860
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000142	10/04/2023	01030223700041	10/04/2023	988371	11/04/2023	773020	21/03/2023	5500	0	5500
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223000143	10/04/2023	01030223700042	10/04/2023	0103230008	11/04/2023	12627+12	01/01/2023	12295	0	12295

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X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000144	10/04/2023	01030223700042	10/04/2023	988371	11/04/2023	156+3	05/07/2022	2850	0	2850
X-II	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223000145	10/04/2023	01030223700037	10/04/2023	0103230007	10/04/2023	091814	06/04/2023	2454920	0	2454920
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000146	10/04/2023	01030223700061	12/04/2023	988373	12/04/2023	5823+7	03/11/2022	12234	0	12234
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223000147	10/04/2023	01030223700037	10/04/2023	0103230007	10/04/2023	066981	06/04/2023	5604880	0	5604880
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000148	10/04/2023	01030223700061	12/04/2023	0103230009	12/04/2023	460+6	02/12/2022	7870	0	7870
X-II	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223000149	10/04/2023	01030223700037	10/04/2023	0103230007	10/04/2023	066973	06/04/2023	4179590	0	4179590
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000150	10/04/2023	01030223700042	10/04/2023	988371	11/04/2023	92+11	05/01/2023	8974	0	8974
X-II	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030223000151	10/04/2023	01030223700037	10/04/2023	0103230007	10/04/2023	066976	06/04/2023	1780250	0	1780250
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223000152	10/04/2023	01030223700042	10/04/2023	0103230008	11/04/2023	1515+7	03/01/2023	8378	0	8378
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223000153	10/04/2023	01030223700042	10/04/2023	0103230008	11/04/2023	62+9	05/01/2023	8996	0	8996
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000154	10/04/2023	01030223700042	10/04/2023	988371	11/04/2023	348+18	01/12/2022	14201	0	14201
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000155	10/04/2023	01030223700042	10/04/2023	988371	11/04/2023	2298+14	01/01/2023	13156	0	13156
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223000156	10/04/2023	01030223700043	10/04/2023	0103230008	11/04/2023	346+7	05/01/2023	7595	0	7595
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223000157	10/04/2023	01030223700043	10/04/2023	0103230008	11/04/2023	025+9	02/01/2023	9017	0	9017
X-II	IPF RPF MZR GENL	PAYMENT THROUGH CIPS	01030223000158	10/04/2023	01030223700043	10/04/2023	0103230008	11/04/2023	141+8	15/12/2022	6500	0	6500
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000159	10/04/2023	01030223700043	10/04/2023	988371	11/04/2023	2672+11	01/01/2023	10304	0	10304
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223000160	10/04/2023	01030223700043	10/04/2023	0103230008	11/04/2023	415+6	04/01/2023	9805	0	9805
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000161	10/04/2023	01030223700043	10/04/2023	988371	11/04/2023	137+4	01/02/2023	14825	0	14825
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000162	10/04/2023	01030223700043	10/04/2023	988371	11/04/2023	80+8	05/02/2023	24875	0	24875
X-II	IPF BD WORK SHOP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000163	10/04/2023	01030223700043	10/04/2023	988371	11/04/2023	534+2	03/12/2022	2357	0	2357
X-II	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030223000164	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	322616	08/04/2023	89840	0	89840
X-II	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030223000165	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	766289	07/04/2023	182820	0	182820
X-II	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030223000166	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	766354	07/04/2023	134520	0	134520



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X-II	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030223000167	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	766259	07/04/2023	43500	0	43500
X-II	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030223000168	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	067220	07/04/2023	740720	0	740720
X-II	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030223000169	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	067115	06/04/2023	99212	0	99212
X-II	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030223000170	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	085041	06/04/2023	159960	0	159960
X-II	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030223000171	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	085000	06/04/2023	60410	0	60410
X-II	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223000172	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	085047	06/04/2023	168300	0	168300
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223000173	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	084994	06/04/2023	699050	0	699050
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223000174	10/04/2023	01030223700045	11/04/2023	0103230008	11/04/2023	024954	06/04/2023	264150	0	264150
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223000175	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	024912	06/04/2023	205980	0	205980
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223000176	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	024878	06/04/2023	674340	0	674340
X-II	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030223000177	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	067001	06/04/2023	268080	0	268080
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223000178	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	066989	06/04/2023	460250	0	460250
X-II	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223000179	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	091824	06/04/2023	325570	0	325570
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030223000180	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230944	10/04/2023	9900	0	9900
X-II	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030223000181	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	091801	06/04/2023	425830	0	425830
X-II	SAKSHAM EXIM AND REALINFRA INDIA PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01030223000182	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230943	10/04/2023	21500	0	21500
X-II	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030223000183	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	091883	06/04/2023	309020	0	309020
X-II	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223000184	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230644	06/04/2023	53000	0	53000
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01030223000185	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230645	06/04/2023	53000	0	53000
X-II	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030223000186	10/04/2023	01030223700046	11/04/2023	0103230008	11/04/2023	561858	06/04/2023	769610	0	769610
X-II	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01030223000187	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230643	06/04/2023	96900	0	96900
X-II	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030223000188	10/04/2023	01030223700040	10/04/2023	0103230008	11/04/2023	230897	08/04/2023	347600	0	347600
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000189	10/04/2023	01030223700042	10/04/2023	988371	11/04/2023	513+7	05/01/2023	7797	0	7797
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000190	10/04/2023	01030223700041	10/04/2023	988371	11/04/2023	792533	10/04/2023	142032	0	142032
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223000191	10/04/2023	01030223700039	10/04/2023	0103230007	10/04/2023	654062	05/04/2023	5000	0	5000
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223000192	10/04/2023	01030223700038	10/04/2023	0103230007	10/04/2023	740440	10/04/2023	9528	0	9528

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X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000193	10/04/2023	01030223700043	10/04/2023	988371	11/04/2023	05+2	01/01/2023	2915	0	2915
X-II	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030223000194	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	913769	08/04/2023	4260	0	4260
X-II	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030223000195	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	913907	08/04/2023	89240	0	89240
X-II	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030223000196	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	786144	07/04/2023	2250	0	2250
X-II	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030223000197	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	06	06/04/2023	1172	0	1172
X-II	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030223000198	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	04	05/04/2023	6539	0	6539
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223000199	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	05	05/04/2023	5160	0	5160
X-II	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030223000200	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	606476	06/04/2023	6512	0	6512
X-II	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030223000201	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	852436	07/04/2023	51280	0	51280
X-II	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030223000202	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	417541	08/04/2023	26830	0	26830
X-II	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030223000203	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	007372	07/04/2023	610	0	610
X-II	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030223000204	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	01	08/04/2023	5933	0	5933
X-II	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030223000205	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	707982	07/04/2023	3770	0	3770
X-II	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030223000206	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	03	08/04/2023	11679	0	11679
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223000207	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	266675	08/04/2023	560	0	560
X-II	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030223000208	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	121088	08/04/2023	16300	0	16300
X-II	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030223000209	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	590303	07/04/2023	9160	0	9160
X-II	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030223000210	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	673381	07/04/2023	19380	0	19380
X-II	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030223000211	10/04/2023	01030223700048	11/04/2023	0103230008	11/04/2023	555228	07/04/2023	590	0	590
X-II	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030223000212	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	049658	07/04/2023	3520	0	3520
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223000213	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	441707	08/04/2023	28360	0	28360
X-II	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030223000214	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	127577	08/04/2023	530	0	530
X-II	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030223000215	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	02	05/04/2023	14439	0	14439
X-II	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030223000216	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	393527	08/04/2023	390	0	390
X-II	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030223000217	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	393427	08/04/2023	960	0	960
X-II	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030223000218	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	254705	07/04/2023	8520	0	8520
X-II	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030223000219	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	393411	08/04/2023	14330	0	14330

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X-II	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030223000220	10/04/2023	01030223700049	11/04/2023	0103230008	11/04/2023	393472	08/04/2023	1060	0	1060
X-II	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030223000221	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	673615	07/04/2023	13110	0	13110
X-II	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030223000222	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	139253	07/04/2023	630	0	630
X-II	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030223000223	10/04/2023	01030223700047	11/04/2023	0103230008	11/04/2023	682969	08/04/2023	730	0	730
X-II	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030223000224	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	935477	07/04/2023	670	0	670
X-II	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030223000225	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	075479	08/04/2023	1080	0	1080
X-II	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030223000226	10/04/2023	01030223700050	11/04/2023	0103230008	11/04/2023	248993	08/04/2023	490	0	490
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000227	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	2677+4	02/01/2023	4973	0	4973
X-II	IPF SIB KNW BULLET NO. - MH19-DX8975	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000228	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	5348+4	03/10/2022	3700	0	3700
X-II	IPF SIB BD BULLET NO. - MH19-DX8974	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000229	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	10749+3	07/10/2022	4858	0	4858
X-II	IPF SIB NKRD BULLET NO. - MH19-DX8973	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000230	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	26727+5	03/10/2022	4750	0	4750
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000231	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	27434+4	06/01/2023	4000	0	4000
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000232	11/04/2023	01030223700044	11/04/2023	988371	11/04/2023	1065+3	06/01/2023	4000	0	4000
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000233	11/04/2023	01030223700053	11/04/2023	988373	12/04/2023	0086	02/02/2023	2483	0	2483
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223000234	11/04/2023	01030223700053	11/04/2023	0103230009	12/04/2023	126	05/01/2023	16000	0	16000
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000235	11/04/2023	01030223700053	11/04/2023	988373	12/04/2023	01	11/04/2023	9990	0	9990
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223000236	11/04/2023	01030223700053	11/04/2023	0103230009	12/04/2023	07	05/04/2023	9982	0	9982
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000237	11/04/2023	01030223700053	11/04/2023	988373	12/04/2023	4 Bills	27/02/2023	18526	0	18526
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000238	11/04/2023	01030223700053	11/04/2023	988373	12/04/2023	03/31	31/03/2023	59148	0	59148
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000239	11/04/2023	01030223700052	11/04/2023	988373	12/04/2023	791984	21/03/2023	3660	0	3660
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000240	11/04/2023	01030223700052	11/04/2023	988373	12/04/2023	791986	28/03/2023	4500	0	4500

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X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000241	11/04/2023	01030223700052	11/04/2023	988373	12/04/2023	772367	06/04/2023	1600	0	1600
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000242	11/04/2023	01030223700052	11/04/2023	988373	12/04/2023	772368	10/04/2023	6000	0	6000
X-II	ARIHANT EMPORIUM	PAYMENT THROUGH CIPS	01030223000243	11/04/2023	01030223700060	12/04/2023	0103230009	12/04/2023	283	24/03/2023	10000	200	9800
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000244	11/04/2023	01030223700052	11/04/2023	988373	12/04/2023	772873	11/04/2023	4500	0	4500
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000245	11/04/2023	01030223700051	11/04/2023	988371	11/04/2023	399+2	05/09/2022	2875	0	2875
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223000246	11/04/2023	01030223700051	11/04/2023	0103230008	11/04/2023	1307+4	10/02/2023	8485	0	8485
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223000247	11/04/2023	01030223700051	11/04/2023	0103230008	11/04/2023	18549+7	01/02/2023	7995	0	7995
X-II	IPF RPF RESERVE BSL GENL	PAYMENT THROUGH CIPS	01030223000248	11/04/2023	01030223700051	11/04/2023	0103230008	11/04/2023	30+19	02/03/2023	27500	0	27500
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000249	11/04/2023	01030223700051	11/04/2023	988371	11/04/2023	23+16	02/01/2023	14846	0	14846
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000250	11/04/2023	01030223700051	11/04/2023	988371	11/04/2023	294+13	04/02/2023	12706	0	12706
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000251	11/04/2023	01030223700051	11/04/2023	988371	11/04/2023	16+3	03/02/2023	2105	0	2105
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000252	11/04/2023	01030223700051	11/04/2023	988371	11/04/2023	283+8	02/02/2023	6426	0	6426
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000253	11/04/2023	01030223700061	12/04/2023	988373	12/04/2023	978+07	05/12/2022	6684	0	6684
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223000254	11/04/2023	01030223700051	11/04/2023	0103230008	11/04/2023	23962+3	11/02/2023	4700	0	4700
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030223000255	11/04/2023	01030223700058	12/04/2023	0103230009	12/04/2023	280241	17/08/2022	40800	0	40800
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030223000256	11/04/2023	01030223700058	12/04/2023	0103230009	12/04/2023	280242	17/08/2022	27970	0	27970
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030223000257	11/04/2023	01030223700058	12/04/2023	0103230009	12/04/2023	280253	30/01/2023	26560	0	26560
X-II	SSE/P.WAY/SEG.FUEL	PAYMENT THROUGH CIPS	01030223000258	11/04/2023	01030223700053	11/04/2023	0103230009	12/04/2023	T-1	10/02/2023	29794	0	29794
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223000259	11/04/2023	01030223700053	11/04/2023	988374	12/04/2023	1	31/01/2023	29740	0	29740
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223000260	11/04/2023	01030223700053	11/04/2023	0103230009	12/04/2023	NGN/PWAY/IMPREST	02/02/2023	17660	0	17660
X-II	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030223000261	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	01	10/04/2023	7114	0	7114
X-II	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030223000262	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	957069	09/04/2023	520	0	520
X-II	MSED CO LTD AMRAWATI	PAYMENT THROUGH CIPS	01030223000263	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	539242	07/04/2023	63010	0	63010

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X-II	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030223000264	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	542833	07/04/2023	112520	0	112520
X-II	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030223000265	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	590853	07/04/2023	32450	0	32450
X-II	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030223000266	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	948607	10/04/2023	563	0	563
X-II	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030223000267	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	589209	07/04/2023	44130	0	44130
X-II	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030223000268	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	655648	10/04/2023	1310	0	1310
X-II	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030223000269	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	04	09/04/2023	91	0	91
X-II	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030223000270	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	05	09/04/2023	4508	0	4508
X-II	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030223000271	11/04/2023	01030223700054	12/04/2023	0103230009	12/04/2023	005527	09/04/2023	450	0	450
X-II	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030223000272	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	944263	10/04/2023	577	0	577
X-II	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030223000273	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	371279	09/04/2023	340	0	340
X-II	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030223000274	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	593990	07/04/2023	1660	0	1660
X-II	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030223000275	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	455360	09/04/2023	2480	0	2480
X-II	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030223000276	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	522494	09/04/2023	8300	0	8300
X-II	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030223000277	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	06	09/04/2023	1335	0	1335
X-II	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030223000278	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	07	10/04/2023	4755	0	4755
X-II	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030223000279	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	643611	07/04/2023	20980	0	20980
X-II	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030223000280	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	437916	09/04/2023	35020	0	35020
X-II	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030223000281	11/04/2023	01030223700055	12/04/2023	0103230009	12/04/2023	614642	10/04/2023	16450	0	16450
X-II	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	01030223000282	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	583596	07/04/2023	18170	0	18170
X-II	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030223000283	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	03	09/04/2023	4334	0	4334
X-II	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030223000284	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	590004	09/04/2023	7350	0	7350
X-II	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030223000285	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	589973	09/04/2023	8490	0	8490
X-II	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030223000286	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	02	06/04/2023	1272	0	1272
X-II	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030223000287	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	783505	09/04/2023	440	0	440
X-II	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030223000288	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	766508	07/04/2023	3340	0	3340
X-II	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030223000289	11/04/2023	01030223700056	12/04/2023	0103230009	12/04/2023	523219	09/04/2023	36650	0	36650
X-II	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030223000290	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	446246	09/04/2023	510	0	510

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X-II	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030223000291	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	651623	10/04/2023	5020	0	5020
X-II	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030223000292	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	745532	09/04/2023	670	0	670
X-II	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030223000293	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	523204	09/04/2023	49480	0	49480
X-II	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030223000294	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	606654	09/04/2023	6950	0	6950
X-II	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030223000295	11/04/2023	01030223700057	12/04/2023	0103230009	12/04/2023	529772	09/04/2023	880	0	880
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000297	12/04/2023	01030223700060	12/04/2023	988373	12/04/2023	792129	10/04/2023	1600	0	1600
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000298	12/04/2023	01030223700060	12/04/2023	988373	12/04/2023	763361	11/04/2023	6000	0	6000
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000299	12/04/2023	01030223700060	12/04/2023	988373	12/04/2023	763362	11/04/2023	1600	0	1600
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000300	12/04/2023	01030223700060	12/04/2023	988373	12/04/2023	763276	11/04/2023	6000	0	6000
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000301	12/04/2023	01030223700060	12/04/2023	988373	12/04/2023	773021	23/03/2023	1600	0	1600
X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030223000302	12/04/2023	01030223700060	12/04/2023	0103230009	12/04/2023	CBS/22-23/141	27/03/2023	11689	198	11491
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000303	12/04/2023	01030223700059	12/04/2023	988373	12/04/2023	48	11/04/2023	3920	0	3920
X-II	DRM BSL PETROL	PAYMENT THROUGH CIPS	01030223000304	12/04/2023	01030223700059	12/04/2023	0103230009	12/04/2023	DRM/Petrol/01	21/02/2023	3000	0	3000
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000306	12/04/2023	01030223700061	12/04/2023	988373	12/04/2023	110+2	01/11/2022	2976	0	2976
X-II	IPF RPF BSL STN	PAYMENT THROUGH CIPS	01030223000307	12/04/2023	01030223700061	12/04/2023	0103230009	12/04/2023	24466+4	06/03/2023	8455	0	8455
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000308	12/04/2023	01030223700061	12/04/2023	988373	12/04/2023	941+16	01/02/2023	14401	0	14401
X-II	IPF RPF MKU GENL	PAYMENT THROUGH CIPS	01030223000309	12/04/2023	01030223700061	12/04/2023	0103230009	12/04/2023	29+8	03/02/2023	7751	0	7751
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223000310	12/04/2023	01030223700061	12/04/2023	0103230009	12/04/2023	503+5	01/10/2022	8330	0	8330
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000311	12/04/2023	01030223700061	12/04/2023	988373	12/04/2023	2727+2	04/02/2023	3969	0	3969
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000312	12/04/2023	01030223700061	12/04/2023	988373	12/04/2023	27966+3	02/02/2023	3710	0	3710
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000313	12/04/2023	01030223700061	12/04/2023	988373	12/04/2023	23203+4	07/01/2023	4900	0	4900
X-II	MADRAS BAKERY-BHUSAWAL	PAYMENT THROUGH CIPS	01030223000314	12/04/2023	01030223700067	13/04/2023	0103230010	13/04/2023	230978	10/04/2023	33900	0	33900

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X-II	CHOUKSEY CATERSBURHANPUR	PAYMENT THROUGH CIPS	01030223000315	12/04/2023	01030223700067	13/04/2023	0103230010	13/04/2023	231551	11/04/2023	33900	0	33900
X-II	SAHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223000316	12/04/2023	01030223700067	13/04/2023	0103230010	13/04/2023	231634	12/04/2023	2400	0	2400
X-II	NAMAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030223000317	12/04/2023	01030223700067	13/04/2023	0103230010	13/04/2023	231635	12/04/2023	2400	0	2400
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000318	12/04/2023	01030223700062	12/04/2023	0103230010	13/04/2023	168	31/07/2022	18081	0	18081
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000319	12/04/2023	01030223700062	12/04/2023	0103230010	13/04/2023	169	31/08/2022	44017	0	44017
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000320	12/04/2023	01030223700062	12/04/2023	0103230010	13/04/2023	170	30/09/2022	42762	0	42762
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223000323	12/04/2023	01030223700068	13/04/2023	0103230011	13/04/2023	153	02/03/2023	8064	144	7920
X-II	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01030223000328	12/04/2023	01030223700067	13/04/2023	0103230010	13/04/2023	229044	29/03/2023	286200	0	286200
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223000329	12/04/2023	01030223700063	12/04/2023	0103230010	13/04/2023	BM24271000085757	03/04/2023	364.5	0.5	364
X-II	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030223000330	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	763852	11/04/2023	20780	0	20780
X-II	RAO MPPKVV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030223000331	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	817552	09/04/2023	208	0	208
X-II	RAO MPPKVV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030223000332	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	01	10/04/2023	1185	0	1185
X-II	RAO MPPKVV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030223000333	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	02	11/04/2023	846	0	846
X-II	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030223000334	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	576175	07/04/2023	16390	0	16390
X-II	RAO MPPKVVCL CHANDNI3	PAYMENT THROUGH CIPS	01030223000335	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	796866	10/04/2023	5586	0	5586
X-II	RAO MPPKVVCL CHANDNI4	PAYMENT THROUGH CIPS	01030223000336	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	796867	10/04/2023	9482	0	9482
X-II	RAO MPPKVVCL CHANDNI	PAYMENT THROUGH CIPS	01030223000337	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	796868	10/04/2023	5781	0	5781
X-II	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030223000338	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	902352	11/04/2023	380	0	380
X-II	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030223000339	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	361092	10/04/2023	104580	0	104580
X-II	RAO MPPKVVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030223000340	12/04/2023	01030223700064	13/04/2023	0103230010	13/04/2023	990742	10/04/2023	12144	0	12144
X-II	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030223000341	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	102572	11/04/2023	872	0	872
X-II	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030223000342	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	775315	11/04/2023	370	0	370
X-II	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030223000343	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	529105	09/04/2023	7370	0	7370
X-II	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	01030223000344	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	240273	11/04/2023	381	0	381
X-II	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	01030223000345	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	240382	11/04/2023	1081	0	1081
X-II	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	01030223000346	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	240188	11/04/2023	430	0	430
X-II	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030223000347	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	553938	07/04/2023	13670	0	13670

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X-II	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030223000348	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	539785	09/04/2023	12500	0	12500
X-II	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030223000349	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	900687	11/04/2023	1528	0	1528
X-II	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030223000350	12/04/2023	01030223700065	13/04/2023	0103230010	13/04/2023	796869	10/04/2023	4664	0	4664
X-II	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030223000351	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	719495	10/04/2023	19980	0	19980
X-II	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030223000352	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	719525	10/04/2023	5220	0	5220
X-II	MPPKVV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030223000353	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	808640	09/04/2023	374	0	374
X-II	RAO MPPKVVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030223000354	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	793509	10/04/2023	147670	0	147670
X-II	RAO MPPKVVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030223000355	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	793471	10/04/2023	19109	0	19109
X-II	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030223000356	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	867136	11/04/2023	4930	0	4930
X-II	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030223000357	12/04/2023	01030223700066	13/04/2023	0103230010	13/04/2023	867063	11/04/2023	710	0	710
X-II	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030223000358	12/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	867066	11/04/2023	1300	0	1300
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000360	13/04/2023	01030223700068	13/04/2023	988376	13/04/2023	792034	10/04/2023	5000	0	5000
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000361	13/04/2023	01030223700068	13/04/2023	988376	13/04/2023	792825	11/04/2023	8000	0	8000
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000362	13/04/2023	01030223700069	13/04/2023	988376	13/04/2023	165+1	15/12/2022	2980	0	2980
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000363	13/04/2023	01030223700069	13/04/2023	988376	13/04/2023	1266+8	04/12/2022	11555	0	11555
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000364	13/04/2023	01030223700069	13/04/2023	0103230011	13/04/2023	546+6	05/01/2023	7920	0	7920
X-II	IPF AMRAVATI GENL	PAYMENT THROUGH CIPS	01030223000365	13/04/2023	01030223700069	13/04/2023	0103230011	13/04/2023	442+6	01/02/2023	8113	0	8113
X-II	IPF RES BSL DOG SQUAD GENL	PAYMENT THROUGH CIPS	01030223000366	13/04/2023	01030223700069	13/04/2023	0103230011	13/04/2023	29+5	01/03/2023	15000	0	15000
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000367	13/04/2023	01030223700069	13/04/2023	988376	13/04/2023	63+15	02/03/2023	13906	0	13906
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000368	13/04/2023	01030223700069	13/04/2023	988376	13/04/2023	103+3	06/03/2023	2184	0	2184
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223000369	13/04/2023	01030223700068	13/04/2023	0103230011	13/04/2023	20801966	11/04/2023	14407.8	288.8	14119
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000370	13/04/2023	01030223700068	13/04/2023	988376	13/04/2023	772369	12/04/2023	3000	0	3000
X-II	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030223000371	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	761060	11/04/2023	3620	0	3620
X-II	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030223000372	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	078782	12/04/2023	969	0	969



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X-II	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030223000373	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	278080	13/04/2023	6780	0	6780
X-II	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030223000374	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	277874	13/04/2023	400	0	400
X-II	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	01030223000375	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	133826	12/04/2023	900	0	900
X-II	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	01030223000376	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	587626	09/04/2023	380	0	380
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223000377	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	770602	11/04/2023	38520	0	38520
X-II	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030223000378	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	245245	13/04/2023	1190	0	1190
X-II	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030223000379	13/04/2023	01030223700071	13/04/2023	0103230011	13/04/2023	975674	12/04/2023	11830	0	11830
X-II	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030223000380	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	278647	12/04/2023	790	0	790
X-II	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030223000381	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	534744	12/04/2023	1980	0	1980
X-II	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	01030223000382	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	133827	12/04/2023	380	0	380
X-II	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030223000383	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	408759	13/04/2023	1721	0	1721
X-II	DSC RPF BSL GENL	PAYMENT THROUGH CIPS	01030223000384	13/04/2023	01030223700070	13/04/2023	0103230011	13/04/2023	294	01/02/2023	10763	0	10763
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223000385	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	353425	11/04/2023	340	0	340
X-II	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030223000386	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	941653	12/04/2023	18090	0	18090
X-II	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030223000387	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	554935	13/04/2023	2010	0	2010
X-II	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030223000388	13/04/2023	01030223700072	13/04/2023	0103230011	13/04/2023	554931	13/04/2023	493	0	493
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000389	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3508	07/12/2022	5175	0	5175
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000390	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3685	17/12/2022	22017	0	22017
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000391	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3660	16/12/2022	93575	0	93575
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000392	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3700	19/12/2022	23803	0	23803
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000393	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3638	15/12/2022	5175	0	5175
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000394	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3713	21/12/2022	29356	0	29356
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000395	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3784	26/12/2022	107126	0	107126
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000396	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3740	22/12/2022	12243	0	12243
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000397	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3743	22/12/2022	14775	0	14775
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000398	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	1.3791	26/12/2022	14442	0	14442
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030223000399	15/04/2023	01030223700101	20/04/2023	0103230015	20/04/2023	12/2022	27/12/2022	42018	0	42018

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000400	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	487	31/08/2022	12365	0	12365
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000401	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	511	08/10/2022	29432	0	29432
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000402	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	512	19/10/2022	4283	0	4283
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000403	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	513	08/10/2022	7879	0	7879
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000404	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	514	12/10/2022	10305	0	10305
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000405	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	515	14/10/2022	2130	0	2130
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000406	15/04/2023	01030223700084	19/04/2023	0103230014	19/04/2023	516	17/10/2022	65286	0	65286
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000407	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	517	15/10/2022	5175	0	5175
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000408	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	518	22/10/2022	12942	0	12942
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000409	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	519	21/10/2022	17011	0	17011
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000410	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	520	20/10/2022	5175	0	5175
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000411	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	521	26/10/2022	36031	0	36031
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000412	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	522	29/10/2022	17666	0	17666
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000413	15/04/2023	01030223700085	19/04/2023	0103230014	19/04/2023	523	25/10/2022	20323	0	20323
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000414	15/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	524	23/10/2022	3506	0	3506
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000415	15/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	525	31/10/2022	78741	0	78741
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000416	15/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	526	28/10/2022	3432	0	3432
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000417	15/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	528	02/11/2022	8018	0	8018
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030223000418	17/04/2023	01030223700073	19/04/2023	0103230014	19/04/2023	120	16/03/2023	14149	240	13909
X-II	SSE/TRD/MKU	PAYMENT THROUGH CIPS	01030223000419	17/04/2023	01030223700079	19/04/2023	0103230014	19/04/2023	MP-12-0718	17/11/2022	5914	0	5914
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	PAYMENT THROUGH CIPS	01030223000420	17/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	2	08/04/2023	17306	0	17306
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000421	17/04/2023	01030223700080	19/04/2023	988379	19/04/2023	83	04/03/2023	9997	0	9997
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223000422	17/04/2023	01030223700079	19/04/2023	0103230014	19/04/2023	22182	02/01/2023	10000	0	10000
X-II	SR DEN CO BSL GENL	PAYMENT THROUGH CIPS	01030223000423	17/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	Sr.DEN(CO)/G EN/1	01/02/2023	13258	0	13258
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000424	17/04/2023	01030223700079	19/04/2023	988379	19/04/2023	289	31/03/2023	7470	0	7470
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000425	17/04/2023	01030223700080	19/04/2023	988379	19/04/2023	1-16	12/04/2023	24960	0	24960

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X-II	SR DMO TMW RLY COLONY NKRD NKRD	PAYMENT THROUGH CIPS	01030223000426	17/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	01	29/03/2023	8000	0	8000
X-II	SR DMO NKRD RLY STN GARBAGE	PAYMENT THROUGH CIPS	01030223000427	17/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	01	28/03/2023	8000	0	8000
X-II	CMS BSL PETROL	PAYMENT THROUGH CIPS	01030223000428	17/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	03 VOUCHERS	28/03/2023	9500	0	9500
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000429	17/04/2023	01030223700081	19/04/2023	988379	19/04/2023	111 VOUCHERS	09/02/2023	144125	0	144125
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000430	17/04/2023	01030223700079	19/04/2023	988379	19/04/2023	002	01/04/2023	14817	0	14817
X-II	LF (R) KNW GENL	PAYMENT THROUGH CIPS	01030223000431	17/04/2023	01030223700079	19/04/2023	0103230014	19/04/2023	1299	26/02/2023	10000	0	10000
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000432	17/04/2023	01030223700078	19/04/2023	988379	19/04/2023	19	28/01/2023	36930	0	36930
X-II	XEN TM BSL	PAYMENT THROUGH CIPS	01030223000433	17/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	110	16/03/2023	24442	0	24442
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000434	17/04/2023	01030223700080	19/04/2023	988379	19/04/2023	1021	11/01/2023	9997	0	9997
X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223000435	17/04/2023	01030223700079	19/04/2023	0103230014	19/04/2023	1	15/03/2023	19746	0	19746
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000436	17/04/2023	01030223700073	19/04/2023	988379	19/04/2023	772370	13/04/2023	5000	0	5000
X-II	SSE/P.WAY/STORE/BSL.SMALL.TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000437	17/04/2023	01030223700073	19/04/2023	988379	19/04/2023	792031	16/03/2023	4050	0	4050
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000438	17/04/2023	01030223700073	19/04/2023	988379	19/04/2023	106448	14/03/2023	6000	0	6000
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030223000439	17/04/2023	01030223700073	19/04/2023	0103230014	19/04/2023	RP/22-23/173	07/01/2023	14417.92	288.92	14129
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030223000440	17/04/2023	01030223700073	19/04/2023	0103230014	19/04/2023	GCB/026-01/2023	10/01/2023	14801.62	296.62	14505
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000442	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	6247+9	04/01/2023	11220	0	11220
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000443	17/04/2023	01030223700074	19/04/2023	0103230014	19/04/2023	5579+7	02/02/2023	7670	0	7670
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000444	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	23758+7	02/02/2023	8980	0	8980
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000445	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	505+13	02/03/2023	13066	0	13066
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000446	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	133+8	01/03/2023	7130	0	7130
X-II	IPF BD BULLET NO. - MH19-DX8969	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000447	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	2763+3	07/03/2023	4895	0	4895

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X-II	IPF DAW/BSL BULLET NO. - MH19-DX8971	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000448	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	24892+3	03/02/2023	3950	0	3950
X-II	IPF NPNR BULLET NO. - MH19-DX8966	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000449	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	25532+4	07/03/2023	4885	0	4885
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000450	17/04/2023	01030223700074	19/04/2023	988379	19/04/2023	23869+4	07/02/2023	4900	0	4900
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000451	17/04/2023	01030223700073	19/04/2023	988379	19/04/2023	791987	17/04/2023	16510	0	16510
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000452	18/04/2023	01030223700078	19/04/2023	988379	19/04/2023	28	28/02/2023	53424	0	53424
X-II	SM DUSKHEDA	PAYMENT THROUGH CIPS	01030223000453	18/04/2023	01030223700081	19/04/2023	0103230014	19/04/2023	06	06/04/2023	9990	0	9990
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000454	18/04/2023	01030223700080	19/04/2023	988379	19/04/2023	01	05/04/2023	3000	0	3000
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000455	18/04/2023	01030223700078	19/04/2023	988379	19/04/2023	04	05/04/2023	5000	0	5000
X-II	S M PARDHADE	PAYMENT THROUGH CIPS	01030223000456	18/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	04	05/04/2023	5000	0	5000
X-II	SM KHANDWA	PAYMENT THROUGH CIPS	01030223000457	18/04/2023	01030223700078	19/04/2023	0103230014	19/04/2023	05	05/04/2023	6945	0	6945
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000458	18/04/2023	01030223700078	19/04/2023	988379	19/04/2023	50	05/04/2023	88722	0	88722
X-II	S M LAHAVIT	PAYMENT THROUGH CIPS	01030223000459	18/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	06	05/04/2023	9540	0	9540
X-II	S M KNW CAUTION ORDER ZEROX	PAYMENT THROUGH CIPS	01030223000460	18/04/2023	01030223700078	19/04/2023	0103230014	19/04/2023	11	05/04/2023	18600	0	18600
X-II	S M CSN	PAYMENT THROUGH CIPS	01030223000461	18/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	08	03/04/2023	6960	0	6960
X-II	CTI-INCHARGE AKOLA	PAYMENT THROUGH CIPS	01030223000462	18/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	69	06/01/2023	4595	0	4595
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000463	18/04/2023	01030223700079	19/04/2023	988379	19/04/2023	2319	03/03/2023	4982	0	4982
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000464	18/04/2023	01030223700078	19/04/2023	988379	19/04/2023	1313	22/12/2022	9400	0	9400
X-II	SR DEE TRD CLEANING	PAYMENT THROUGH CIPS	01030223000465	18/04/2023	01030223700079	19/04/2023	0103230014	19/04/2023	Nil	01/01/2023	34692	0	34692
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000466	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	301	05/12/2022	6823	0	6823
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000467	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	300	25/11/2022	50269	0	50269
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000468	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	299	23/11/2022	433	0	433
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000469	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	298	26/11/2022	40711	0	40711

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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	DEDUCTI ON	NET AMT
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000470	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	297	13/11/2022	67520	0	67520
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000471	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	296	09/11/2022	67652	0	67652
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000472	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	295	26/10/2022	93428	0	93428
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000473	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	294	26/10/2022	61817	0	61817
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000474	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	293	26/06/2022	32491	0	32491
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000475	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	292	01/07/2022	32595	0	32595
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000476	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	291	17/11/2022	433	0	433
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000477	18/04/2023	01030223700081	19/04/2023	988379	19/04/2023	010300490	23/03/2023	14961	0	14961
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000478	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	290	16/11/2022	773	0	773
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000479	18/04/2023	01030223700076	19/04/2023	0103230014	19/04/2023	289	29/10/2022	773	0	773
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000480	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	288	19/10/2022	11258	0	11258
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000481	18/04/2023	01030223700079	19/04/2023	988379	19/04/2023	19	01/03/2023	23792	0	23792
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000482	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	287	17/10/2022	4343	0	4343
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000483	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	286	07/10/2022	135	0	135
X-II	TI AKOLA GENL IMP	PAYMENT THROUGH CIPS	01030223000484	18/04/2023	01030223700080	19/04/2023	0103230014	19/04/2023	03	05/04/2023	4900	0	4900
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000485	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	285	12/10/2022	433	0	433
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000486	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	284	07/10/2022	1998	0	1998
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000487	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	283	09/09/2022	433	0	433
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000488	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	282	30/08/2022	4846	0	4846
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000489	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	281	26/08/2022	6998	0	6998
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000490	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	280	25/08/2022	1998	0	1998
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000491	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	279	23/08/2022	6998	0	6998
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000492	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	278	20/08/2022	1198	0	1198
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000493	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	271	29/07/2022	773	0	773
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030223000494	18/04/2023	01030223700077	19/04/2023	0103230014	19/04/2023	270	28/07/2022	6998	0	6998
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000495	18/04/2023	01030223700073	19/04/2023	988379	19/04/2023	726	06/04/2023	2000	0	2000

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X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000496	18/04/2023	01030223700073	19/04/2023	988379	19/04/2023	792035	17/04/2023	15947	0	15947
X-II	SIPF PC BULLET NO. - MH19-DX8970	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000497	18/04/2023	01030223700074	19/04/2023	988379	19/04/2023	174+2	01/01/2023	961	0	961
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000498	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	026	04/03/2023	10000	0	10000
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000499	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	4419	07/03/2023	8000	0	8000
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000500	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	027	06/03/2023	4000	0	4000
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000501	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	073	03/03/2023	5000	0	5000
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000502	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	031	06/03/2023	800	0	800
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000503	18/04/2023	01030223700075	19/04/2023	988379	19/04/2023	59727	06/03/2023	1600	0	1600
X-II	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030223000504	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	067925	14/04/2023	360	0	360
X-II	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030223000505	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	067959	14/04/2023	854	0	854
X-II	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	01030223000506	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	066221	17/04/2023	340	0	340
X-II	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	01030223000507	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	870660	14/04/2023	320	0	320
X-II	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030223000508	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	470557	13/04/2023	12330	0	12330
X-II	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030223000509	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	463090	13/04/2023	2480	0	2480
X-II	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030223000510	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	490633	17/04/2023	1180	0	1180
X-II	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030223000511	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	200218	17/04/2023	1766	0	1766
X-II	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030223000512	18/04/2023	01030223700088	19/04/2023	0103230014	19/04/2023	200404	17/04/2023	2210	0	2210
X-II	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030223000513	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	505434	15/04/2023	29490	0	29490
X-II	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030223000514	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	275633	14/04/2023	580	0	580
X-II	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030223000515	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	998162	16/04/2023	3470	0	3470
X-II	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030223000516	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	585580	14/04/2023	2830	0	2830
X-II	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030223000517	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	554915	14/04/2023	3380	0	3380
X-II	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030223000518	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	425344	13/04/2023	1820	0	1820

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X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223000519	18/04/2023	01030223700082	19/04/2023	0103230014	19/04/2023	04	18/04/2023	60000	0	60000
X-II	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030223000520	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	127384	16/04/2023	1643	0	1643
X-II	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030223000521	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	798376	15/04/2023	440	0	440
X-II	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030223000522	18/04/2023	01030223700089	19/04/2023	0103230014	19/04/2023	798319	15/04/2023	590	0	590
X-II	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030223000523	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	896973	15/04/2023	15830	0	15830
X-II	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	01030223000524	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	708556	14/04/2023	5620	0	5620
X-II	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	01030223000525	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	139355	17/04/2023	630	0	630
X-II	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030223000526	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	853488	14/04/2023	5820	0	5820
X-II	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030223000527	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	852571	14/04/2023	24110	0	24110
X-II	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030223000528	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	853939	14/04/2023	800	0	800
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030223000529	18/04/2023	01030223700073	19/04/2023	0103230014	19/04/2023	507	16/02/2023	14876	298	14578
X-II	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030223000530	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	853694	14/04/2023	750	0	750
X-II	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030223000531	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	279189	16/04/2023	54300	0	54300
X-II	ADEN KNW GENL	PAYMENT THROUGH CIPS	01030223000532	18/04/2023	01030223700082	19/04/2023	0103230014	19/04/2023	C-28/KNW/01/23	10/03/2023	35580	0	35580
X-II	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030223000533	18/04/2023	01030223700090	19/04/2023	0103230014	19/04/2023	278687	16/04/2023	1560	0	1560
X-II	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030223000534	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	839975	14/04/2023	790	0	790
X-II	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030223000535	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	839974	14/04/2023	400	0	400
X-II	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030223000536	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	839790	14/04/2023	3090	0	3090
X-II	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030223000537	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	139441	17/04/2023	670	0	670
X-II	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	01030223000538	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	442463	08/04/2023	24444	0	24444
X-II	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030223000539	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	095135	14/04/2023	433	0	433
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223000540	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	426759	13/04/2023	19800	0	19800
X-II	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030223000541	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	426792	13/04/2023	470	0	470
X-II	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030223000542	18/04/2023	01030223700091	19/04/2023	0103230014	19/04/2023	107090	16/04/2023	850	0	850
X-II	MSED CO LTD RAVR1	PAYMENT THROUGH CIPS	01030223000543	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	425879	13/04/2023	51200	0	51200
X-II	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030223000544	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	796964	15/04/2023	160	0	160
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223000545	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	788009	15/04/2023	352	0	352

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X-II	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	01030223000546	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	135098	17/04/2023	610	0	610
X-II	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030223000547	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	758575	15/04/2023	270	0	270
X-II	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	01030223000548	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	707946	14/04/2023	13170	0	13170
X-II	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030223000549	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	464254	13/04/2023	5980	0	5980
X-II	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030223000550	18/04/2023	01030223700092	19/04/2023	0103230014	19/04/2023	471069	13/04/2023	2420	0	2420
X-II	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030223000551	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	409436	18/04/2023	3400	0	3400
X-II	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030223000552	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	898184	15/04/2023	980	0	980
X-II	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030223000553	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	838585	14/04/2023	640	0	640
X-II	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030223000554	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	363129	18/04/2023	900	0	900
X-II	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030223000555	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	901332	15/04/2023	63430	0	63430
X-II	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030223000556	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	425421	13/04/2023	15750	0	15750
X-II	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030223000557	18/04/2023	01030223700093	19/04/2023	0103230014	19/04/2023	280998	17/04/2023	26810	0	26810
X-II	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030223000558	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	280090	17/04/2023	8820	0	8820
X-II	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030223000559	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	260489	17/04/2023	1330	0	1330
X-II	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030223000560	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	260727	17/04/2023	340	0	340
X-II	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030223000561	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	797359	15/04/2023	35460	0	35460
X-II	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030223000562	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	267072	17/04/2023	1270	0	1270
X-II	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030223000563	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	910987	15/04/2023	8730	0	8730
X-II	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030223000564	18/04/2023	01030223700094	19/04/2023	0103230014	19/04/2023	520797	18/04/2023	3770	0	3770
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000565	19/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	537	30/11/2022	86901	0	86901
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000566	19/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	538	01/12/2022	9349	0	9349
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000567	19/04/2023	01030223700086	19/04/2023	0103230014	19/04/2023	536	10/12/2022	24244	0	24244
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000568	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	535	02/12/2022	48725	0	48725
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000569	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	534	19/11/2022	10600	0	10600
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000570	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	533	15/11/2022	1251	0	1251
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000571	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	532	17/11/2022	10074	0	10074
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000572	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	530	06/11/2022	7793	0	7793



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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000573	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	527	06/11/2022	120369	0	120369
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000574	19/04/2023	01030223700087	19/04/2023	0103230014	19/04/2023	529	04/11/2022	17179	0	17179
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000575	19/04/2023	01030223700083	19/04/2023	0103230014	19/04/2023	2022-23/38	03/02/2023	54576	0	54576
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000576	19/04/2023	01030223700083	19/04/2023	0103230014	19/04/2023	2022-23/34	03/02/2023	24191	0	24191
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000577	19/04/2023	01030223700083	19/04/2023	0103230014	19/04/2023	2022-23/44	09/02/2023	20923	0	20923
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000578	19/04/2023	01030223700083	19/04/2023	0103230014	19/04/2023	2022-23/42	03/02/2023	79218	0	79218
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000579	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377952	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000580	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377953	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000581	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377949	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000582	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377962	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000583	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377964	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000584	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377955	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000585	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377957	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000586	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377958	14/04/2023	352.82	0.82	352
X-II	VODAFONE IDEA LTD. Nashik	PAYMENT THROUGH CIPS	01030223000587	19/04/2023	01030223700095	19/04/2023	0103230014	19/04/2023	MHI1404345377960	14/04/2023	352.82	0.82	352
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030223000588	19/04/2023	01030223700096	19/04/2023	0103230014	19/04/2023	0525000184283	01/04/2023	318252.12	5394.12	312858
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000589	19/04/2023	01030223700097	19/04/2023	0103230014	19/04/2023	171	31/10/2022	44017	0	44017
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000590	19/04/2023	01030223700097	19/04/2023	0103230014	19/04/2023	172	30/11/2022	42762	0	42762
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030223000591	19/04/2023	01030223700097	19/04/2023	0103230014	19/04/2023	173	31/12/2022	44017	0	44017
X-II	D N CONSULTANTCUTTACK	PAYMENT THROUGH CIPS	01030223000592	19/04/2023	01030223700098	19/04/2023	0103230014	19/04/2023	233026	19/04/2023	452000	0	452000
X-II	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030223000593	19/04/2023	01030223700098	19/04/2023	0103230014	19/04/2023	232886	18/04/2023	149200	0	149200
X-II	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01030223000594	19/04/2023	01030223700098	19/04/2023	0103230014	19/04/2023	233030	19/04/2023	452000	0	452000
X-II	TUV INDIA PRIVATE LTDMUMBAI	PAYMENT THROUGH CIPS	01030223000595	19/04/2023	01030223700098	19/04/2023	0103230014	19/04/2023	233028	19/04/2023	452000	0	452000

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X-II	BUREAU VERITAS INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01030223000596	19/04/2023	01030223700098	19/04/2023	0103230014	19/04/2023	233027	19/04/2023	452000	0	452000
X-II	ASC RPF ZTC NK MH-15 HH-6054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000597	19/04/2023	01030223700099	19/04/2023	988379	19/04/2023	074	07/03/2023	8000	0	8000
X-II	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	01030223000598	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	650489	18/04/2023	8880	0	8880
X-II	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030223000599	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	907617	19/04/2023	7880	0	7880
X-II	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030223000600	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	303804	18/04/2023	47390	0	47390
X-II	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030223000601	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	745227	19/04/2023	3780	0	3780
X-II	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030223000602	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	745229	19/04/2023	15880	0	15880
X-II	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030223000603	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	650260	18/04/2023	390	0	390
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223000604	19/04/2023	01030223700099	19/04/2023	0103230014	19/04/2023	334+18	02/01/2023	35864	0	35864
X-II	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030223000605	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	949616	19/04/2023	1330	0	1330
X-II	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030223000606	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	374829	19/04/2023	340	0	340
X-II	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030223000607	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	0	17/04/2023	10889	0	10889
X-II	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030223000608	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	417845	18/04/2023	280	0	280
X-II	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030223000609	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	316896	18/04/2023	800	0	800
X-II	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030223000610	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	996488	19/04/2023	180	0	180
X-II	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030223000611	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	343024	18/04/2023	28740	0	28740
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030223000612	19/04/2023	01030223700100	20/04/2023	0103230015	20/04/2023	01/019	05/04/2023	122070	0	122070
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000613	19/04/2023	01030223700102	20/04/2023	0103230015	20/04/2023	199	27/09/2022	20903	0	20903
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000614	19/04/2023	01030223700102	20/04/2023	0103230015	20/04/2023	112	02/01/2023	24610	0	24610
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000615	20/04/2023	01030223700154	27/04/2023	988393	28/04/2023	04	18/04/2023	5000	0	5000
X-II	SR DPO BSL GENL	PAYMENT THROUGH CIPS	01030223000616	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	G.51F/E.1411	10/04/2023	3000	0	3000
X-II	LF (R) IGP GENL	PAYMENT THROUGH CIPS	01030223000617	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	208	01/03/2023	14040	0	14040
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223000618	20/04/2023	01030223700107	20/04/2023	0103230016	21/04/2023	721	03/03/2023	5999	0	5999
X-II	CCRC GOODS BSL	PAYMENT THROUGH CIPS	01030223000619	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	1372	16/03/2023	5000	0	5000
X-II	LF RR BD GENL	PAYMENT THROUGH CIPS	01030223000620	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	3561	24/02/2023	25000	0	25000
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223000621	20/04/2023	01030223700107	20/04/2023	0103230016	21/04/2023	517	02/04/2023	471360	0	471360

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X-II	SSE/TL/BSL	PAYMENT THROUGH CIPS	01030223000622	20/04/2023	01030223700107	20/04/2023	0103230016	21/04/2023	1	04/04/2023	13560	0	13560
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030223000623	20/04/2023	01030223700107	20/04/2023	988381	21/04/2023	53	19/12/2022	4985	0	4985
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000624	20/04/2023	01030223700107	20/04/2023	988380	21/04/2023	27FEVPS9962	11/03/2023	9970	0	9970
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000625	20/04/2023	01030223700106	20/04/2023	988382	24/04/2023	49	23/03/2023	4000	0	4000
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000626	20/04/2023	01030223700106	20/04/2023	988382	24/04/2023	1120	09/02/2023	800	0	800
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223000627	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	01	14/03/2023	12480	0	12480
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000628	20/04/2023	01030223700107	20/04/2023	988380	21/04/2023	2321	01/03/2023	21992	0	21992
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000629	20/04/2023	01030223700106	20/04/2023	988382	24/04/2023	23994	13/02/2023	3174	0	3174
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000630	20/04/2023	01030223700106	20/04/2023	988382	24/04/2023	112/BSL	02/04/2023	14942	0	14942
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000631	20/04/2023	01030223700107	20/04/2023	988380	21/04/2023	4536	13/02/2023	4978	0	4978
X-II	SSE/SIG/AK	PAYMENT THROUGH CIPS	01030223000632	20/04/2023	01030223700107	20/04/2023	0103230016	21/04/2023	200	17/01/2023	16000	0	16000
X-II	LF (R) IGP DIESEL	PAYMENT THROUGH CIPS	01030223000633	20/04/2023	01030223700106	20/04/2023	0103230017	24/04/2023	24186	01/03/2023	10000	0	10000
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000634	20/04/2023	01030223700140	26/04/2023	988386	26/04/2023	04	20/03/2023	5000	0	5000
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030223000635	20/04/2023	01030223700108	20/04/2023	0103230016	21/04/2023	BPCL/Diesel/01	22/03/2023	3126048	0	3126048
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000636	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	654063	10/04/2023	1415	0	1415
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000637	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	792036	18/04/2023	61600	0	61600
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000638	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	763560	19/04/2023	210075	0	210075
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000639	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	763561	19/04/2023	24705	0	24705
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223000640	20/04/2023	01030223700104	20/04/2023	0103230016	21/04/2023	D1411	29/03/2023	19798	396	19402
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030223000641	20/04/2023	01030223700104	20/04/2023	0103230016	21/04/2023	D2	03/04/2023	16837	337	16500
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000642	20/04/2023	01030223700105	20/04/2023	988380	21/04/2023	1816+4	08/11/2022	4500	0	4500

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X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223000643	20/04/2023	01030223700105	20/04/2023	0103230016	21/04/2023	15+16	02/02/2023	35660	0	35660
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000644	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	792037	19/04/2023	1000	0	1000
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000645	20/04/2023	01030223700103	20/04/2023	988380	21/04/2023	106449	19/04/2023	15600	0	15600
X-II	S M WADODA	PAYMENT THROUGH CIPS	01030223000646	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	04	13/04/2023	5000	0	5000
X-II	S M KOHADAD	PAYMENT THROUGH CIPS	01030223000647	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	05	13/04/2023	4970	0	4970
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000648	20/04/2023	01030223700111	21/04/2023	988382	24/04/2023	03	13/04/2023	7905	0	7905
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000649	20/04/2023	01030223700110	21/04/2023	988382	24/04/2023	05	13/04/2023	4402	0	4402
X-II	S M ACHEGAON	PAYMENT THROUGH CIPS	01030223000650	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	04	13/04/2023	5000	0	5000
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000651	20/04/2023	01030223700111	21/04/2023	988382	24/04/2023	16	12/04/2023	29574	0	29574
X-II	S M AMRAVATI	PAYMENT THROUGH CIPS	01030223000652	20/04/2023	01030223700111	21/04/2023	0103230017	24/04/2023	06	12/04/2023	6988	0	6988
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000653	20/04/2023	01030223700111	21/04/2023	988382	24/04/2023	27	12/04/2023	44361	0	44361
X-II	S M CHANDNI	PAYMENT THROUGH CIPS	01030223000654	20/04/2023	01030223700111	21/04/2023	0103230017	24/04/2023	04	12/04/2023	5000	0	5000
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223000655	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	04	12/04/2023	5000	0	5000
X-II	S M AKOLA	PAYMENT THROUGH CIPS	01030223000656	20/04/2023	01030223700111	21/04/2023	0103230017	24/04/2023	05	12/04/2023	6533	0	6533
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000657	20/04/2023	01030223700111	21/04/2023	988382	24/04/2023	06	03/04/2023	10000	0	10000
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223000658	20/04/2023	01030223700111	21/04/2023	0103230017	24/04/2023	06	05/04/2023	10000	0	10000
X-II	S M ANKAI	PAYMENT THROUGH CIPS	01030223000659	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	05/04/2023	10000	0	10000
X-II	S M ASVALI	PAYMENT THROUGH CIPS	01030223000660	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	05/04/2023	10000	0	10000
X-II	S M HIRAPUR	PAYMENT THROUGH CIPS	01030223000661	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	05/04/2023	10000	0	10000
X-II	S M ODHA	PAYMENT THROUGH CIPS	01030223000662	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	05/04/2023	10000	0	10000
X-II	S M SAVDA	PAYMENT THROUGH CIPS	01030223000663	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	07	06/04/2023	10000	0	10000
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000664	20/04/2023	01030223700112	21/04/2023	988382	24/04/2023	04	12/04/2023	3855	0	3855
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000665	20/04/2023	01030223700112	21/04/2023	988382	24/04/2023	05	12/04/2023	6999	0	6999

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X-II	S M NAIDONGARI	PAYMENT THROUGH CIPS	01030223000666	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	12/04/2023	9993	0	9993
X-II	TICSN GENL IMP	PAYMENT THROUGH CIPS	01030223000667	20/04/2023	01030223700111	21/04/2023	0103230017	24/04/2023	04	12/04/2023	4975	0	4975
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000668	20/04/2023	01030223700112	21/04/2023	988382	24/04/2023	03	12/04/2023	4770	0	4770
X-II	S M GAIGAON	PAYMENT THROUGH CIPS	01030223000669	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	07	12/04/2023	10000	0	10000
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000670	20/04/2023	01030223700110	21/04/2023	988382	24/04/2023	06	12/04/2023	9989	0	9989
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000671	20/04/2023	01030223700110	21/04/2023	988382	24/04/2023	08	12/03/2023	9988	0	9988
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000672	20/04/2023	01030223700112	21/04/2023	988382	24/04/2023	07	12/04/2023	9636	0	9636
X-II	SM JALGAON	PAYMENT THROUGH CIPS	01030223000673	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	12/04/2023	6601	0	6601
X-II	S M GALAN	PAYMENT THROUGH CIPS	01030223000674	20/04/2023	01030223700110	21/04/2023	0103230017	24/04/2023	06	12/04/2023	10000	0	10000
X-II	S M KATEPURNA	PAYMENT THROUGH CIPS	01030223000675	20/04/2023	01030223700112	21/04/2023	0103230017	24/04/2023	04	12/04/2023	5000	0	5000
X-II	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030223000676	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	031366	19/04/2023	42650	0	42650
X-II	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030223000677	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	302488	18/04/2023	380	0	380
X-II	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030223000678	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	273491	19/04/2023	3220	0	3220
X-II	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030223000679	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	771360	20/04/2023	870	0	870
X-II	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030223000680	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	846677	20/04/2023	930	0	930
X-II	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030223000681	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	110658	20/04/2023	240	0	240
X-II	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030223000682	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	111018	20/04/2023	660	0	660
X-II	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030223000683	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	349567	20/04/2023	45620	0	45620
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030223000684	20/04/2023	01030223700126	24/04/2023	988385	25/04/2023	nil	27/03/2023	8696024	0	8696024
X-II	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030223000685	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	368503	20/04/2023	1940	0	1940
X-II	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030223000686	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	850518	18/04/2023	840	0	840
X-II	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030223000687	20/04/2023	01030223700114	21/04/2023	0103230016	21/04/2023	771984	20/04/2023	756	0	756
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030223000688	20/04/2023	01030223700109	21/04/2023	0103230016	21/04/2023	nil	24/03/2023	555425	0	555425
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000689	20/04/2023	01030223700115	21/04/2023	0103230016	21/04/2023	105	09/01/2023	82898	0	82898

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X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000690	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/33	03/02/2023	78476	0	78476
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000691	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/44	15/02/2023	8000	0	8000
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000692	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/37	15/02/2023	8000	0	8000
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000693	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/31	03/02/2023	20263	0	20263
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000694	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/39	03/02/2023	17693	0	17693
X-II	THE J.P.C.BANK RAMDAS PATIL SMRUTI SEVA TRUSTS RAJE SHREE CHATRAPATI SHAHU MAHARAJ HOSPITAL	PAYMENT THROUGH CIPS	01030223000695	20/04/2023	01030223700116	21/04/2023	0103230016	21/04/2023	2022-23/36	15/02/2023	9014	0	9014
X-II	AREA MANAGER BSL YD GENL	PAYMENT THROUGH CIPS	01030223000696	21/04/2023	01030223700113	21/04/2023	0103230017	24/04/2023	08	01/03/2023	6000	0	6000
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000697	21/04/2023	01030223700113	21/04/2023	988382	24/04/2023	361	08/02/2023	9855	0	9855
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000698	21/04/2023	01030223700113	21/04/2023	988382	24/04/2023	318	23/03/2023	4950	0	4950
X-II	PRADIP AMARSINGH PARDESI	PAYMENT THROUGH CIPS	01030223000699	21/04/2023	01030223700109	21/04/2023	0103230016	21/04/2023	nil	06/04/2023	138000	2760	135240
X-II	SSE/TRD/MMR	PAYMENT THROUGH CIPS	01030223000700	21/04/2023	01030223700113	21/04/2023	0103230017	24/04/2023	481	15/01/2023	3990	0	3990
X-II	ADMO NGN GARBAGE IMPREST	PAYMENT THROUGH CIPS	01030223000701	21/04/2023	01030223700113	21/04/2023	0103230017	24/04/2023	04	10/04/2023	4900	0	4900
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000702	21/04/2023	01030223700113	21/04/2023	988382	24/04/2023	12	31/03/2023	15540	0	15540
X-II	ADEE TRS BSL PETROL	PAYMENT THROUGH CIPS	01030223000703	21/04/2023	01030223700113	21/04/2023	0103230017	24/04/2023	24832	15/03/2023	12000	0	12000
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223000704	21/04/2023	01030223700120	21/04/2023	0103230017	24/04/2023	88	01/01/2023	5000	0	5000
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223000705	21/04/2023	01030223700120	21/04/2023	0103230017	24/04/2023	AK/PW/PETROL/11	15/03/2023	29430	0	29430
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000706	21/04/2023	01030223700120	21/04/2023	988382	24/04/2023	CSN/GENL/SAFETY/	30/01/2023	21169	0	21169
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000707	21/04/2023	01030223700136	25/04/2023	988383	25/04/2023	CSN/GENL/SAFETY/	03/01/2023	32804	0	32804

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000709	21/04/2023	01030223700117	21/04/2023	988380	21/04/2023	792534	18/04/2023	10000	0	10000
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000710	21/04/2023	01030223700117	21/04/2023	988380	21/04/2023	773176	20/04/2023	5000	0	5000
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000711	21/04/2023	01030223700117	21/04/2023	988380	21/04/2023	773177	20/04/2023	6000	0	6000
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030223000712	21/04/2023	01030223700119	21/04/2023	0103230016	21/04/2023	29801981	10/04/2023	24402.4	414.4	23988
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223000713	21/04/2023	01030223700118	21/04/2023	0103230016	21/04/2023	6395+5	01/12/2022	8000	0	8000
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000714	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	24408+7	03/03/2023	8648	0	8648
X-II	IPF BSL YARD BULLET NO. - MH19-DX8965	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000715	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	24465+4	01/03/2023	4900	0	4900
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000716	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	84+8	04/03/2023	24875	0	24875
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000717	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	265+4	06/12/2022	4840	0	4840
X-II	SIPF DHULE BULLET NO. - MH19-DX8967	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000718	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	791+4	03/03/2023	5000	0	5000
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223000719	21/04/2023	01030223700118	21/04/2023	0103230016	21/04/2023	157+12	01/02/2023	12276	0	12276
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000720	21/04/2023	01030223700118	21/04/2023	988380	21/04/2023	216	02/02/2023	2720	0	2720
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030223000721	21/04/2023	01030223700121	24/04/2023	0103230017	24/04/2023	232862	18/04/2023	220100	0	220100
X-II	JAYESH CONSTRUCTION COAHMEDABAD	PAYMENT THROUGH CIPS	01030223000722	21/04/2023	01030223700121	24/04/2023	0103230017	24/04/2023	232863	18/04/2023	220100	0	220100
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030223000723	21/04/2023	01030223700121	24/04/2023	0103230017	24/04/2023	232865	18/04/2023	220100	0	220100
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223000724	21/04/2023	01030223700121	24/04/2023	0103230017	24/04/2023	232867	18/04/2023	220100	0	220100
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030223000725	21/04/2023	01030223700121	24/04/2023	0103230017	24/04/2023	232869	18/04/2023	220100	0	220100
X-II	RAJESH KUMARALLAHABAD	PAYMENT THROUGH CIPS	01030223000726	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232468	17/04/2023	143100	0	143100
X-II	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030223000727	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232469	17/04/2023	143100	0	143100
X-II	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030223000728	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232470	17/04/2023	143100	0	143100
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01030223000729	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232471	17/04/2023	143100	0	143100
X-II	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030223000730	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232472	17/04/2023	143100	0	143100
X-II	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01030223000731	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232473	17/04/2023	143100	0	143100

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X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01030223000732	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232474	17/04/2023	143100	0	143100
X-II	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030223000733	21/04/2023	01030223700122	24/04/2023	0103230017	24/04/2023	232475	17/04/2023	143100	0	143100
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000735	24/04/2023	01030223700123	24/04/2023	988382	24/04/2023	773022	23/03/2023	6000	0	6000
X-II	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030223000736	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	558856	21/04/2023	578	0	578
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000737	24/04/2023	01030223700123	24/04/2023	988382	24/04/2023	792258	10/03/2023	4500	0	4500
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030223000738	24/04/2023	01030223700123	24/04/2023	0103230017	24/04/2023	156	10/03/2023	10030	170	9860
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01030223000739	24/04/2023	01030223700123	24/04/2023	0103230017	24/04/2023	LMH/23-24/M37009	03/04/2023	21616	22	21594
X-II	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030223000740	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	868403	20/04/2023	10640	0	10640
X-II	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030223000742	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	250454	21/04/2023	770	0	770
X-II	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030223000743	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	250203	21/04/2023	840	0	840
X-II	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030223000744	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	249766	21/04/2023	4690	0	4690
X-II	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030223000745	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	034304	21/04/2023	35090	0	35090
X-II	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030223000746	24/04/2023	01030223700124	24/04/2023	0103230017	24/04/2023	035852	21/04/2023	1820	0	1820
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030223000747	24/04/2023	01030223700129	24/04/2023	0103230018	25/04/2023	10072691010154	06/04/2023	13439.72	0.72	13439
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000748	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	10231775080095	06/04/2022	3991.35	0.35	3991
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030223000749	24/04/2023	01030223700129	24/04/2023	0103230018	25/04/2023	10093015680152	06/04/2023	1180.98	0.98	1180
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000750	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	190	29/08/2022	20442	0	20442
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030223000751	24/04/2023	01030223700129	24/04/2023	0103230018	25/04/2023	10109841390151	06/04/2022	2653.44	0.44	2653
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000752	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	10119153190150	06/04/2023	48774.44	0.44	48774
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000753	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	188	28/08/2022	18253	0	18253
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000754	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	49527313	09/04/2023	5162.12	0.12	5162
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000755	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	185	26/08/2022	35618	0	35618
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000756	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	498050396	09/04/2023	482.62	0.62	482
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000757	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	497719349	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000758	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	147	06/08/2022	64314	0	64314
X-II	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01030223000759	24/04/2023	01030223700125	24/04/2023	0103230017	24/04/2023	230710	06/04/2023	24700	0	24700



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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000760	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	497680058	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000761	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	182	24/08/2022	17271	0	17271
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000762	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	497719177	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000763	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	217	27/10/2022	39625	0	39625
X-II	PERFECT AQUA WATER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01030223000764	24/04/2023	01030223700125	24/04/2023	0103230017	24/04/2023	233699	21/04/2023	39000	0	39000
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000765	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	498051045	09/04/2023	482.62	0.62	482
X-II	PERFECT AQUA WATER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01030223000766	24/04/2023	01030223700125	24/04/2023	0103230017	24/04/2023	233708	21/04/2023	39000	0	39000
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000767	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	498052007	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000768	24/04/2023	01030223700131	24/04/2023	0103230018	25/04/2023	240	28/11/2022	20333	0	20333
X-II	GAGAN SHEGAON KACHORIBULDANA	PAYMENT THROUGH CIPS	01030223000769	24/04/2023	01030223700125	24/04/2023	0103230017	24/04/2023	233715	21/04/2023	15900	0	15900
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000770	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	498051044	09/04/2023	482.62	0.62	482
X-II	MADHAVI SACHIN DHAMAL-AKOLA	PAYMENT THROUGH CIPS	01030223000771	24/04/2023	01030223700125	24/04/2023	0103230017	24/04/2023	229235	30/03/2023	15900	0	15900
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030223000773	24/04/2023	01030223700127	24/04/2023	0103230018	25/04/2023	498050890	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000774	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	313	01/12/2022	17030	0	17030
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000775	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	497249851	09/04/2023	634.13	0.13	634
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000776	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	317	11/12/2022	23151	0	23151
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000777	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	497751705	09/04/2023	482.62	0.62	482
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000778	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	310	30/11/2022	25773	0	25773
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000779	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	497427777	09/04/2023	482.62	0.62	482
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030223000780	24/04/2023	01030223700128	24/04/2023	0103230018	25/04/2023	497557062	09/04/2023	14700	0	14700
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000781	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	1	02/04/2022	15358	0	15358
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030223000782	24/04/2023	01030223700129	24/04/2023	0103230018	25/04/2023	10109687650153	06/04/2023	1682.96	0.96	1682
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000783	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	144	05/08/2022	35395	0	35395
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030223000784	24/04/2023	01030223700130	24/04/2023	0103230018	25/04/2023	BM2427I001127742	21/04/2023	4233.84	0.84	4233
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000785	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	196	12/09/2022	20866	0	20866
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000786	24/04/2023	01030223700132	24/04/2023	0103230018	25/04/2023	75	05/07/2022	10243	0	10243
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000787	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	71	04/07/2022	27589	0	27589

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X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000789	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	139	25/07/2022	27627	0	27627
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000790	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	47	14/05/2022	16018	0	16018
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000791	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	369	26/12/2022	18363	0	18363
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000792	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	389	26/12/2022	20213	0	20213
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030223000793	24/04/2023	01030223700133	24/04/2023	0103230018	25/04/2023	177	16/08/2022	119278	0	119278
X-II	ANANT PRAKASHAN	PAYMENT THROUGH CIPS	01030223000794	24/04/2023	01030223700130	24/04/2023	0103230018	25/04/2023	541	27/02/2023	5000	0	5000
X-II	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030223000795	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	132466	22/04/2023	55120	0	55120
X-II	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030223000796	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	376812	24/04/2023	890	0	890
X-II	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030223000797	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	376940	24/04/2023	2210	0	2210
X-II	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030223000798	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	525954	23/04/2023	2250	0	2250
X-II	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030223000799	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	353007	22/04/2023	11580	0	11580
X-II	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030223000800	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	353245	22/04/2023	2630	0	2630
X-II	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030223000801	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	191665	22/04/2023	470	0	470
X-II	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030223000802	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	491555	24/04/2023	440	0	440
X-II	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030223000803	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	600480	23/04/2023	500	0	500
X-II	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030223000804	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	699394	22/04/2023	3958	0	3958
X-II	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030223000805	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	512761	23/04/2023	1610	0	1610
X-II	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030223000806	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	512563	23/04/2023	1150	0	1150
X-II	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030223000807	24/04/2023	01030223700135	25/04/2023	0103230018	25/04/2023	512531	23/04/2023	1870	0	1870
X-II	IPF RPF NKRD GENL	PAYMENT THROUGH CIPS	01030223000808	24/04/2023	01030223700134	25/04/2023	0103230018	25/04/2023	199+13	01/03/2023	12290	0	12290
X-II	IPF NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000810	24/04/2023	01030223700134	25/04/2023	0103230018	25/04/2023	445+6	02/03/2023	7940	0	7940
X-II	IPF RPF AK GENL	PAYMENT THROUGH CIPS	01030223000811	24/04/2023	01030223700134	25/04/2023	0103230018	25/04/2023	29974+5	01/01/2023	7747	0	7747
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000812	24/04/2023	01030223700134	25/04/2023	988383	25/04/2023	2608+5	02/02/2023	26789	0	26789
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000813	24/04/2023	01030223700134	25/04/2023	988383	25/04/2023	03+2	09/01/2023	3950	0	3950
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000814	25/04/2023	01030223700138	26/04/2023	988386	26/04/2023	792261	24/04/2023	1000	0	1000

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X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000815	25/04/2023	01030223700138	26/04/2023	988386	26/04/2023	792260	24/04/2023	1500	0	1500
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000816	25/04/2023	01030223700134	25/04/2023	988383	25/04/2023	900	12/01/2023	900	0	900
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	PAYMENT THROUGH CIPS	01030223000817	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	GEN/S/BAU	31/03/2023	28226	0	28226
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030223000818	25/04/2023	01030223700145	27/04/2023	0103230022	28/04/2023	001	24/10/2022	30983	0	30983
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030223000819	25/04/2023	01030223700145	27/04/2023	0103230022	28/04/2023	003	16/11/2022	26860	0	26860
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	PAYMENT THROUGH CIPS	01030223000820	25/04/2023	01030223700145	27/04/2023	0103230022	28/04/2023	002	11/11/2022	4917	0	4917
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000821	25/04/2023	01030223700134	25/04/2023	988383	25/04/2023	226	07/03/2023	2830	0	2830
X-II	SSE/P.WAY/MMR.FUEL	PAYMENT THROUGH CIPS	01030223000822	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	2659	02/03/2023	29543	0	29543
X-II	SSE/P.WAY/YD/BSL.FUEL	PAYMENT THROUGH CIPS	01030223000823	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	BILL/YD/BSL	10/04/2023	17622	0	17622
X-II	SSE/P.WAY/MZR.FUEL	PAYMENT THROUGH CIPS	01030223000824	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	LP/MZR	04/04/2023	19171	0	19171
X-II	SSE/P.WAY/BD.FUEL	PAYMENT THROUGH CIPS	01030223000825	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	27	01/04/2023	29465	0	29465
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223000826	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	ISD/KNW	01/04/2023	25608	0	25608
X-II	SSE/P.WAY/KNW.FUEL	PAYMENT THROUGH CIPS	01030223000827	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	ISD/KNW	01/04/2023	13885	0	13885
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000828	25/04/2023	01030223700136	25/04/2023	988383	25/04/2023	258	01/03/2023	24996	0	24996
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223000829	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	NGN/PWAY/IMPREST	02/03/2023	15125	0	15125
X-II	SSE/P.WAY/NGN.FUEL	PAYMENT THROUGH CIPS	01030223000830	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	NGN/PWAY/IMPREST	04/04/2023	14421	0	14421
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030223000831	25/04/2023	01030223700136	25/04/2023	988384	25/04/2023	1	28/02/2023	29310	0	29310
X-II	SSE C&W COACHING COMPLEX BSL	PAYMENT THROUGH CIPS	01030223000832	25/04/2023	01030223700136	25/04/2023	0103230018	25/04/2023	14	15/03/2023	8446	0	8446
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030223000833	25/04/2023	01030223700136	25/04/2023	988384	25/04/2023	1	02/01/2023	4900	0	4900
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000835	25/04/2023	01030223700144	27/04/2023	0103230022	28/04/2023	103	09/01/2023	11730	0	11730
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000836	25/04/2023	01030223700144	27/04/2023	0103230022	28/04/2023	109	01/02/2023	14280	0	14280
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000838	25/04/2023	01030223700144	27/04/2023	0103230022	28/04/2023	108	30/01/2023	27426	0	27426
X-II	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01030223000840	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	132/22-23	18/03/2023	74576	1492	73084
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000841	25/04/2023	01030223700144	27/04/2023	0103230022	28/04/2023	110	03/02/2023	43135	0	43135
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030223000842	25/04/2023	01030223700144	27/04/2023	0103230022	28/04/2023	119	08/02/2023	15991	0	15991

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X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030223000843	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	CBS/22-23/112	23/01/2023	14542	247	14295
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030223000844	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	RP/22-23/162	21/12/2022	14986	300	14686
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000845	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0201	21/10/2022	1050	20	1030
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000846	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0297	10/01/2023	4200	80	4120
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000847	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0335	14/02/2023	8400	160	8240
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000848	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0336	14/02/2023	2100	40	2060
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000849	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0381	15/03/2023	13650	260	13390
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000850	25/04/2023	01030223700137	25/04/2023	988386	26/04/2023	740442	12/04/2023	10000	0	10000
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030223000851	25/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	PC0409	31/03/2023	7245	140	7105
X-II	S M MHASAWAD	PAYMENT THROUGH CIPS	01030223000852	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	21/04/2023	9990	0	9990
X-II	S M NEPANAGAR	PAYMENT THROUGH CIPS	01030223000853	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	21/04/2023	10000	0	10000
X-II	SM PADLI	PAYMENT THROUGH CIPS	01030223000854	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	05	21/04/2023	5000	0	5000
X-II	S M LASALGAON	PAYMENT THROUGH CIPS	01030223000855	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	21/04/2023	9666	0	9666
X-II	S M NAGARDEOLA	PAYMENT THROUGH CIPS	01030223000856	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	03	18/04/2023	4770	0	4770
X-II	S.M.SHEGAON	PAYMENT THROUGH CIPS	01030223000857	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	04	18/04/2023	6995	0	6995
X-II	S M NIMBHORA	PAYMENT THROUGH CIPS	01030223000858	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	18/04/2023	10000	0	10000
X-II	S M MANDWA	PAYMENT THROUGH CIPS	01030223000859	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	18/04/2023	10000	0	10000
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000860	25/04/2023	01030223700142	26/04/2023	988386	26/04/2023	07	12/04/2023	10000	0	10000
X-II	CPM GSU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000861	25/04/2023	01030223700138	26/04/2023	988386	26/04/2023	792602	13/04/2023	1549	0	1549
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000862	25/04/2023	01030223700138	26/04/2023	988386	26/04/2023	762924	13/04/2023	175	0	175
X-II	CSCI MANMAD	PAYMENT THROUGH CIPS	01030223000863	25/04/2023	01030223700140	26/04/2023	0103230019	26/04/2023	737	15/11/2022	5655	0	5655
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000864	25/04/2023	01030223700138	26/04/2023	988386	26/04/2023	762925	13/04/2023	2891	0	2891
X-II	S M KHAMKHED	PAYMENT THROUGH CIPS	01030223000865	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	04	12/04/2023	5000	0	5000
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030223000866	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	793997	17/04/2023	3000	300	2700
X-II	S M PIMPARKHED	PAYMENT THROUGH CIPS	01030223000867	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	12/04/2023	10000	0	10000

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X-II	DR.PRIYANKA KHANDLWAL	PAYMENT THROUGH CIPS	01030223000868	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	793999	17/04/2023	6800	680	6120
X-II	DR.VENKATA SATISH PATTIPATI	PAYMENT THROUGH CIPS	01030223000869	25/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	793998	17/04/2023	2500	250	2250
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030223000870	25/04/2023	01030223700138	26/04/2023	988387	26/04/2023	772628	25/04/2023	20000	0	20000
X-II	SR DOM BSL GENL	PAYMENT THROUGH CIPS	01030223000871	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	17/04/2023	10250	0	10250
X-II	S M UGAON	PAYMENT THROUGH CIPS	01030223000872	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	04	18/04/2023	5000	0	5000
X-II	S M YAVALKHED	PAYMENT THROUGH CIPS	01030223000873	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	04	18/04/2023	5000	0	5000
X-II	SM MANMAD	PAYMENT THROUGH CIPS	01030223000874	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	18/04/2023	6670	0	6670
X-II	T I NORTH GENL IMP	PAYMENT THROUGH CIPS	01030223000875	25/04/2023	01030223700140	26/04/2023	0103230019	26/04/2023	03	18/04/2023	4845	0	4845
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000876	25/04/2023	01030223700140	26/04/2023	988386	26/04/2023	06	18/04/2023	8000	0	8000
X-II	S M NIPHAD	PAYMENT THROUGH CIPS	01030223000877	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	18/04/2023	9912	0	9912
X-II	S M ANKAIKILLA	PAYMENT THROUGH CIPS	01030223000878	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	06	18/04/2023	10000	0	10000
X-II	S.M.RAVER	PAYMENT THROUGH CIPS	01030223000879	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	18/04/2023	10000	0	10000
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000880	25/04/2023	01030223700140	26/04/2023	988386	26/04/2023	04	18/04/2023	4800	0	4800
X-II	S M BORGAON	PAYMENT THROUGH CIPS	01030223000881	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	18/04/2023	9513	0	9513
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000882	25/04/2023	01030223700141	26/04/2023	988386	26/04/2023	06	18/04/2023	9880	0	9880
X-II	S M BISWABRIDGE	PAYMENT THROUGH CIPS	01030223000883	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	06	18/04/2023	9960	0	9960
X-II	S M MMR C/ZEROX	PAYMENT THROUGH CIPS	01030223000884	25/04/2023	01030223700140	26/04/2023	0103230019	26/04/2023	22	18/04/2023	28306	0	28306
X-II	S M CHANDURBAZAR	PAYMENT THROUGH CIPS	01030223000885	25/04/2023	01030223700140	26/04/2023	0103230019	26/04/2023	06	18/04/2023	9990	0	9990
X-II	S M PANJHAN	PAYMENT THROUGH CIPS	01030223000886	25/04/2023	01030223700141	26/04/2023	0103230019	26/04/2023	04	21/04/2023	4658	0	4658
X-II	S M BODWAD	PAYMENT THROUGH CIPS	01030223000887	25/04/2023	01030223700142	26/04/2023	0103230019	26/04/2023	10	21/04/2023	10000	0	10000
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000888	25/04/2023	01030223700140	26/04/2023	988386	26/04/2023	22-23/1481	17/01/2023	7977	0	7977
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000889	25/04/2023	01030223700140	26/04/2023	988386	26/04/2023	28162	07/02/2023	34500	0	34500
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000890	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	1211	06/05/2022	48064	0	48064
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000891	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	2385	28/05/2022	36031	0	36031

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X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000892	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	1115	29/04/2022	7299	0	7299
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000893	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	59743	12/04/2022	16244	0	16244
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000894	26/04/2023	01030223700143	26/04/2023	988386	26/04/2023	733	20/04/2023	1000	0	1000
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000895	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	7242	02/04/2022	12156	0	12156
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000896	26/04/2023	01030223700143	26/04/2023	988386	26/04/2023	763363	25/04/2023	28500	0	28500
X-II	ALL IS WELL	PAYMENT THROUGH CIPS	01030223000897	26/04/2023	01030223700147	27/04/2023	0103230022	28/04/2023	7282	11/04/2022	134354	0	134354
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000898	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3037	08/03/2023	56791	0	56791
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030223000899	26/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	LMH/23-24/M37141	12/04/2023	14679	15	14664
X-II	LAB MEDICA HEALTH CARE LLP	PAYMENT THROUGH CIPS	01030223000900	26/04/2023	01030223700139	26/04/2023	0103230019	26/04/2023	LMH/23-24/M37140	12/04/2023	9322	9	9313
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000901	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3047	16/03/2023	135154	0	135154
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000902	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3066	25/03/2023	95649	0	95649
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000903	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3084	29/03/2023	151261	0	151261
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000904	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3024	04/03/2023	83205	0	83205
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030223000905	26/04/2023	01030223700146	27/04/2023	0103230022	28/04/2023	IPE3013	23/02/2023	15885	0	15885
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000906	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	539	02/12/2022	1803	0	1803
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000907	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	531	17/11/2022	24992	0	24992
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000908	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	540	30/12/2022	103133	0	103133
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000909	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	541	12/12/2022	15714	0	15714
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000910	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	542	11/12/2022	2960	0	2960
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000911	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	543	14/12/2022	11253	0	11253
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000912	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	544	22/12/2022	23068	0	23068
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000913	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	546	22/12/2022	78741	0	78741
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000914	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	547	27/12/2022	7085	0	7085
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000915	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	548	31/12/2022	85941	0	85941
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000916	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	42	28/02/2023	12960	0	12960
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030223000917	26/04/2023	01030223700148	27/04/2023	0103230022	28/04/2023	41	31/01/2023	20520	0	20520

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X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223000918	26/04/2023	01030223700143	26/04/2023	0103230019	26/04/2023	32	20/04/2023	8999.94	180.94	8819
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030223000919	26/04/2023	01030223700152	27/04/2023	0103230022	28/04/2023	496	08/02/2023	14650	248	14402
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030223000920	26/04/2023	01030223700152	27/04/2023	0103230022	28/04/2023	793995	17/04/2023	43000	4300	38700
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000921	26/04/2023	01030223700152	27/04/2023	988393	28/04/2023	792535	24/04/2023	3000	0	3000
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030223000922	26/04/2023	01030223700152	27/04/2023	0103230022	28/04/2023	793996	17/04/2023	10000	1000	9000
X-II	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030223000923	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	558863	21/04/2023	117	0	117
X-II	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030223000924	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	558869	21/04/2023	112	0	112
X-II	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030223000925	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	558873	21/04/2023	115	0	115
X-II	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030223000926	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699357	22/04/2023	116	0	116
X-II	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030223000927	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699396	22/04/2023	116	0	116
X-II	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030223000928	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699411	22/04/2023	115	0	115
X-II	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030223000929	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699399	22/04/2023	118	0	118
X-II	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030223000930	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699441	22/04/2023	117	0	117
X-II	MSED CO LTD AKOLA DIRECT METERING 24	PAYMENT THROUGH CIPS	01030223000931	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	699429	22/04/2023	118	0	118
X-II	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030223000932	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	795547	25/04/2023	377	0	377
X-II	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030223000933	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	972271	25/04/2023	810	0	810
X-II	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030223000934	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	296421	26/04/2023	552	0	552
X-II	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030223000935	27/04/2023	01030223700149	27/04/2023	0103230021	27/04/2023	296364	26/04/2023	2485	0	2485
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000936	27/04/2023	01030223700152	27/04/2023	988393	28/04/2023	792826	25/04/2023	10800	0	10800
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000937	27/04/2023	01030223700152	27/04/2023	988393	28/04/2023	792827	24/04/2023	77720	0	77720
X-II	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	01030223000938	27/04/2023	01030223700152	27/04/2023	0103230022	28/04/2023	AMS/2023-24/0698	24/03/2023	10989	220	10769
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000939	27/04/2023	01030223700151	27/04/2023	988393	28/04/2023	06	21/04/2023	10000	0	10000
X-II	SSE C&W ART MZR	PAYMENT THROUGH CIPS	01030223000940	27/04/2023	01030223700150	27/04/2023	0103230022	28/04/2023	710	04/03/2023	17650	0	17650
X-II	SR DEE(G) BSL (FUEL)	PAYMENT THROUGH CIPS	01030223000941	27/04/2023	01030223700150	27/04/2023	0103230022	28/04/2023	04	21/04/2023	90000	0	90000
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000942	27/04/2023	01030223700151	27/04/2023	988393	28/04/2023	02	21/04/2023	3000	0	3000

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X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000943	27/04/2023	01030223700151	27/04/2023	988393	28/04/2023	1327367	13/04/2023	54317	0	54317
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000944	27/04/2023	01030223700151	27/04/2023	988393	28/04/2023	107 VOUCHERS	01/03/2023	148116	0	148116
X-II	SSE/P.WAY/PC.FUEL	PAYMENT THROUGH CIPS	01030223000945	27/04/2023	01030223700151	27/04/2023	0103230022	28/04/2023	14639	03/01/2023	15273	0	15273
X-II	SSE/P.WAY/AK.FUEL	PAYMENT THROUGH CIPS	01030223000946	27/04/2023	01030223700151	27/04/2023	0103230022	28/04/2023	AK/PW/PETROL/10	13/02/2023	29464	0	29464
X-II	SSE C&W PASS STN MMR	PAYMENT THROUGH CIPS	01030223000947	27/04/2023	01030223700150	27/04/2023	0103230022	28/04/2023	060	08/04/2023	12476	0	12476
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000948	27/04/2023	01030223700150	27/04/2023	988393	28/04/2023	15598	04/03/2023	4995	0	4995
X-II	ADEE TD MMR GENL	PAYMENT THROUGH CIPS	01030223000949	27/04/2023	01030223700150	27/04/2023	0103230022	28/04/2023	33	03/01/2023	4905	0	4905
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000951	27/04/2023	01030223700151	27/04/2023	988393	28/04/2023	27	13/04/2023	40068	0	40068
X-II	S M NANDGAON GENL	PAYMENT THROUGH CIPS	01030223000952	27/04/2023	01030223700151	27/04/2023	0103230022	28/04/2023	11	13/04/2023	14762	0	14762
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000953	27/04/2023	01030223700150	27/04/2023	988393	28/04/2023	BAU/TRD/SSE /S-10	16/04/2023	3910	0	3910
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000954	27/04/2023	01030223700150	27/04/2023	988393	28/04/2023	19	28/02/2023	23752	0	23752
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000955	27/04/2023	01030223700150	27/04/2023	988393	28/04/2023	50	11/04/2023	4000	0	4000
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030223000956	27/04/2023	01030223700156	28/04/2023	0103230022	28/04/2023	234829	26/04/2023	1340800	0	1340800
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030223000957	27/04/2023	01030223700156	28/04/2023	0103230022	28/04/2023	234828	26/04/2023	1340800	0	1340800
X-II	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030223000958	27/04/2023	01030223700156	28/04/2023	0103230022	28/04/2023	233922	21/04/2023	174100	0	174100
X-II	RATAN VISHVAMBHAR AGRAWAL HUF-JALGAON	PAYMENT THROUGH CIPS	01030223000959	27/04/2023	01030223700156	28/04/2023	0103230022	28/04/2023	233923	21/04/2023	174100	0	174100
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030223000960	27/04/2023	01030223700156	28/04/2023	0103230022	28/04/2023	233888	21/04/2023	1417300	0	1417300
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000962	27/04/2023	01030223700152	27/04/2023	988393	28/04/2023	654064	26/04/2023	1100	0	1100
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000963	27/04/2023	01030223700152	27/04/2023	988393	28/04/2023	654065	26/04/2023	1330	0	1330
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000964	27/04/2023	01030223700152	27/04/2023	988393	28/04/2023	654066	26/04/2023	1080	0	1080
X-II	IPF RPF LOCO BSL GENL	PAYMENT THROUGH CIPS	01030223000965	27/04/2023	01030223700153	27/04/2023	0103230022	28/04/2023	24448+6	05/03/2023	7995	0	7995
X-II	IPF SHEGAON GENL	PAYMENT THROUGH CIPS	01030223000966	27/04/2023	01030223700153	27/04/2023	0103230022	28/04/2023	162+8	01/02/2023	8026	0	8026



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X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000967	27/04/2023	01030223700153	27/04/2023	988393	28/04/2023	60+9	05/01/2023	6755	0	6755
X-II	DQM/BSL/BULLET FUEL OIMPREST	PAYMENT THROUGH CIPS	01030223000968	27/04/2023	01030223700153	27/04/2023	0103230022	28/04/2023	104+01	08/03/2023	2400	0	2400
X-II	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030223000969	27/04/2023	01030223700155	28/04/2023	0103230022	28/04/2023	602898	27/04/2023	190	0	190
X-II	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030223000970	27/04/2023	01030223700155	28/04/2023	0103230022	28/04/2023	720624	26/04/2023	731	0	731
X-II	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030223000971	27/04/2023	01030223700155	28/04/2023	0103230022	28/04/2023	473003	27/04/2023	1810	0	1810
X-II	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030223000972	27/04/2023	01030223700155	28/04/2023	0103230022	28/04/2023	473121	27/04/2023	1852	0	1852
X-II	SSE/TRD/NASIK GENL	PAYMENT THROUGH CIPS	01030223000973	27/04/2023	01030223700154	27/04/2023	0103230022	28/04/2023	MAR 23/51	17/03/2023	4970	0	4970
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000974	28/04/2023	01030223700158	28/04/2023	988393	28/04/2023	19	16/02/2023	36450	0	36450
X-II	SR DEE TRO BSL GENL	PAYMENT THROUGH CIPS	01030223000975	28/04/2023	01030223700158	28/04/2023	0103230022	28/04/2023	147	08/03/2023	11437	0	11437
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000977	28/04/2023	01030223700158	28/04/2023	988393	28/04/2023	63	31/03/2023	88722	0	88722
X-II	SR DEE TRD BSL GENERAL	PAYMENT THROUGH CIPS	01030223000980	28/04/2023	01030223700158	28/04/2023	0103230022	28/04/2023	412	03/04/2023	5998	0	5998
X-II	SR DEE(G) BSL GENL	PAYMENT THROUGH CIPS	01030223000981	28/04/2023	01030223700158	28/04/2023	0103230022	28/04/2023	08	24/04/2023	7881	0	7881
X-II	IPF RPF MMR STN GENL	PAYMENT THROUGH CIPS	01030223000982	28/04/2023	01030223700157	28/04/2023	0103230022	28/04/2023	1020+15	02/03/2023	34795	0	34795
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000983	28/04/2023	01030223700157	28/04/2023	988393	28/04/2023	640+1	16/01/2023	2820	0	2820
X-II	IPF LS BULLET NO. - MH19-DX8972	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000984	28/04/2023	01030223700157	28/04/2023	988393	28/04/2023	2233+1	04/01/2023	2400	0	2400
X-II	IPF MMR BULLET NO. - MH19-DX8968	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030223000985	28/04/2023	01030223700157	28/04/2023	988393	28/04/2023	17+4	03/02/2023	4875	0	4875
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01030323000001	21/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	KP-573	24/06/2022	14784	40	14744
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000002	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/2850	02/12/2022	6911	6	6905
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000003	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/4149	17/03/2023	13440	62	13378
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000004	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/3716	09/02/2023	15232	404	14828
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000005	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/4057	13/03/2023	19600	47	19553
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000006	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/3543	01/01/2023	5118	65	5053
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000007	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/3651	06/02/2023	39600	35	39565
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000008	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/4237	28/03/2023	1504	1	1503

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000009	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/4032	09/03/2023	49302	359	48943
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030323000010	25/04/2023	01030323700001	27/04/2023	0103230021	27/04/2023	K/3759	15/02/2023	19600	17	19583
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01030323000021	27/04/2023	01030323700002	28/04/2023	0103230022	28/04/2023	So/22-23/3275	10/02/2023	99552	1688	97864
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01030323000022	27/04/2023	01030323700002	28/04/2023	0103230022	28/04/2023	sO/22-23/3504	22/03/2023	82086	1392	80694
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000001	05/04/2023	01030423700011	11/04/2023	0103230008	11/04/2023	22-23/3242	20/03/2023	43696.8	39.8	43657
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000002	05/04/2023	01030423700011	11/04/2023	0103230008	11/04/2023	22-23/3243	20/03/2023	43696.8	39.8	43657
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000003	05/04/2023	01030423700011	11/04/2023	0103230008	11/04/2023	22-23/3244	20/03/2023	43696.8	39.8	43657
SBNS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01030423000004	05/04/2023	01030423700011	11/04/2023	0103230008	11/04/2023	22-23/3245	20/03/2023	43696.8	39.8	43657
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000005	05/04/2023	01030423700005	10/04/2023	0103230010	13/04/2023	RLY/21-22/1840	29/12/2021	34604	4076	30528
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000006	05/04/2023	01030423700005	10/04/2023	0103230010	13/04/2023	OTGAU2223002671	20/03/2023	235644	27430	208214
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000007	05/04/2023	01030423700005	10/04/2023	0103230010	13/04/2023	RLY/22-23/0759	19/07/2022	358878	9976	348902
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000009	05/04/2023	01030423700007	10/04/2023	0103230022	28/04/2023	RLY/22-23/1219	22/09/2022	251965	4485	247480
SBNS	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01030423000010	06/04/2023	01030423700004	06/04/2023	0103230006	06/04/2023	006	15/03/2023	943056	114286	828770
SBNS	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01030423000011	06/04/2023	01030423700009	10/04/2023	0103230007	10/04/2023	006A	06/04/2023	235764	23576	212188
SBNS	KRISHNA SALES	PAYMENT THROUGH CIPS	01030423000012	06/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	954	11/03/2023	164670	0	164670
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000013	06/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	285	20/03/2023	11000	0	11000
SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01030423000014	06/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	G620/02/22-23	15/02/2023	562745	9539	553206
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	01030423000015	06/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	413/MAR/22-23	08/03/2023	37170	32	37138
SBNS	BMR ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000016	10/04/2023	01030423700008	10/04/2023	0103230010	13/04/2023	8	20/03/2023	264060	4700	259360
SBNS	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030423000017	10/04/2023	01030423700006	10/04/2023	0103230010	13/04/2023	273	24/11/2021	109536	98	109438
SBNS	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030423000018	10/04/2023	01030423700006	10/04/2023	0103230010	13/04/2023	274	24/11/2021	112358	100	112258
SBNS	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01030423000019	10/04/2023	01030423700006	10/04/2023	0103230010	13/04/2023	253	21/08/2021	74991	64	74927
SBNS	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030423000020	10/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	401	20/02/2023	244800	2448	242352
SBNS	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01030423000021	10/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	406/FEB/22-23	25/02/2023	78000	69	77931
SBNS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030423000022	10/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	GCB/024-03/2023	09/03/2023	88800	0	88800
SBNS	SETH ENGG WORKS	PAYMENT THROUGH CIPS	01030423000023	10/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	1569	17/03/2023	5555	0	5555
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423000024	10/04/2023	01030423700010	10/04/2023	0103230007	10/04/2023	211	06/10/2022	16400	0	16400

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SBNS	PACIFIC CHEMICALSMUMBAI	PAYMENT THROUGH CIPS	01030423000031	10/04/2023	01030423700014	12/04/2023	0103230009	12/04/2023	PC/22-23/01/26	13/03/2023	155170	132	155038
SBNS	ADITYA ENTERPRISESSOUTH DELHI	PAYMENT THROUGH CIPS	01030423000032	10/04/2023	01030423700016	13/04/2023	0103230011	13/04/2023	AE/22-23/2632	03/03/2023	1013856	18044	995812
SBNS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030423000033	10/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	U1GS22000842	04/03/2023	245381	24746	220635
SBNS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01030423000034	10/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	SEPL/22-23/422	21/03/2023	146025	124	145901
SBNS	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030423000035	11/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	339	24/02/2023	52500	0	52500
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423000036	11/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	1121	27/09/2022	94589	0	94589
SBNS	SHARDA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030423000037	11/04/2023	01030423700013	12/04/2023	0103230009	12/04/2023	SE/05	06/03/2023	2213400	41502	2171898
SBNS	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01030423000038	11/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	2022-23/0249	24/02/2023	27376	0	27376
SBNS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030423000039	11/04/2023	01030423700012	11/04/2023	0103230008	11/04/2023	484/22-23	06/03/2023	182629	155	182474
SBNS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01030423000043	11/04/2023	01030423700014	12/04/2023	0103230009	12/04/2023	221000266	15/03/2023	895856	15944	879912
SBNS	SHANTI INSTRUMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030423000044	11/04/2023	01030423700014	12/04/2023	0103230009	12/04/2023	MH3122001260	30/11/2022	20143	503	19640
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01030423000045	11/04/2023	01030423700016	13/04/2023	0103230011	13/04/2023	390/2022-23	13/03/2023	1138971	20271	1118700
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000047	12/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	286	20/03/2023	24000	0	24000
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000048	12/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	288	22/03/2023	24990	0	24990
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000049	12/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	279	01/03/2023	256150	4342	251808
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000050	12/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	287	22/03/2023	11400	0	11400
SBNS	JAI INTERNATIONALVASAI EAST	PAYMENT THROUGH CIPS	01030423000051	12/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	040	01/02/2023	165000	825	164175
SBNS	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423000052	13/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	232151585	19/08/2022	17478	190	17288
SBNS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000053	13/04/2023	01030423700015	13/04/2023	0103230010	13/04/2023	6366/22-23	16/03/2023	217311	185	217126
SBNS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01030423000056	13/04/2023	01030423700017	13/04/2023	0103230011	13/04/2023	221000304	22/03/2023	451935	8043	443892
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000057	13/04/2023	01030423700017	13/04/2023	0103230011	13/04/2023	94	15/03/2023	13688	4551	9137
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000058	13/04/2023	01030423700017	13/04/2023	0103230011	13/04/2023	A-22-335	01/03/2023	8850	53	8797
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030423000059	13/04/2023	01030423700017	13/04/2023	0103230011	13/04/2023	EF/002/2023-24	03/04/2023	217073	184	216889
SBNS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01030423000060	13/04/2023	01030423700017	13/04/2023	0103230011	13/04/2023	103/2022-2023	01/09/2022	96760	82	96678
SBNS	INDUSTRYKART ECOMMERCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423000061	13/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	UP/413/2022-23	30/01/2023	18950	0	18950
SBNS	PAUL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030423000062	13/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	69/22-23	24/12/2022	41300	4130	37170
SBNS	SHRI NAKODA TRADERS-SHIVPURI	PAYMENT THROUGH CIPS	01030423000063	13/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	16/2022-23	17/12/2022	499840	8926	490914

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SBNS	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0103042300064	17/04/2023	01030423700018	20/04/2023	0103230015	20/04/2023	INV2223/02373	03/11/2022	285064	5074	279990
SBNS	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0103042300065	17/04/2023	01030423700018	20/04/2023	0103230015	20/04/2023	INV2223/02425	07/11/2022	139594	118	139476
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300066	17/04/2023	01030423700018	20/04/2023	0103230015	20/04/2023	RLY/22-23/2334	20/02/2023	413000	7350	405650
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300067	17/04/2023	01030423700018	20/04/2023	0103230015	20/04/2023	RLY/22-23/2338	20/02/2023	20888	18	20870
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	0103042300068	17/04/2023	01030423700018	20/04/2023	0103230015	20/04/2023	283	17/02/2023	59520	50	59470
SBNS	CREATIVE BUSINESS SYSTEM	PAYMENT THROUGH CIPS	0103042300070	19/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	B667	23/01/2023	53800	0	53800
SBNS	DIVINE PUMP INDUSTRIESAHMADABAD	PAYMENT THROUGH CIPS	0103042300073	19/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	494	18/01/2023	204000	173	203827
SBNS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	0103042300075	19/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	008-04/2023	04/04/2023	104120	0	104120
SBNS	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	0103042300076	19/04/2023	01030423700020	20/04/2023	0103230015	20/04/2023	375	03/03/2023	857472	92536	764936
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	0103042300077	19/04/2023	01030423700019	20/04/2023	0103230015	20/04/2023	289	08/03/2023	724492	11887	712605
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	0103042300078	19/04/2023	01030423700019	20/04/2023	0103230015	20/04/2023	287	16/02/2023	40550	34	40516
SBNS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	0103042300079	19/04/2023	01030423700019	20/04/2023	0103230015	20/04/2023	286	08/03/2023	64600	55	64545
SBNS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	0103042300080	19/04/2023	01030423700021	20/04/2023	0103230015	20/04/2023	81	01/03/2023	727529	12948	714581
SBNS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	0103042300082	19/04/2023	01030423700022	20/04/2023	0103230015	20/04/2023	82	01/03/2023	458713	8164	450549
SBNS	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	0103042300083	20/04/2023	01030423700022	20/04/2023	0103230015	20/04/2023	232153355	27/01/2023	114578	2039	112539
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300084	20/04/2023	01030423700024	23/04/2023	0103230017	24/04/2023	RLY/22-23/2489	01/03/2023	684378	12180	672198
SBNS	GEM PRESSURE SYSTEMS INDIA PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	0103042300086	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	GPS/361/22-23	23/01/2023	99120	0	99120
SBNS	TECHNO SALES AND SERVICES-VISAKAHAPATNAM	PAYMENT THROUGH CIPS	0103042300087	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	286	13/03/2023	91757	0	91757
SBNS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	0103042300088	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	221000210	17/12/2022	295944	5267	290677
SBNS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	0103042300089	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	006-04/2023	03/04/2023	40000	0	40000
SBNS	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	0103042300090	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	007-04/2023	03/04/2023	41095	0	41095
SBNS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	0103042300092	20/04/2023	01030423700023	21/04/2023	0103230016	21/04/2023	1/23-24	01/04/2023	171100	145	170955
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300093	21/04/2023	01030423700024	23/04/2023	0103230017	24/04/2023	RLY/22-23/2427	23/02/2023	66665	1186	65479
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300094	21/04/2023	01030423700025	23/04/2023	0103230017	24/04/2023	RLY/22-23/1440	28/10/2022	756038	13462	742576
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300095	21/04/2023	01030423700024	23/04/2023	0103230017	24/04/2023	RLY/22-23/1232	24/09/2022	118747	102	118645
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	0103042300096	21/04/2023	01030423700024	23/04/2023	0103230017	24/04/2023	RLY/22-23/2490	01/03/2023	15696	280	15416
SBNS	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	0103042300097	21/04/2023	01030423700033	25/04/2023	0103230018	25/04/2023	RP/22-23/225	24/03/2023	28500	0	28500

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SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	0103042300098	21/04/2023	01030423700033	25/04/2023	0103230018	25/04/2023	284	20/03/2023	40000	0	40000
SBNS	POLYCAB INDIA LIMITED	PAYMENT THROUGH CIPS	0103042300099	21/04/2023	01030423700035	25/04/2023	0103230018	25/04/2023	DD12AS2223101295	28/03/2023	4970514	138164	4832350
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423000100	21/04/2023	01030423700033	25/04/2023	0103230018	25/04/2023	564/22/BSL	20/03/2023	20008	17	19991
SBNS	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01030423000101	23/04/2023	01030423700026	24/04/2023	0103230017	24/04/2023	23/2022	30/12/2022	241599	205	241394
SBNS	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423000102	23/04/2023	01030423700026	24/04/2023	0103230017	24/04/2023	232152599	22/11/2022	331993	5908	326085
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030423000103	23/04/2023	01030423700026	24/04/2023	0103230017	24/04/2023	2814	06/03/2023	20313	17	20296
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000104	23/04/2023	01030423700027	24/04/2023	0103230017	24/04/2023	RLY/22-23/2731	21/03/2023	609352	32172	577180
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000105	23/04/2023	01030423700027	24/04/2023	0103230017	24/04/2023	RLY/22-23/2728	21/03/2023	42730	3966	38764
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000106	23/04/2023	01030423700027	24/04/2023	0103230017	24/04/2023	RLY/22-23/2732	21/03/2023	191117	7225	183892
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030423000108	23/04/2023	01030423700030	25/04/2023	0103230018	25/04/2023	73	18/03/2023	1183776	21067	1162709
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000109	23/04/2023	01030423700028	24/04/2023	0103230017	24/04/2023	RLY/22-23/1617	15/11/2022	731863	13025	718838
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000110	23/04/2023	01030423700029	24/04/2023	0103230017	24/04/2023	RLY/22-23/1168	17/09/2022	1411958	25129	1386829
SBNS	T.Z. INDUSTRIAL POWER-KORBA	PAYMENT THROUGH CIPS	01030423000111	24/04/2023	01030423700032	25/04/2023	0103230018	25/04/2023	74	18/03/2023	355770	6332	349438
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000112	24/04/2023	01030423700031	25/04/2023	0103230018	25/04/2023	RLY/22-23/2415	22/02/2023	1042666	18557	1024109
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000113	24/04/2023	01030423700032	25/04/2023	0103230018	25/04/2023	RLY/22-23/2733	21/03/2023	198152	168	197984
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000114	24/04/2023	01030423700032	25/04/2023	0103230018	25/04/2023	OTGAU2223002666	20/03/2023	45058	38	45020
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000115	24/04/2023	01030423700032	25/04/2023	0103230018	25/04/2023	OTGAU2223002661	20/03/2023	237092	201	236891
SBNS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030423000116	24/04/2023	01030423700032	25/04/2023	0103230018	25/04/2023	OTGAU2223002669	20/03/2023	22654	18	22636
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000117	25/04/2023	01030423700034	25/04/2023	0103230018	25/04/2023	1171/2022-2023	30/03/2023	20736064	369032	20367032
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000118	25/04/2023	01030423700034	25/04/2023	0103230018	25/04/2023	1176/2022-2023	30/03/2023	2100330	37379	2062951
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030423000119	25/04/2023	01030423700034	25/04/2023	0103230018	25/04/2023	1138/2022-2023	29/03/2023	10800753	192218	10608535
SBNS	ACZET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030423000120	25/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	APL/G/22-23/3344	31/03/2023	19000	0	19000
SBNS	CORPO NEEDS ENTERPRISE	PAYMENT THROUGH CIPS	01030423000121	25/04/2023	01030423700047	28/04/2023	0103230022	28/04/2023	CNE/22-23/089	20/03/2023	150000	0	150000
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000122	25/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	1041	24/02/2023	30000	27	29973
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030423000123	25/04/2023	01030423700041	26/04/2023	0103230019	26/04/2023	615	15/03/2023	1116500	19871	1096629
SBNS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030423000124	25/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	1042	24/02/2023	28700	26	28674
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000125	25/04/2023	01030423700040	26/04/2023	0103230019	26/04/2023	RLY/22-23/1209	22/09/2022	1698304	30224	1668080

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SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000126	25/04/2023	01030423700038	26/04/2023	0103230019	26/04/2023	RLY/22-23/1608	09/11/2022	8378	217	8161
SBNS	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030423000127	26/04/2023	01030423700037	26/04/2023	0103230019	26/04/2023	22-23/16	21/03/2023	343450	6113	337337
SBNS	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01030423000128	26/04/2023	01030423700037	26/04/2023	0103230019	26/04/2023	232153783	08/03/2023	147854	10024	137830
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000129	26/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	A-22-362	29/03/2023	920400	16380	904020
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000130	26/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	A-22-363	29/03/2023	922760	16422	906338
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000131	26/04/2023	01030423700041	26/04/2023	0103230019	26/04/2023	C-22-230	25/03/2023	2345108	41736	2303372
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000132	26/04/2023	01030423700038	26/04/2023	0103230019	26/04/2023	RLY/22-23/2118	01/02/2023	394403	28712	365691
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030423000133	26/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	565/22/BSL	20/03/2023	259600	4620	254980
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000134	26/04/2023	01030423700039	26/04/2023	0103230019	26/04/2023	RLY/22-23/2425	23/02/2023	736677	27845	708832
SBNS	SPR MARKETING	PAYMENT THROUGH CIPS	01030423000136	26/04/2023	01030423700036	26/04/2023	0103230019	26/04/2023	SPRM/23-24/0008	04/04/2023	112100	561	111539
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01030423000137	26/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	360/22-23	03/11/2022	471563	8393	463170
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01030423000138	26/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	3320220108460	31/12/2022	234910	200	234710
SBNS	GUPTA MOTOR COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01030423000139	27/04/2023	01030423700042	27/04/2023	0103230022	28/04/2023	22-23/C1667	09/02/2023	477900	8505	469395
SBNS	MAHAVEER ELECTRICAL SALES AND SERVICE	PAYMENT THROUGH CIPS	01030423000145	27/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	ME/2023-24/001	18/04/2023	2120	0	2120
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01030423000146	27/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	2301	01/04/2023	696150	11800	684350
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030423000147	27/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	295	25/04/2023	5366	0	5366
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01030423000148	27/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	LAX/488/2022-23	30/03/2023	441408	7857	433551
SBNS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030423000149	27/04/2023	01030423700047	28/04/2023	0103230022	28/04/2023	BE22-23-186	20/03/2023	45401	2763	42638
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000150	27/04/2023	01030423700044	28/04/2023	0103230022	28/04/2023	RLY/22-23/2808	29/03/2023	719979	12814	707165
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000152	27/04/2023	01030423700044	28/04/2023	0103230022	28/04/2023	RLY/22-23/2674	17/03/2023	104160	88	104072
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000153	27/04/2023	01030423700044	28/04/2023	0103230022	28/04/2023	RLY/22-23/2729	21/03/2023	6820	702	6118
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000154	27/04/2023	01030423700044	28/04/2023	0103230022	28/04/2023	RLY/22-23/2807	29/03/2023	6820	702	6118
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000156	27/04/2023	01030423700045	28/04/2023	0103230022	28/04/2023	RLY/22-23/2676	17/03/2023	612830	38578	574252
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030423000157	27/04/2023	01030423700046	28/04/2023	0103230022	28/04/2023	RLY/22-23/2689	18/03/2023	1043694	18574	1025120
SBNS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030423000158	28/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	GJ28ES2223100524	19/03/2023	88500	75	88425
SBNS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01030423000159	28/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	105	14/03/2023	79060	6392	72668
SBNS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01030423000160	28/04/2023	01030423700043	28/04/2023	0103230022	28/04/2023	VNI/2023-24/015	14/04/2023	187012	0	187012

**BILL STATUS OF BSL\_DIV FOR THE PERIOD OF 01/04/2023 TO 30/04/2023**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>
BKS	S B ENTERPRISES JAM MOHALLA	PAYMENT THROUGH CIPS	01031023000002	10/04/2023	01031023700002	10/04/2023	0103230008	11/04/2023	297798	31/03/2023	16400	0	16400
BKS	A S MULTI SERVICES	PAYMENT THROUGH CIPS	01031023000003	13/04/2023	01031023700004	28/04/2023	0103230022	28/04/2023	283996	27/03/2023	9350	0	9350
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	01031023000008	20/04/2023	01031023700003	24/04/2023	0103230022	28/04/2023	298030	18/04/2023	146187	0	146187
BKS	AKIL KHAN BASIR KHAN	PAYMENT THROUGH CIPS	01031023000009	20/04/2023	01031023700003	24/04/2023	0103230022	28/04/2023	298031	18/04/2023	146187	0	146187
BKS	GOVIND PANDURANG ITHAPE	PAYMENT THROUGH CIPS	01031023000010	20/04/2023	01031023700003	24/04/2023	0103230022	28/04/2023	298032	18/04/2023	6060	0	6060
BKS	M/S B V MANKE AND BROTHERS	PAYMENT THROUGH CIPS	01031023000011	25/04/2023	01031023700004	28/04/2023	0103230022	28/04/2023	297796	31/03/2023	104854	0	104854





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