

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	PAYMOD E
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070123000001	03/04/2023	01070123700034	11/04/2023	0107230010	11/04/2023	KCC/BHIGWAN/22	06/03/2023	4300441	2493365	1807076	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000002	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/98	29/03/2023	379014.82	14316.82	364698	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000003	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/95	29/03/2023	155016.99	6039.99	148977	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000004	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/97	29/03/2023	260679.7	9944.7	250735	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000005	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/96	29/03/2023	433289.99	16321.99	416968	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000006	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/94	29/03/2023	259842.99	15600.99	244242	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000007	03/04/2023	01070123700006	03/04/2023	0107230005	05/04/2023	GST/MH/93	29/03/2023	480904.99	18080.99	462824	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000008	04/04/2023	01070123700008	05/04/2023	0107230006	06/04/2023	26100014250	28/02/2023	1200665.62	45844.62	1154821	CORE-STEP
X-I	M/S ACUFIRE SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	01070123000009	04/04/2023	01070123700010	05/04/2023	0107230006	06/04/2023	ACU/22-23/198	06/03/2023	1471056	55995	1415061	CORE-STEP
X-I	M/S. ABHISHEKH ENTERPRISE	PAYMENT THROUGH CIPS	01070123000010	04/04/2023	01070123700011	05/04/2023	0107230006	06/04/2023	AEP/Flag/22-23/1	17/08/2022	1305233	40652	1264581	CORE-STEP
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01070123000011	05/04/2023	01070123700012	05/04/2023	0107230005	05/04/2023	2022-23/12	03/03/2023	253488.53	10534.53	242954	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000012	05/04/2023	01070123700013	05/04/2023	0107230005	05/04/2023	322	27/03/2023	1863304.96	587220.96	1276084	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070123000013	05/04/2023	01070123700014	05/04/2023	0107230005	05/04/2023	68	31/03/2023	1120410	109871	1010539	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070123000014	05/04/2023	01070123700015	05/04/2023	0107230006	06/04/2023	67	28/03/2023	414916.74	16004.74	398912	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000015	05/04/2023	01070123700025	10/04/2023	0107230009	10/04/2023	S/2023/0008/04	28/03/2023	4457678	847774	3609904	CORE-STEP
X-I	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01070123000016	05/04/2023	01070123700016	05/04/2023	0107230005	05/04/2023	PBS/11/22-23	27/03/2023	1373168.99	190863.99	1182305	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000018	05/04/2023	01070123700017	05/04/2023	0107230006	06/04/2023	59/2022-23	27/03/2023	1737045.99	170690.99	1566355	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	01070123000020	05/04/2023	01070123700018	05/04/2023	0107230006	06/04/2023	GST/2022-23/21	30/01/2023	347733.74	20377.74	327356	CORE-STEP
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000021	06/04/2023	01070123700019	06/04/2023	0107230006	06/04/2023	03/22-23	20/03/2023	1903268.7	185145.7	1718123	CORE-STEP
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070123000022	06/04/2023	01070123700020	06/04/2023	0107230006	06/04/2023	DS/2022-23/155	30/03/2023	1772526.98	170573.98	1601953	CORE-STEP
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070123000025	06/04/2023	01070123700021	06/04/2023	0107230007	06/04/2023	05/22-23	31/03/2023	1906407.75	206555.75	1699852	CORE-STEP
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070123000026	06/04/2023	01070123700032	11/04/2023	0107230010	11/04/2023	2022/0003/B11	31/03/2023	10624556	2347742	8276814	CORE-STEP
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070123000027	10/04/2023	01070123700022	10/04/2023	0107230008	10/04/2023	SCMH-31/22-23	27/03/2023	18937389	1839622	17097767	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000028	10/04/2023	01070123700023	10/04/2023	0107230008	10/04/2023	P1422139	28/03/2023	514951	96484	418467	CORE-STEP
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070123000029	10/04/2023	01070123700024	10/04/2023	0107230010	11/04/2023	SUR-31-001	31/03/2023	6188194.99	602698.99	5585496	CORE-STEP
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01070123000030	10/04/2023	01070123700026	10/04/2023	0107230009	10/04/2023	11	31/03/2023	360535	14116	346419	CORE-STEP
X-I	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070123000031	10/04/2023	01070123700027	10/04/2023	0107230009	10/04/2023	1/2023-24	05/04/2023	706610	65445	641165	CORE-STEP

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X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000032	10/04/2023	01070123700028	10/04/2023	0107230009	10/04/2023	SUR/2023/0001/02	01/04/2023	3764233.99	404151.99	3360082	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070123000033	11/04/2023	01070123700038	12/04/2023	0107230012	13/04/2023	CRG222303030096	09/11/2022	651423	11806	639617	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070123000034	11/04/2023	01070123700029	11/04/2023	0107230010	11/04/2023	83/2022-23	02/03/2023	915178	26986	888192	CORE-STEP S
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070123000035	11/04/2023	01070123700030	11/04/2023	0107230010	11/04/2023	22230358	24/03/2023	147169	12335	134834	CORE-STEP S
X-I	PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070123000037	11/04/2023	01070123700033	11/04/2023	0107230010	11/04/2023	3	16/03/2023	490087.99	18732.99	471355	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070123000039	11/04/2023	01070123700039	12/04/2023	0107230012	13/04/2023	20	28/03/2023	849380.99	40699.99	808681	CORE-STEP S
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070123000040	11/04/2023	01070123700035	12/04/2023	0107230011	12/04/2023	23-24/CC-3	11/04/2023	12936605.99	1535742.99	11400863	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000041	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/01	06/04/2023	485670.99	18619.99	467051	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000042	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/6	06/04/2023	497371.99	18740.99	478631	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000043	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/04	06/04/2023	497524.58	19369.58	478155	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000044	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/05	06/04/2023	498742.99	19413.99	479329	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000045	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/03	06/04/2023	414797	21354	393443	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000046	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/09	06/04/2023	394029.98	19288.98	374741	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000047	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/07	06/04/2023	499323.99	18811.99	480512	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000048	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/02	06/04/2023	498773	18792	479981	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000049	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/10	06/04/2023	499650.94	18824.94	480826	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000050	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/08	06/04/2023	499704	18826	480878	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000051	11/04/2023	01070123700037	12/04/2023	0107230012	13/04/2023	GST/MH/23-24/11	06/04/2023	431076.99	17581.99	413495	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000052	12/04/2023	01070123700040	12/04/2023	0107230014	17/04/2023	BG/161A	14/03/2023	177796	9334	168462	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000053	12/04/2023	01070123700040	12/04/2023	0107230014	17/04/2023	BG/162A	14/03/2023	499460.99	23811.99	475649	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000055	12/04/2023	01070123700041	12/04/2023	0107230017	20/04/2023	2022/0096/B11F	31/03/2023	447929.99	48065.99	399864	CORE-STEP S
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01070123000056	12/04/2023	01070123700042	12/04/2023	0107230012	13/04/2023	#	31/03/2023	2280536	269201	2011335	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01070123000057	12/04/2023	01070123700043	12/04/2023	0107230013	13/04/2023	SER/22-23/399	31/03/2023	2152225	209743	1942482	CORE-STEP S
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01070123000058	12/04/2023	01070123700044	12/04/2023	0107230012	13/04/2023	948	17/03/2023	1663559.98	169354.98	1494205	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070123000059	13/04/2023	01070123700046	13/04/2023	0107230013	13/04/2023	25/22-23	30/03/2023	2951317.97	291335.97	2659982	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000060	13/04/2023	01070123700047	13/04/2023	0107230013	13/04/2023	SUR/2023/0081/02	05/04/2023	1830835.99	829698.99	1001137	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000061	13/04/2023	01070123700048	13/04/2023	0107230013	13/04/2023	SC/23-24/02	08/04/2023	2444630.98	237628.98	2207002	CORE-STEP S

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X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123000062	13/04/2023	01070123700049	13/04/2023	0107230013	13/04/2023	RA/23-24/01	08/04/2023	1070986	118467	952519	CORE-STEP S
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070123000063	13/04/2023	01070123700101	27/04/2023	0107230023	27/04/2023	KNP/2022/049	21/03/2023	4772344	702246	4070098	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000064	13/04/2023	01070123700050	17/04/2023	0107230014	17/04/2023	SUR/2023/0034/07	08/04/2023	2267210	113302	2153908	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000065	13/04/2023	01070123700051	17/04/2023	0107230014	17/04/2023	SUR/2023/0051/05	06/04/2023	9202476.99	562921.99	8639555	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000066	13/04/2023	01070123700052	17/04/2023	0107230014	17/04/2023	57/22-23	27/03/2023	1771287.99	83945.99	1687342	CORE-STEP S
X-I	GANESH PLASTO PACKPALGHAR	PAYMENT THROUGH CIPS	01070123000067	13/04/2023	01070123700054	18/04/2023	0107230015	18/04/2023	0065	06/10/2022	62983.66	2424.66	60559	CORE-STEP S
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070123000068	17/04/2023	01070123700053	17/04/2023	0107230015	18/04/2023	22-23/191/02758	27/02/2023	1143638.98	120437.98	1023201	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000084	18/04/2023	01070123700055	18/04/2023	0107230015	18/04/2023	SC/23-24/03	09/04/2023	1798581.98	195397.98	1603184	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000085	18/04/2023	01070123700056	18/04/2023	0107230015	18/04/2023	1	10/04/2023	2182581.99	188175.99	1994406	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070123000087	18/04/2023	01070123700057	18/04/2023	0107230015	18/04/2023	35	20/03/2023	1717679	47295	1670384	CORE-STEP S
X-I	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	01070123000088	18/04/2023	01070123700060	19/04/2023	0107230016	19/04/2023	SE/HO/138/22-23	31/03/2023	1659625.99	75161.99	1584464	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000092	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/08	10/04/2023	497788.92	48884.92	448904	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000093	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/06	10/04/2023	495926.88	48704.88	447222	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000095	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/14	10/04/2023	498284	48933	449351	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000096	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/10	10/04/2023	483962.85	47544.85	436418	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000097	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/01	10/04/2023	479434	47104	432330	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000098	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/07	10/04/2023	498670.98	48970.98	449700	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000099	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/04	10/04/2023	499412.61	49042.61	450370	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000100	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/13	10/04/2023	498237.99	48926.99	449311	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000101	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/11	10/04/2023	497321.63	48838.63	448483	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000102	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/09	10/04/2023	479211	47084	432127	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000103	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/05	10/04/2023	494892	48604	446288	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000104	19/04/2023	01070123700061	19/04/2023	0107230017	20/04/2023	GST/MH/99	30/03/2023	686809	27299	659510	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000105	19/04/2023	01070123700058	19/04/2023	0107230016	19/04/2023	GST/KTK/23-24/03	10/04/2023	495810.96	48692.96	447118	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000108	19/04/2023	01070123700062	19/04/2023	0107230016	19/04/2023	SUR/2023/0010/02	01/04/2023	8746158	1989102	6757056	CORE-STEP S
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070123000109	19/04/2023	01070123700063	19/04/2023	0107230016	19/04/2023	GST-2023-24/01	18/04/2023	2036887	163575	1873312	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070123000110	19/04/2023	01070123700064	19/04/2023	0107230016	19/04/2023	RA/23-24/02	11/04/2023	5394488	797372	4597116	CORE-STEP S

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SE CTION	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	PAYMOD E
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070123000111	19/04/2023	01070123700067	20/04/2023	0107230017	20/04/2023	2022/0072/B1A	17/04/2023	3110992	342055	2768937	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT- KALBURGI	PAYMENT THROUGH CIPS	01070123000112	19/04/2023	01070123700065	19/04/2023	0107230016	19/04/2023	BLST-2023-24/006	17/04/2023	3291420	832505	2458915	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000113	19/04/2023	01070123700066	20/04/2023	0107230017	20/04/2023	11/22-23	29/03/2023	1617896.82	173657.82	1444239	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000114	20/04/2023	01070123700069	20/04/2023	0107230019	21/04/2023	7/22-23	21/10/2022	1799451.96	84795.96	1714656	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000115	20/04/2023	01070123700070	20/04/2023	0107230018	21/04/2023	GST/2022-23/03	31/03/2023	1569432	153403	1416029	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000116	20/04/2023	01070123700071	20/04/2023	0107230018	21/04/2023	1	01/04/2023	1520334.99	166027.99	1354307	CORE- STEPS
X-I	SABIR CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070123000117	20/04/2023	01070123700072	20/04/2023	0107230018	21/04/2023	41/B3	31/03/2023	1443995.98	141938.98	1302057	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000118	20/04/2023	01070123700073	20/04/2023	0107230018	21/04/2023	2	01/04/2023	1437348.99	155292.99	1282056	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000119	20/04/2023	01070123700068	20/04/2023	0107230018	21/04/2023	P1423004	11/04/2023	320314.85	32217.85	288097	CORE- STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000120	20/04/2023	01070123700077	21/04/2023	0107230019	21/04/2023	U/W/22-23/1069	29/03/2023	4356837.99	423477.99	3933360	CORE- STEPS
X-I	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070123000121	20/04/2023	01070123700074	20/04/2023	0107230018	21/04/2023	26	06/04/2023	218137.94	8587.94	209550	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01070123000122	20/04/2023	01070123700076	21/04/2023	0107230019	21/04/2023	#	13/04/2023	1607606	168633	1438973	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070123000123	20/04/2023	01070123700075	21/04/2023	0107230018	21/04/2023	05/22-23	19/04/2023	5971326.99	1847272.99	4124054	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123000124	21/04/2023	01070123700081	21/04/2023	0107230019	21/04/2023	01/23-24	10/04/2023	1644312.99	62053.99	1582259	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000125	21/04/2023	01070123700078	21/04/2023	0107230019	21/04/2023	3	12/04/2023	1074758.99	116193.99	958565	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070123000126	21/04/2023	01070123700079	21/04/2023	0107230019	21/04/2023	08/22-23	28/03/2023	222693.98	11502.98	211191	CORE- STEPS
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000128	21/04/2023	01070123700080	21/04/2023	0107230019	21/04/2023	01/23-24	20/04/2023	952042.51	62048.51	889994	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070123000129	21/04/2023	01070123700082	21/04/2023	0107230019	21/04/2023	66	31/03/2023	2826427	380302	2446125	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070123000130	21/04/2023	01070123700083	21/04/2023	0107230020	24/04/2023	22/22-23	05/04/2023	674670.66	160456.66	514214	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000131	23/04/2023	01070123700084	24/04/2023	0107230020	24/04/2023	GST/KTK/23-24/02	10/04/2023	487589	47896	439693	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000132	23/04/2023	01070123700084	24/04/2023	0107230020	24/04/2023	GST/KTK/23-24/15	10/04/2023	497893.93	48894.93	448999	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000133	23/04/2023	01070123700084	24/04/2023	0107230020	24/04/2023	GST/KTK/23-24/12	10/04/2023	495637	48675	446962	CORE- STEPS
X-I	L T RATHOD-SATARA	PAYMENT THROUGH CIPS	01070123000134	23/04/2023	01070123700085	24/04/2023	0107230020	24/04/2023	GST-01	06/06/2022	23618	1662	21956	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070123000135	23/04/2023	01070123700091	25/04/2023	0107230021	25/04/2023	04/22-23	31/03/2023	3419767.92	128576.92	3291191	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070123000136	23/04/2023	01070123700086	24/04/2023	0107230020	24/04/2023	01/23-24	10/04/2023	4283138.99	647886.99	3635252	CORE- STEPS
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070123000138	23/04/2023	01070123700092	25/04/2023	0107230021	25/04/2023	2023-24/01	01/04/2023	1661423.99	165831.99	1495592	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000139	23/04/2023	01070123700093	25/04/2023	0107230021	25/04/2023	2023-24/01	18/04/2023	1021728	100626	921102	CORE- STEPS

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X-I	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTOR-SOLAPUR	PAYMENT THROUGH CIPS	01070123000140	23/04/2023	01070123700094	25/04/2023	0107230021	25/04/2023	04/22-23	21/03/2023	1008101	142115	865986	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070123000141	24/04/2023	01070123700095	25/04/2023	0107230021	25/04/2023	GST/1	21/04/2023	8760800.98	1412050.98	7348750	CORE- STEPS
X-I	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070123000142	24/04/2023	01070123700087	24/04/2023	0107230021	25/04/2023	27	10/04/2023	209997	21287	188710	CORE- STEPS
X-I	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070123000143	24/04/2023	01070123700088	24/04/2023	0107230021	25/04/2023	28	12/04/2023	859333.99	84238.99	775095	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070123000144	25/04/2023	01070123700096	25/04/2023	0107230021	25/04/2023	NP/2023/01	01/04/2023	1055600.71	79135.71	976465	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000146	25/04/2023	01070123700089	25/04/2023	0107230023	27/04/2023	GST/MH/23-24/17	21/04/2023	498888	18796	480092	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000147	25/04/2023	01070123700089	25/04/2023	0107230023	27/04/2023	GST/MH/23-24/15	21/04/2023	498594.84	235534.84	263060	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070123000148	25/04/2023	01070123700089	25/04/2023	0107230023	27/04/2023	GST/MH/23-24/14	21/04/2023	457706	17274	440432	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070123000151	25/04/2023	01070123700097	25/04/2023	0107230021	25/04/2023	NR/767/2023-24	12/04/2023	553776	16773	537003	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070123000152	25/04/2023	01070123700098	26/04/2023	0107230022	26/04/2023	SUR/2023/0080/R2	18/04/2023	7469767.99	808192.99	6661575	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000153	26/04/2023	01070123700104	28/04/2023	0107230024	28/04/2023	309504	19/04/2023	1273830	0	1273830	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01070123000154	26/04/2023	01070123700100	26/04/2023	0107230022	26/04/2023	791610	24/04/2023	5585496	0	5585496	CORE- STEPS
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070123000156	27/04/2023	01070123700102	27/04/2023	0107230023	27/04/2023	SUR/CR-01	13/04/2023	809180	43138	766042	CORE- STEPS
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070123000157	27/04/2023	01070123700103	27/04/2023	0107230023	27/04/2023	01/23-24	17/04/2023	11586916	546180	11040736	CORE- STEPS
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070123000162	28/04/2023	01070123700105	28/04/2023	0107230024	28/04/2023	01	18/04/2023	449293.98	67381.98	381912	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070123000163	28/04/2023	01070123700106	28/04/2023	0107230026	28/04/2023	DBP/002/2023-24	27/04/2023	5134248.92	433035.92	4701213	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223000002	03/04/2023	01070223700004	03/04/2023	987601	03/04/2023	MED-92	10/03/2023	49386	0	49386	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000003	03/04/2023	01070223700020	05/04/2023	987605	05/04/2023	773427	02/03/2023	5700	0	5700	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000004	03/04/2023	01070223700020	05/04/2023	987605	05/04/2023	779449	03/03/2023	6000	0	6000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000005	03/04/2023	01070223700020	05/04/2023	987605	05/04/2023	672478	15/02/2023	819745	0	819745	CASH
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070223000006	03/04/2023	01070223700005	03/04/2023	0107230004	03/04/2023	229586	31/03/2023	234600	0	234600	CORE- STEPS
X-II	GIRIDHAR CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000007	03/04/2023	01070223700005	03/04/2023	0107230004	03/04/2023	229589	31/03/2023	234600	0	234600	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000008	03/04/2023	01070223700005	03/04/2023	0107230004	03/04/2023	229593	31/03/2023	234600	0	234600	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000009	03/04/2023	01070223700006	03/04/2023	0107230003	03/04/2023	A225	03/04/2023	136214	4033	132181	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070223000010	03/04/2023	01070223700007	03/04/2023	0107230004	03/04/2023	03/27	02/03/2023	63675	0	63675	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000011	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	3442	22/12/2022	2979	0	2979	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223000012	03/04/2023	01070223700010	03/04/2023	0107230004	03/04/2023	DEC-I	03/03/2023	7300	0	7300	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000013	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	577	27/12/2022	2658	0	2658	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223000014	03/04/2023	01070223700010	03/04/2023	0107230004	03/04/2023	Med/121	28/03/2023	3500	0	3500	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223000015	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	1304	20/02/2023	8500	0	8500	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000016	03/04/2023	01070223700010	03/04/2023	987603	03/04/2023	236	20/01/2023	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000017	03/04/2023	01070223700010	03/04/2023	987603	03/04/2023	237	24/03/2023	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000018	03/04/2023	01070223700010	03/04/2023	987603	03/04/2023	84	03/02/2023	7994	0	7994	IMP
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223000019	03/04/2023	01070223700010	03/04/2023	0107230004	03/04/2023	2169	13/01/2023	4358	0	4358	CORE- STEPS
X-II	SHANKARRAO UTTAMRAO PATIL- NANDURBAR	PAYMENT THROUGH CIPS	01070223000020	03/04/2023	01070223700024	06/04/2023	0107230007	06/04/2023	279423	26/08/2022	528197	90006	438191	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223000021	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	23020405425	04/02/2023	4000	0	4000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000022	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	1105	11/02/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000023	03/04/2023	01070223700008	03/04/2023	0107230004	03/04/2023	15509	29/01/2023	28800	0	28800	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223000024	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	4233	10/02/2023	24692	0	24692	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223000025	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	4319	21/02/2023	7972	0	7972	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223000026	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	118	01/03/2023	6373	0	6373	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070223000027	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	956	08/02/2023	7040	0	7040	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223000028	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	808	25/02/2023	2500	0	2500	CORE- STEPS
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223000029	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	5205	23/02/2023	23903	0	23903	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223000030	03/04/2023	01070223700010	03/04/2023	0107230004	03/04/2023	5341	02/03/2023	12000	0	12000	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223000031	03/04/2023	01070223700009	03/04/2023	0107230004	03/04/2023	726	18/02/2023	4982	0	4982	CORE- STEPS
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000032	03/04/2023	01070223700010	03/04/2023	987602	03/04/2023	9607	25/01/2023	2000	0	2000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000033	03/04/2023	01070223700011	03/04/2023	987602	03/04/2023	747524	17/03/2023	9000	0	9000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000043	04/04/2023	01070223700019	05/04/2023	987605	05/04/2023	773428	21/03/2023	106000	0	106000	CASH
X-II	ADEN/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000044	04/04/2023	01070223700048	10/04/2023	987610	10/04/2023	0845346	24/03/2023	20000	0	20000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000045	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	672480	16/03/2023	174650	0	174650	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	PAYMOD E
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000046	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	0845344	13/03/2023	15000	0	15000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000047	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	0845342	09/03/2023	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000048	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	0845343	10/03/2023	15000	0	15000	CASH
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	PAYMENT THROUGH CIPS	01070223000049	04/04/2023	01070223700047	10/04/2023	0107230009	10/04/2023	744646	08/03/2023	107852	0	107852	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000050	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	756681	24/03/2023	511000	0	511000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000051	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	756678	08/03/2023	64700	0	64700	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000052	04/04/2023	01070223700020	05/04/2023	987605	05/04/2023	779450	28/03/2023	6000	0	6000	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070223000054	04/04/2023	01070223700012	05/04/2023	0107230005	05/04/2023	C27E22230026 5151	01/03/2023	205717.92	4114.92	201603	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070223000056	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1935014276	17/03/2023	220	0	220	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070223000057	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1934532811	16/03/2023	3230	0	3230	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070223000058	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1933336643	15/03/2023	770	0	770	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070223000059	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1935018530	17/03/2023	8220	0	8220	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070223000060	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1935017826	17/03/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070223000061	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1933714591	16/03/2023	5790	0	5790	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070223000062	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1932680697	15/03/2023	1560	0	1560	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070223000063	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1933464357	15/03/2023	640	0	640	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223000064	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1923730610	07/03/2023	3330	0	3330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223000065	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1931099736	14/03/2023	6460	0	6460	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223000066	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1929940910	13/03/2023	840	0	840	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070223000067	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1932401995	15/03/2023	7690	0	7690	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070223000068	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1932402744	15/03/2023	430	0	430	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070223000069	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1932401687	15/03/2023	970	0	970	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070223000070	04/04/2023	01070223700014	05/04/2023	0107230005	05/04/2023	1932402230	15/03/2023	510	0	510	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070223000071	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1931097437	14/03/2023	520	0	520	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070223000072	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1933474270	15/03/2023	840	0	840	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070223000073	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1935991307	17/03/2023	720	0	720	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070223000074	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1933325665	15/03/2023	38700	0	38700	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070223000075	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930875105	13/03/2023	510	0	510	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070223000076	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930874808	13/03/2023	920	0	920	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070223000077	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1933324753	15/03/2023	7490	0	7490	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070223000078	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930874915	13/03/2023	610	0	610	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223000079	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1931089867	14/03/2023	7380	0	7380	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070223000080	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	213	18/03/2023	6869	0	6869	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070223000081	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930440168	13/03/2023	830	0	830	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070223000082	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1932181341	14/03/2023	390	0	390	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070223000083	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1934643780	16/03/2023	2200	0	2200	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070223000084	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1934763020	16/03/2023	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070223000085	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930944901	13/03/2023	4440	0	4440	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070223000086	04/04/2023	01070223700015	05/04/2023	0107230005	05/04/2023	1930944647	13/03/2023	2350	0	2350	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070223000087	04/04/2023	01070223700013	05/04/2023	0107230005	05/04/2023	CA/613	02/02/2023	2900	0	2900	CORE- STEPS
X-II	ARCON ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	01070223000088	05/04/2023	01070223700026	06/04/2023	0107230008	10/04/2023	22-23/03	27/10/2022	217931	107793	110138	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223000089	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	222	14/10/2022	11183	0	11183	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000090	05/04/2023	01070223700016	05/04/2023	0107230005	05/04/2023	B223	05/04/2023	175719	5098	170621	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223000091	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	125	10/12/2022	9825	0	9825	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223000092	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	3411	28/09/2022	4993	0	4993	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223000093	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	SW	30/11/2022	11961	0	11961	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223000094	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	415	12/01/2023	9829	0	9829	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223000095	05/04/2023	01070223700017	05/04/2023	0107230005	05/04/2023	88	09/02/2023	21266	0	21266	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223000096	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	445	20/08/2022	24920	0	24920	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223000097	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	4183	16/02/2023	9986	0	9986	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223000098	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	SW	30/09/2022	13110	0	13110	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223000099	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	122499	28/09/2022	8259	0	8259	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223000100	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	SW	03/02/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223000101	05/04/2023	01070223700018	05/04/2023	0107230005	05/04/2023	74	15/12/2022	11074	0	11074	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000102	05/04/2023	01070223700019	05/04/2023	987605	05/04/2023	773426	28/02/2023	367003	0	367003	CASH
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070223000103	05/04/2023	01070223700021	05/04/2023	0107230005	05/04/2023	2022-23/238	04/03/2023	101244	0	101244	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01070223000104	05/04/2023	01070223700025	06/04/2023	0107230007	06/04/2023	229806	03/04/2023	217900	0	217900	CORE- STEPS
X-II	PRAGATI ENTERPRISES-AHMEDNAGAR.	PAYMENT THROUGH CIPS	01070223000105	05/04/2023	01070223700025	06/04/2023	0107230007	06/04/2023	229968	03/04/2023	158900	0	158900	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223000106	05/04/2023	01070223700027	06/04/2023	0107230007	06/04/2023	GST-2022-23/012	29/03/2023	32561	1156	31405	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000107	05/04/2023	01070223700034	06/04/2023	987607	06/04/2023	4279	17/03/2023	2000	0	2000	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070223000108	05/04/2023	01070223700034	06/04/2023	987608	06/04/2023	022	04/02/2023	4200	0	4200	IMP
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070223000109	05/04/2023	01070223700034	06/04/2023	0107230007	06/04/2023	7754	03/02/2023	2000	0	2000	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223000110	05/04/2023	01070223700034	06/04/2023	0107230007	06/04/2023	946	28/02/2023	2500	0	2500	CORE- STEPS
X-II	TERRIBLE FIRE GUARD SERVICES PVT. LTD	PAYMENT THROUGH CIPS	01070223000111	06/04/2023	01070223700028	06/04/2023	0107230007	06/04/2023	40/22-23	31/03/2023	615412	42141	573271	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070223000112	06/04/2023	01070223700029	06/04/2023	0107230007	06/04/2023	GST-2022-23/11	07/03/2023	40813	1186	39627	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223000113	06/04/2023	01070223700023	06/04/2023	0107230006	06/04/2023	974	11/03/2023	1786376	0	1786376	CORE- STEPS
X-II	SHREE RAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223000114	06/04/2023	01070223700025	06/04/2023	0107230007	06/04/2023	230219	05/04/2023	48600	0	48600	CORE- STEPS
X-II	MOSIDDIK SHAMSHODDIN TAMBOLILATUR	PAYMENT THROUGH CIPS	01070223000115	06/04/2023	01070223700025	06/04/2023	0107230007	06/04/2023	230220	05/04/2023	48600	0	48600	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070223000116	06/04/2023	01070223700030	06/04/2023	0107230007	06/04/2023	17	29/03/2023	31990	1409	30581	CORE- STEPS
X-II	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	01070223000117	06/04/2023	01070223700049	10/04/2023	0107230009	10/04/2023	756680	13/03/2023	35000	0	35000	CORE- STEPS
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	01070223000118	06/04/2023	01070223700031	06/04/2023	0107230007	06/04/2023	06	28/02/2023	218715	11840	206875	CORE- STEPS
X-II	HOT TRACK MOTO CORP.	PAYMENT THROUGH CIPS	01070223000119	06/04/2023	01070223700075	12/04/2023	0107230012	13/04/2023	INV012064DE01667	17/09/2022	7410.7	0.7	7410	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223000120	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	057/2023	21/01/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223000121	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	5369/2023	17/01/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000122	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	1500	05/12/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000123	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	2462,2967	23/12/2022	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223000124	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	10604,43035	01/12/2022	2500	0	2500	CORE- STEPS

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X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000125	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	5953	27/01/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000126	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	5938	15/01/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000127	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	5918	02/01/2023	1500	0	1500	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000129	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	852,012	10/01/2023	9000	0	9000	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000130	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	6177	03/01/2022	850	0	850	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000131	06/04/2023	01070223700032	06/04/2023	0107230007	06/04/2023	1064	20/02/2023	19915	0	19915	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000132	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	1541,6698	20/01/2023	928	0	928	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000133	06/04/2023	01070223700032	06/04/2023	0107230007	06/04/2023	10951	11/02/2023	14300	0	14300	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000134	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	920	20/01/2023	920	0	920	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000135	06/04/2023	01070223700032	06/04/2023	0107230007	06/04/2023	223	13/01/2023	14493	0	14493	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000136	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	651,754	06/12/2022	9000	0	9000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000137	06/04/2023	01070223700032	06/04/2023	0107230007	06/04/2023	15831	28/02/2023	28800	0	28800	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223000138	06/04/2023	01070223700034	06/04/2023	0107230007	06/04/2023	554911	03/04/2023	3945	0	3945	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000139	06/04/2023	01070223700033	06/04/2023	0107230007	06/04/2023	xp/2023/C-2-0109	04/01/2023	4996	0	4996	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000140	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	629,5302	04/12/2022	1000	0	1000	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000141	06/04/2023	01070223700033	06/04/2023	0107230007	06/04/2023	250123/09	25/01/2023	4996	0	4996	CORE- STEPS
X-II	IPF.RPF.GULBARGA	PAYMENT THROUGH CIPS	01070223000142	06/04/2023	01070223700036	06/04/2023	0107230007	06/04/2023	341,329	04/12/2022	1000	0	1000	CORE- STEPS
X-II	ADEN/ANG	PAYMENT THROUGH CIPS	01070223000143	06/04/2023	01070223700033	06/04/2023	0107230007	06/04/2023	3372	01/02/2023	4994	0	4994	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223000144	06/04/2023	01070223700033	06/04/2023	0107230007	06/04/2023	003	31/01/2023	1980	0	1980	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070223000145	06/04/2023	01070223700033	06/04/2023	0107230007	06/04/2023	616	01/02/2023	22488	0	22488	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223000146	06/04/2023	01070223700035	06/04/2023	0107230007	06/04/2023	8684	20/01/2023	49853	0	49853	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000147	06/04/2023	01070223700035	06/04/2023	987608	06/04/2023	300	30/01/2023	9799	0	9799	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000148	06/04/2023	01070223700035	06/04/2023	987608	06/04/2023	167	23/01/2023	8130	0	8130	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000150	06/04/2023	01070223700035	06/04/2023	987608	06/04/2023	172	14/01/2023	9978	0	9978	IMP
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223000152	06/04/2023	01070223700034	06/04/2023	0107230007	06/04/2023	46310	02/02/2023	9686	0	9686	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000153	06/04/2023	01070223700038	06/04/2023	0107230007	06/04/2023	04501	17/03/2023	62294	0	62294	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000154	06/04/2023	01070223700038	06/04/2023	0107230007	06/04/2023	04502	17/03/2023	67095	0	67095	CORE- STEPS

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SE CTI ON	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	PAYMOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000155	06/04/2023	01070223700038	06/04/2023	0107230007	06/04/2023	04505	17/03/2023	46003	0	46003	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000156	06/04/2023	01070223700038	06/04/2023	0107230007	06/04/2023	04508	17/03/2023	19316	0	19316	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000157	06/04/2023	01070223700038	06/04/2023	0107230007	06/04/2023	04514	17/03/2023	64373	0	64373	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000158	06/04/2023	01070223700039	06/04/2023	0107230007	06/04/2023	04503	17/03/2023	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000159	06/04/2023	01070223700039	06/04/2023	0107230007	06/04/2023	04504	17/03/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000160	06/04/2023	01070223700039	06/04/2023	0107230007	06/04/2023	04506	17/03/2023	15712	0	15712	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000161	06/04/2023	01070223700039	06/04/2023	0107230007	06/04/2023	04507	17/03/2023	15107	0	15107	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000162	06/04/2023	01070223700039	06/04/2023	0107230007	06/04/2023	04509	17/03/2023	22529	0	22529	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000163	06/04/2023	01070223700040	06/04/2023	0107230007	06/04/2023	04510	17/03/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000164	06/04/2023	01070223700040	06/04/2023	0107230007	06/04/2023	04511	17/03/2023	20412	0	20412	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070223000165	06/04/2023	01070223700037	06/04/2023	0107230007	06/04/2023	110	22/02/2023	995885	68162	927723	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000166	06/04/2023	01070223700040	06/04/2023	0107230007	06/04/2023	04513	17/03/2023	21055	0	21055	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000167	06/04/2023	01070223700040	06/04/2023	0107230007	06/04/2023	04515	17/03/2023	6275	0	6275	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070223000168	06/04/2023	01070223700041	06/04/2023	0107230007	06/04/2023	279337	15/03/2023	43497	0	43497	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000169	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791607	29/03/2023	27000	0	27000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000170	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791606	29/03/2023	27000	0	27000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000171	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791605	29/03/2023	27000	0	27000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000172	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791604	29/03/2023	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000173	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791603	29/03/2023	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000174	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791602	29/03/2023	5000	0	5000	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000175	06/04/2023	01070223700053	10/04/2023	0107230009	10/04/2023	2365	17/02/2023	6000	0	6000	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000176	06/04/2023	01070223700048	10/04/2023	987610	10/04/2023	791601	29/03/2023	5000	0	5000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000177	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	0845348	27/03/2023	15000	0	15000	CASH

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SE CTI ON	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	PAYMOD E
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000178	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	0845347	24/03/2023	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000179	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	0845341	09/03/2023	15000	0	15000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000180	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	773429	24/03/2023	5700	0	5700	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000181	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	791599	17/03/2023	5000	0	5000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000182	06/04/2023	01070223700108	18/04/2023	987618	18/04/2023	653023	02/03/2023	5400	0	5400	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000183	06/04/2023	01070223700050	10/04/2023	987609	10/04/2023	733094	05/04/2023	11410	0	11410	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000184	06/04/2023	01070223700078	12/04/2023	987614	13/04/2023	733305	17/03/2023	4800	0	4800	CASH
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070223000185	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1936290929	18/03/2023	17430	0	17430	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070223000186	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1936290900	18/03/2023	10960	0	10960	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070223000187	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1940450961	21/03/2023	900	0	900	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070223000188	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1938261406	19/03/2023	8910	0	8910	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070223000189	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1939790384	21/03/2023	6280	0	6280	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070223000190	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1939790360	21/03/2023	12370	0	12370	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070223000191	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1936458874	18/03/2023	850	0	850	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070223000192	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1939897459	21/03/2023	630	0	630	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070223000193	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1942142945	23/03/2023	2330	0	2330	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070223000194	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1941699578	22/03/2023	940	0	940	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070223000195	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1941699557	22/03/2023	600	0	600	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070223000196	09/04/2023	01070223700042	09/04/2023	0107230008	10/04/2023	1941699558	22/03/2023	4590	0	4590	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070223000197	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941699544	22/03/2023	770	0	770	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070223000198	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941699905	22/03/2023	1380	0	1380	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070223000199	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941699166	22/03/2023	850	0	850	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070223000200	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941699165	22/03/2023	510	0	510	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070223000201	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941698650	22/03/2023	1710	0	1710	CORE- STEPS

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X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070223000202	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941698649	22/03/2023	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070223000203	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1939045118	20/03/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070223000204	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1940627637	21/03/2023	1510	0	1510	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070223000205	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941808464	22/03/2023	700	0	700	CORE- STEPS
X-II	MSEDCL LATUR R 610230399533	PAYMENT THROUGH CIPS	01070223000206	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1941700426	22/03/2023	2940	0	2940	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070223000207	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1938248357	19/03/2023	390	0	390	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070223000208	09/04/2023	01070223700043	09/04/2023	0107230008	10/04/2023	1942883734	23/03/2023	650	0	650	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070223000209	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1938405105	19/03/2023	690	0	690	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070223000210	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1941748766	22/03/2023	590	0	590	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070223000211	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1940500658	21/03/2023	190	0	190	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070223000212	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1942823027	23/03/2023	710	0	710	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070223000213	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1937133571	18/03/2023	320	0	320	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070223000214	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1937134087	18/03/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070223000215	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1937134060	18/03/2023	850	0	850	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070223000216	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1942818762	23/03/2023	400	0	400	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070223000217	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1938330799	19/03/2023	4580	0	4580	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070223000218	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1938231195	19/03/2023	22530	0	22530	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070223000219	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1940973396	22/03/2023	5390	0	5390	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070223000220	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1940973570	22/03/2023	7060	0	7060	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070223000221	09/04/2023	01070223700044	09/04/2023	0107230008	10/04/2023	1938230900	19/03/2023	960	0	960	CORE- STEPS
X-II	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01070223000224	09/04/2023	01070223700093	13/04/2023	0107230013	13/04/2023	CBS/22-23/386	30/01/2023	94164	1883	92281	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223000225	09/04/2023	01070223700051	10/04/2023	0107230009	10/04/2023	R-175	29/10/2022	14733	0	14733	CORE- STEPS
X-II	TANAJI DHONDIRAM PARAGAVE	PAYMENT THROUGH CIPS	01070223000226	09/04/2023	01070223700051	10/04/2023	0107230009	10/04/2023	4601,4602,4603	03/02/2023	1060	0	1060	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	01070223000227	10/04/2023	01070223700045	10/04/2023	0107230008	10/04/2023	1391	09/02/2023	250508	7804	242704	CORE- STEPS
X-II	H R K Enterprises	PAYMENT THROUGH CIPS	01070223000228	10/04/2023	01070223700052	10/04/2023	0107230008	10/04/2023	HRK-0056	08/03/2023	786933	26327	760606	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000229	10/04/2023	01070223700046	10/04/2023	0107230008	10/04/2023	141	02/04/2023	46500	1510	44990	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000230	10/04/2023	01070223700053	10/04/2023	0107230009	10/04/2023	5933	25/02/2023	7953	0	7953	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223000231	10/04/2023	01070223700053	10/04/2023	0107230009	10/04/2023	661	10/03/2023	2500	0	2500	CORE- STEPS
X-II	DD/C&W/ART IMP	PAYMENT THROUGH CIPS	01070223000232	10/04/2023	01070223700053	10/04/2023	0107230009	10/04/2023	AGG/22-23/CL/420	20/02/2023	22826	0	22826	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223000233	10/04/2023	01070223700053	10/04/2023	0107230009	10/04/2023	4	04/12/2022	7794	0	7794	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223000234	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	292	19/12/2022	20000	0	20000	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223000235	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	1588	28/12/2022	20000	0	20000	CORE- STEPS
X-II	ADEN/BG/KWV	PAYMENT THROUGH CIPS	01070223000236	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	1185	05/01/2023	19970	0	19970	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000237	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	1474	18/01/2023	7994	0	7994	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000238	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	2916	06/01/2023	7961	0	7961	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000239	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	588	29/12/2022	7854	0	7854	CORE- STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070223000240	10/04/2023	01070223700054	10/04/2023	0107230009	10/04/2023	1274	15/02/2023	7902	0	7902	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000242	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	01/23	01/01/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000243	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	02/23	01/02/2023	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000244	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	07/22,08/22	01/05/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000245	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	10/22,11/22	01/06/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000246	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	13/22,14/22	01/07/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000247	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	16/22,17/22	01/08/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000248	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	3089	01/07/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000249	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	19/22, 20/22	01/09/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000250	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	22/22,23/22	01/10/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000251	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	25/22,26/22	01/11/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070223000252	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	28/22,29/22	01/12/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070223000253	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	OT008739	18/01/2023	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	PAYMENT THROUGH CIPS	01070223000254	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	157,A008312	27/01/2023	2554	0	2554	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223000255	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	OT008740	18/01/2023	10333	0	10333	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	PAYMENT THROUGH CIPS	01070223000256	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	01	16/01/2023	1069	0	1069	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223000257	10/04/2023	01070223700066	11/04/2023	0107230010	11/04/2023	01,02	12/01/2023	10180	0	10180	CORE- STEPS
X-II	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070223000259	10/04/2023	01070223700055	10/04/2023	0107230009	10/04/2023	279465	27/03/2023	415710	0	415710	CORE- STEPS

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X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070223000260	10/04/2023	01070223700060	11/04/2023	0107230010	11/04/2023	256035	27/03/2023	214066	0	214066	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223000262	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	2333,2334,823	19/01/2023	1970	0	1970	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223000263	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	04,3288	06/02/2023	6739	0	6739	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070223000264	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	03	01/03/2023	430	0	430	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070223000265	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	0000559,585	02/02/2023	4958	0	4958	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223000266	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	272068	06/02/2023	5869	0	5869	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223000267	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	2552	28/01/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223000268	10/04/2023	01070223700074	12/04/2023	0107230012	13/04/2023	462	11/01/2023	8900	0	8900	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070223000269	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303157097743	06/04/2023	188940	0	188940	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070223000270	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303153081978	06/04/2023	214020	0	214020	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070223000271	10/04/2023	01070223700065	11/04/2023	0107230010	11/04/2023	202303153081944	06/04/2023	2354500	0	2354500	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070223000272	10/04/2023	01070223700064	11/04/2023	0107230010	11/04/2023	202303151163162	06/04/2023	917660	0	917660	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070223000273	10/04/2023	01070223700064	11/04/2023	0107230010	11/04/2023	202303151163163	06/04/2023	717130	0	717130	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070223000274	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303151163165	06/04/2023	135290	0	135290	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070223000275	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303153081964	06/04/2023	251270	0	251270	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070223000276	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303153082037	06/04/2023	223230	0	223230	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070223000277	10/04/2023	01070223700061	11/04/2023	0107230010	11/04/2023	202303168055538	06/04/2023	166110	0	166110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070223000278	10/04/2023	01070223700062	11/04/2023	0107230010	11/04/2023	202303157097640	06/04/2023	367310	0	367310	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070223000279	10/04/2023	01070223700062	11/04/2023	0107230010	11/04/2023	202303153081946	06/04/2023	482780	0	482780	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070223000280	10/04/2023	01070223700063	11/04/2023	0107230010	11/04/2023	202303153082112	06/04/2023	526950	0	526950	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223000281	11/04/2023	01070223700057	11/04/2023	0107230010	11/04/2023	211	16/02/2023	171570	5193	166377	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000282	11/04/2023	01070223700058	11/04/2023	0107230010	11/04/2023	143	04/04/2023	41900	1796	40104	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000283	11/04/2023	01070223700059	11/04/2023	0107230010	11/04/2023	137	02/04/2023	63690	2060	61630	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223000284	11/04/2023	01070223700065	11/04/2023	0107230010	11/04/2023	214	01/04/2023	1430840	0	1430840	CORE- STEPS
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070223000285	11/04/2023	01070223700063	11/04/2023	0107230010	11/04/2023	215	01/04/2023	640295	0	640295	CORE- STEPS
X-II	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01070223000288	11/04/2023	01070223700071	12/04/2023	0107230012	13/04/2023	230893	08/04/2023	10000	0	10000	CORE- STEPS
X-II	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	01070223000289	11/04/2023	01070223700071	12/04/2023	0107230012	13/04/2023	230894	08/04/2023	10000	0	10000	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070223000290	11/04/2023	01070223700071	12/04/2023	0107230012	13/04/2023	231003	10/04/2023	323900	0	323900	CORE-STEP S
X-II	ASHOK ELECTRICAL AND ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01070223000291	11/04/2023	01070223700071	12/04/2023	0107230012	13/04/2023	231181	10/04/2023	85600	0	85600	CORE-STEP S
X-II	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070223000292	11/04/2023	01070223700071	12/04/2023	0107230012	13/04/2023	231182	10/04/2023	85600	0	85600	CORE-STEP S
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070223000293	11/04/2023	01070223700068	11/04/2023	0107230010	11/04/2023	202303353082501	10/04/2023	1187930	0	1187930	CORE-STEP S
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070223000294	11/04/2023	01070223700067	11/04/2023	0107230010	11/04/2023	202303257098108	07/04/2023	257830	0	257830	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223000295	11/04/2023	01070223700067	11/04/2023	0107230010	11/04/2023	202304006564628	01/04/2023	79868	0	79868	CORE-STEP S
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223000296	11/04/2023	01070223700079	12/04/2023	0107230012	13/04/2023	59	05/12/2022	10000	0	10000	CORE-STEP S
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223000297	11/04/2023	01070223700079	12/04/2023	0107230012	13/04/2023	2	02/03/2023	7920	0	7920	CORE-STEP S
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000298	11/04/2023	01070223700079	12/04/2023	987614	13/04/2023	12959	16/03/2023	10000	0	10000	CASH
X-II	SR DSTE(M)SUR	PAYMENT THROUGH CIPS	01070223000299	11/04/2023	01070223700079	12/04/2023	0107230012	13/04/2023	779	08/02/2023	13964	0	13964	CORE-STEP S
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223000301	12/04/2023	01070223700079	12/04/2023	0107230012	13/04/2023	Cash/22-23/01030	29/01/2023	18000	0	18000	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070223000302	12/04/2023	01070223700069	12/04/2023	0107230011	12/04/2023	C27E232400021299	01/04/2023	216022	4320	211702	CORE-STEP S
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223000303	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	SW	20/10/2022	9540	0	9540	CORE-STEP S
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223000304	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	1166	15/02/2023	9844	0	9844	CORE-STEP S
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223000305	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	5584	24/11/2022	10972	0	10972	CORE-STEP S
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223000306	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	186	17/02/2023	24555	0	24555	CORE-STEP S
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223000307	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	972	01/03/2023	9923	0	9923	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070223000308	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	285	09/01/2023	15991	0	15991	CORE-STEP S
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223000309	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	SW	27/08/2022	9746	0	9746	CORE-STEP S
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223000310	12/04/2023	01070223700072	12/04/2023	0107230011	12/04/2023	206	28/10/2022	9650	0	9650	CORE-STEP S
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223000311	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	108	16/11/2022	11550	0	11550	CORE-STEP S
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223000312	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	053	21/11/2022	18235	0	18235	CORE-STEP S
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070223000313	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	396	04/08/2022	8950	0	8950	CORE-STEP S
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223000314	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	097	02/02/2023	9322	0	9322	CORE-STEP S
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223000315	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	26086	18/08/2022	24953	0	24953	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223000316	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	682	15/12/2022	14409	0	14409	CORE-STEP S
X-II	STATION MANAGER DUDHANI	PAYMENT THROUGH CIPS	01070223000317	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	28	25/01/2023	20488	0	20488	CORE-STEP S

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SE CTI ON	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	PAYMOD E
X-II	CYMWD	PAYMENT THROUGH CIPS	01070223000318	12/04/2023	01070223700073	12/04/2023	0107230011	12/04/2023	89	20/10/2022	4950	0	4950	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000319	12/04/2023	01070223700070	12/04/2023	0107230011	12/04/2023	140	06/04/2023	146710	16596	130114	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223000320	12/04/2023	01070223700088	13/04/2023	0107230013	13/04/2023	GST/2023-24/01	03/04/2023	54000	1778	52222	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223000325	12/04/2023	01070223700077	12/04/2023	0107230012	13/04/2023	19438,2101	14/04/2022	3150	0	3150	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000326	12/04/2023	01070223700077	12/04/2023	0107230012	13/04/2023	279,17111,4298	17/10/2022	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070223000327	12/04/2023	01070223700077	12/04/2023	0107230012	13/04/2023	11959,0228,4816	01/01/2023	3200	0	3200	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223000328	12/04/2023	01070223700077	12/04/2023	0107230012	13/04/2023	10641,12289	21/01/2023	9570	0	9570	CORE- STEPS
X-II	NAMAN ASSOCIATES	PAYMENT THROUGH CIPS	01070223000329	12/04/2023	01070223700099	17/04/2023	0107230014	17/04/2023	279461	08/03/2023	10000	0	10000	CORE- STEPS
X-II	MEHUL NANDKUMAR THITE	PAYMENT THROUGH CIPS	01070223000330	12/04/2023	01070223700099	17/04/2023	0107230014	17/04/2023	255389	11/04/2023	9950	0	9950	CORE- STEPS
X-II	JAGDISH VASANT JATLA	PAYMENT THROUGH CIPS	01070223000331	12/04/2023	01070223700099	17/04/2023	0107230014	17/04/2023	255390	12/04/2023	9950	0	9950	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000332	12/04/2023	01070223700078	12/04/2023	987614	13/04/2023	643794	12/04/2023	16000	0	16000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000333	12/04/2023	01070223700098	17/04/2023	987617	17/04/2023	653021	24/02/2023	24900	0	24900	CASH
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070223000334	12/04/2023	01070223700080	12/04/2023	0107230012	13/04/2023	217	10/04/2023	116585	0	116585	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070223000335	12/04/2023	01070223700080	12/04/2023	0107230012	13/04/2023	216	10/04/2023	35084	0	35084	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070223000336	12/04/2023	01070223700080	12/04/2023	0107230012	13/04/2023	218	06/04/2023	188318	0	188318	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070223000337	12/04/2023	01070223700080	12/04/2023	987613	13/04/2023	867899215591	01/04/2023	67747	0	67747	BANK CHEQUE
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070223000338	12/04/2023	01070223700080	12/04/2023	0107230012	13/04/2023	835809168776	01/04/2023	1751	0	1751	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070223000340	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1943142524	24/03/2023	8360	0	8360	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070223000341	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1943142518	24/03/2023	2610	0	2610	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070223000342	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1944181855	25/03/2023	7270	0	7270	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070223000343	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1944033756	24/03/2023	3250	0	3250	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070223000344	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1944033772	24/03/2023	780	0	780	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070223000345	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1943139963	24/03/2023	590	0	590	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070223000346	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1933714746	16/03/2023	7300	0	7300	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070223000347	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1943926729	24/03/2023	370	0	370	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070223000348	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1945784694	26/03/2023	860	0	860	CORE- STEPS

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X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070223000349	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1943927152	24/03/2023	4750	0	4750	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070223000350	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1945396204	26/03/2023	100	0	100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070223000351	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1945396520	26/03/2023	1830	0	1830	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070223000352	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1945395192	26/03/2023	1620	0	1620	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710361251	PAYMENT THROUGH CIPS	01070223000353	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1945773807	26/03/2023	460	0	460	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070223000354	12/04/2023	01070223700081	13/04/2023	0107230012	13/04/2023	1944883494	25/03/2023	340	0	340	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070223000355	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1944181485	25/03/2023	8310	0	8310	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070223000356	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1924844460	08/03/2023	500	0	500	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223000357	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1920515426	01/03/2023	4560	0	4560	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000358	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1928515277	11/03/2023	840	0	840	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	01070223000359	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1899166100	15/02/2023	3100	0	3100	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070223000360	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1938330726	19/03/2023	8635	0	8635	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070223000361	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1944033769	24/03/2023	10130	0	10130	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070223000362	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1945133660	26/03/2023	18540	0	18540	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070223000363	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1945133789	26/03/2023	33440	0	33440	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070223000364	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1953054956	28/03/2023	25960	0	25960	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070223000365	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1952395134	27/03/2023	410	0	410	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070223000366	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1953714455	29/03/2023	7310	0	7310	CORE- STEPS
X-II	MSEDCL KURDUWADI 343420030031	PAYMENT THROUGH CIPS	01070223000367	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1953714441	29/03/2023	360	0	360	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070223000368	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1952877235	27/03/2023	4420	0	4420	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070223000369	12/04/2023	01070223700082	13/04/2023	0107230012	13/04/2023	1952230291	27/03/2023	29510	0	29510	CORE- STEPS
X-II	SANKET TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223000370	13/04/2023	01070223700089	13/04/2023	0107230013	13/04/2023	GST/2023-24/01	03/04/2023	31400	1122	30278	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223000371	13/04/2023	01070223700083	13/04/2023	0107230012	13/04/2023	1118	25/03/2023	1797593	0	1797593	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223000372	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	856	14/12/2022	9018	0	9018	CORE- STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070223000373	13/04/2023	01070223700085	13/04/2023	987616	13/04/2023	2260	29/03/2023	1000	0	1000	IMP
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223000374	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	SW	11/03/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223000375	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	SW	22/12/2022	9834	0	9834	CORE- STEPS

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X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070223000376	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	758	02/02/2023	15786	0	15786	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223000377	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	976	14/12/2022	11816	0	11816	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223000378	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	SW	28/02/2023	11448	0	11448	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223000379	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	04	07/02/2023	17761	0	17761	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223000380	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	81	05/02/2023	17177	0	17177	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000381	13/04/2023	01070223700084	13/04/2023	0107230012	13/04/2023	C231	12/04/2023	175719	5098	170621	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223000382	13/04/2023	01070223700085	13/04/2023	0107230013	13/04/2023	1993	28/01/2023	23293	0	23293	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223000383	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	SW	15/10/2022	13110	0	13110	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070223000384	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	469	15/09/2022	24894	0	24894	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070223000385	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	223	14/10/2022	8393	0	8393	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223000386	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	22761	15/02/2023	13939	0	13939	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223000387	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	347	27/12/2022	11948	0	11948	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070223000388	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	67	22/01/2023	9925	0	9925	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070223000389	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	28584	02/02/2023	15047	0	15047	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223000390	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	603	04/02/2023	9449	0	9449	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223000391	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	5335	26/01/2023	9939	0	9939	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223000392	13/04/2023	01070223700086	13/04/2023	0107230013	13/04/2023	178	22/12/2022	9980	0	9980	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070223000393	13/04/2023	01070223700090	13/04/2023	0107230013	13/04/2023	3752	22/02/2023	14659	0	14659	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000394	13/04/2023	01070223700087	13/04/2023	987616	13/04/2023	177	23/02/2023	9250	0	9250	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000395	13/04/2023	01070223700087	13/04/2023	987616	13/04/2023	321	14/02/2023	8485	0	8485	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070223000396	13/04/2023	01070223700087	13/04/2023	987616	13/04/2023	95	05/02/2023	9634	0	9634	IMP
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223000397	13/04/2023	01070223700087	13/04/2023	0107230013	13/04/2023	8781	02/02/2023	49625	0	49625	CORE- STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01070223000398	13/04/2023	01070223700100	17/04/2023	0107230014	17/04/2023	TE/SUR/21-22/07	03/04/2023	1146333	38625	1107708	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000399	13/04/2023	01070223700092	13/04/2023	987618	18/04/2023	791600	29/03/2023	14500	0	14500	CASH
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223000400	13/04/2023	01070223700091	13/04/2023	0107230013	13/04/2023	Med/72	08/04/2023	49119	0	49119	CORE- STEPS
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223000401	13/04/2023	01070223700091	13/04/2023	0107230013	13/04/2023	Med/121	08/04/2023	3500	0	3500	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070223000402	13/04/2023	01070223700091	13/04/2023	0107230013	13/04/2023	DEC-II	12/04/2023	7200	0	7200	CORE- STEPS

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X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070223000403	13/04/2023	01070223700091	13/04/2023	0107230013	13/04/2023	9/128	20/02/2023	2700	0	2700	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000404	13/04/2023	01070223700091	13/04/2023	987616	13/04/2023	1321	14/02/2023	7979	0	7979	IMP
X-II	CCOR PB FUEL DG IMP	PAYMENT THROUGH CIPS	01070223000405	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	57893	25/01/2023	7990	0	7990	CORE- STEPS
X-II	CCOR PB RR	PAYMENT THROUGH CIPS	01070223000406	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	050	09/02/2023	9940	0	9940	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223000407	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	472	17/11/2022	14597	0	14597	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223000408	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	52489	24/11/2022	14999	0	14999	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223000409	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	52511	30/11/2022	14503	0	14503	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070223000410	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	3709	06/12/2022	14729	0	14729	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070223000411	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	11999	08/02/2023	2000	0	2000	CORE- STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070223000412	13/04/2023	01070223700094	13/04/2023	0107230013	13/04/2023	09	06/02/2023	2375	0	2375	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223000413	13/04/2023	01070223700097	13/04/2023	0107230013	13/04/2023	2542	05/02/2023	4100	0	4100	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223000414	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	282	14/12/2022	9702	0	9702	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000415	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	2450	04/03/2023	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070223000416	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	10994	01/02/2023	9500	0	9500	CORE- STEPS
X-II	SR SE(C&W)SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223000417	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	05	19/01/2023	3570	0	3570	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000418	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	31866	06/03/2023	6000	0	6000	CORE- STEPS
X-II	CCOR PB LOBBY	PAYMENT THROUGH CIPS	01070223000419	13/04/2023	01070223700095	13/04/2023	0107230013	13/04/2023	1739	30/01/2023	1000	0	1000	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223000420	13/04/2023	01070223700096	13/04/2023	0107230013	13/04/2023	17696	01/02/2023	1980	0	1980	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070223000421	13/04/2023	01070223700096	13/04/2023	0107230013	13/04/2023	6712	01/03/2023	23920	0	23920	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000422	13/04/2023	01070223700096	13/04/2023	0107230013	13/04/2023	8939	01/04/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000423	13/04/2023	01070223700097	13/04/2023	0107230013	13/04/2023	1168	03/04/2023	31500	0	31500	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223000424	13/04/2023	01070223700096	13/04/2023	0107230013	13/04/2023	181	02/12/2022	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000425	13/04/2023	01070223700096	13/04/2023	0107230013	13/04/2023	17594	11/04/2023	186396	0	186396	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070223000426	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	457	16/01/2023	48764.15	0.15	48764	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070223000427	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	451	11/01/2023	45382.8	0.8	45382	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000428	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	SCMS/33/22-23	23/01/2023	39506.4	0.4	39506	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000429	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	SCMS/39/22-23	24/02/2023	48616	0	48616	CORE- STEPS

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X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000430	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	SCMS/38/22-23	23/02/2023	45902	0	45902	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000431	13/04/2023	01070223700141	21/04/2023	0107230018	21/04/2023	SCMS/37/22-23	20/02/2023	29500	0	29500	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000432	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	SCMS/34/22-23	04/02/2023	42961.44	0.44	42961	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000433	13/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	SCMS/35/22-23	06/02/2023	16799.99	0.99	16799	CORE-STEP S
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070223000434	13/04/2023	01070223700141	21/04/2023	0107230018	21/04/2023	SCMS/32/22-23	14/01/2023	38624.34	0.34	38624	CORE-STEP S
X-II	FAIR DEALSALLAHABAD	PAYMENT THROUGH CIPS	01070223000435	17/04/2023	01070223700186	27/04/2023	0107230023	27/04/2023	FDTI22-23/635	14/01/2023	24867	0	24867	CORE-STEP S
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070223000436	17/04/2023	01070223700111	18/04/2023	0107230016	19/04/2023	232228	13/04/2023	100200	0	100200	CORE-STEP S
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000437	17/04/2023	01070223700111	18/04/2023	0107230016	19/04/2023	232232	13/04/2023	100200	0	100200	CORE-STEP S
X-II	BALAJI AND COMPANY	PAYMENT THROUGH CIPS	01070223000438	17/04/2023	01070223700106	18/04/2023	0107230015	18/04/2023	3412	16/01/2023	46657.2	0.2	46657	CORE-STEP S
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070223000439	17/04/2023	01070223700101	18/04/2023	0107230015	18/04/2023	62377	07/01/2023	3830	0	3830	CORE-STEP S
X-II	SSE(E/M)/ANG	PAYMENT THROUGH CIPS	01070223000440	17/04/2023	01070223700101	18/04/2023	0107230015	18/04/2023	178	30/12/2022	6278	0	6278	CORE-STEP S
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223000441	17/04/2023	01070223700101	18/04/2023	0107230015	18/04/2023	NEE/22-23/2476	07/02/2023	8971	0	8971	CORE-STEP S
X-II	SSE (E/M)/DD	PAYMENT THROUGH CIPS	01070223000442	17/04/2023	01070223700101	18/04/2023	0107230015	18/04/2023	1978	12/10/2022	5000	0	5000	CORE-STEP S
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223000443	17/04/2023	01070223700101	18/04/2023	0107230015	18/04/2023	SHS/7099	08/02/2023	3600	0	3600	CORE-STEP S
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223000444	17/04/2023	01070223700102	18/04/2023	0107230015	18/04/2023	GST/12/2022-23	20/03/2023	198640	8195	190445	CORE-STEP S
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	01070223000445	17/04/2023	01070223700103	18/04/2023	0107230015	18/04/2023	4099	23/06/2022	175250	17525	157725	CORE-STEP S
X-II	SHRI SAI TRANSPORT	PAYMENT THROUGH CIPS	01070223000446	17/04/2023	01070223700109	18/04/2023	0107230015	18/04/2023	2022-23/18	28/03/2023	1152000	34137	1117863	CORE-STEP S
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223000447	17/04/2023	01070223700104	18/04/2023	0107230015	18/04/2023	GST/2023-24-01	07/04/2023	37500	1299	36201	CORE-STEP S
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223000448	18/04/2023	01070223700107	18/04/2023	0107230015	18/04/2023	C-287-2022-23	28/01/2023	11900	0	11900	CORE-STEP S
X-II	MS/DD/GEN	PAYMENT THROUGH CIPS	01070223000449	18/04/2023	01070223700107	18/04/2023	0107230015	18/04/2023	Med/120	08/04/2023	3500	0	3500	CORE-STEP S
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223000450	18/04/2023	01070223700107	18/04/2023	0107230015	18/04/2023	4282	17/03/2023	11981	0	11981	CORE-STEP S
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070223000451	18/04/2023	01070223700107	18/04/2023	987619	18/04/2023	1455	03/02/2023	11580	0	11580	IMP
X-II	MOHAMMED JAVEED	PAYMENT THROUGH CIPS	01070223000452	18/04/2023	01070223700120	19/04/2023	0107230017	20/04/2023	281610	06/04/2023	10000	0	10000	CORE-STEP S
X-II	BALAJI KRISHNAHARI GOSKI	PAYMENT THROUGH CIPS	01070223000453	18/04/2023	01070223700120	19/04/2023	0107230017	20/04/2023	281611	06/04/2023	10000	0	10000	CORE-STEP S
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223000454	18/04/2023	01070223700126	20/04/2023	0107230017	20/04/2023	255391	12/04/2023	42480	0	42480	CORE-STEP S
X-II	SVN ASSOCIATES	PAYMENT THROUGH CIPS	01070223000455	18/04/2023	01070223700120	19/04/2023	0107230017	20/04/2023	222562	06/04/2023	99644	0	99644	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223000456	18/04/2023	01070223700105	18/04/2023	0107230015	18/04/2023	SUR/22-23/08	03/04/2023	83000	2779	80221	CORE-STEP S

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X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070223000457	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	12687,6540,12188	03/03/2023	11500	0	11500	CORE-STEP S
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223000458	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	19558,19661	16/11/2022	3150	0	3150	CORE-STEP S
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070223000459	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	1138,2397,19472	19/05/2022	3150	0	3150	CORE-STEP S
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000460	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	17335,35573,175	20/11/2022	2500	0	2500	CORE-STEP S
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000461	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	6906,18138,11932	28/12/2022	2500	0	2500	CORE-STEP S
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000462	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	17300,35574,6034	17/02/2022	2500	0	2500	CORE-STEP S
X-II	IPF/RPF/BAP MH13 DK 6574	PAYMENT THROUGH CIPS	01070223000463	18/04/2023	01070223700112	19/04/2023	0107230016	19/04/2023	3786,620,4028	29/09/2022	2500	0	2500	CORE-STEP S
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223000464	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	617	15/01/2023	4643	0	4643	CORE-STEP S
X-II	SSE WORKS ANG	PAYMENT THROUGH CIPS	01070223000465	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	1480	01/02/2023	10691	0	10691	CORE-STEP S
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223000466	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	2529	11/02/2023	49753	0	49753	CORE-STEP S
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070223000467	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	725	22/02/2023	10676	0	10676	CORE-STEP S
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223000468	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	260	11/01/2023	2999	0	2999	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223000469	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	539	03/01/2023	14495	0	14495	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223000470	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	488	13/01/2023	14836	0	14836	CORE-STEP S
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070223000471	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	1703	20/01/2023	14969	0	14969	CORE-STEP S
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223000472	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	1086	21/01/2023	2995	0	2995	CORE-STEP S
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223000473	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	3423	01/02/2023	7580	0	7580	CORE-STEP S
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000474	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	162	21/11/2022	7518	0	7518	CORE-STEP S
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000475	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	9325	13/12/2022	2967	0	2967	CORE-STEP S
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000476	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	900	21/01/2023	2994	0	2994	CORE-STEP S
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000477	18/04/2023	01070223700113	19/04/2023	0107230016	19/04/2023	899	21/01/2023	2994	0	2994	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070223000478	18/04/2023	01070223700110	18/04/2023	0107230015	18/04/2023	SUR/Tele/23-24/1	13/04/2023	67000	2315	64685	CORE-STEP S
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070223000479	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	257	11/11/2022	9995	0	9995	CORE-STEP S
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070223000480	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	2322	15/01/2023	15905	0	15905	CORE-STEP S
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070223000481	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	833	27/09/2022	7585	0	7585	CORE-STEP S
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070223000482	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	105	20/12/2022	9252	0	9252	CORE-STEP S
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070223000483	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	181	06/12/2022	15815	0	15815	CORE-STEP S

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X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070223000484	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	14456	14/02/2023	11254	0	11254	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070223000485	18/04/2023	01070223700114	19/04/2023	0107230016	19/04/2023	78	03/01/2023	8512	0	8512	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070223000486	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	88	12/02/2023	15990	0	15990	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070223000487	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	105	23/02/2023	24822	0	24822	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070223000488	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	4202	01/02/2023	7671	0	7671	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070223000489	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	0045	12/01/2023	7480	0	7480	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070223000490	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	822	22/01/2023	9900	0	9900	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070223000491	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	1815	09/02/2023	9796	0	9796	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070223000492	18/04/2023	01070223700115	19/04/2023	0107230016	19/04/2023	283	05/02/2023	13388	0	13388	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000493	18/04/2023	01070223700118	19/04/2023	987624	21/04/2023	0845349	06/04/2023	15000	0	15000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000494	18/04/2023	01070223700118	19/04/2023	987624	21/04/2023	791608	03/04/2023	4500	0	4500	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070223000495	19/04/2023	01070223700116	19/04/2023	0107230017	20/04/2023	ELCTSUR22-2301	27/03/2023	86000	3267	82733	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000496	19/04/2023	01070223700118	19/04/2023	987624	21/04/2023	791609	11/04/2023	4500	0	4500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000497	19/04/2023	01070223700118	19/04/2023	987624	21/04/2023	756679	13/03/2023	4500	0	4500	CASH
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070223000498	19/04/2023	01070223700117	19/04/2023	0107230016	19/04/2023	C-339-2022-23	21/02/2023	11500	0	11500	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000499	19/04/2023	01070223700117	19/04/2023	987621	19/04/2023	238	24/03/2023	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000500	19/04/2023	01070223700117	19/04/2023	987621	19/04/2023	11	27/02/2023	7984	0	7984	IMP
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070223000501	19/04/2023	01070223700117	19/04/2023	0107230016	19/04/2023	361	16/02/2023	4829	0	4829	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	PAYMENT THROUGH CIPS	01070223000502	19/04/2023	01070223700117	19/04/2023	0107230016	19/04/2023	5913	02/03/2023	2500	0	2500	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223000503	19/04/2023	01070223700117	19/04/2023	987621	19/04/2023	GEN-77	30/03/2023	35592	0	35592	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070223000504	19/04/2023	01070223700131	20/04/2023	0107230017	20/04/2023	01	05/04/2023	99120	18543	80577	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070223000505	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	214	16/02/2023	49555	0	49555	CORE- STEPS
X-II	SSE/P WAY/YL	PAYMENT THROUGH CIPS	01070223000506	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	75	18/02/2023	9992	0	9992	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223000507	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	02561/21-22	10/03/2023	4886	0	4886	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223000508	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	02663/21-22	25/03/2023	4537	0	4537	CORE- STEPS

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SE CTION	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	PAYM OD E
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223000509	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	103	25/02/2023	4630	0	4630	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223000510	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	41	04/12/2022	5505	0	5505	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223000511	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	9294	15/12/2022	4425	0	4425	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223000512	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	217	01/12/2022	7911	0	7911	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223000513	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	124	22/12/2022	11156	0	11156	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223000514	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	681	01/01/2023	11230	0	11230	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223000515	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	158	17/02/2023	10483	0	10483	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223000516	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	733	01/02/2023	2998	0	2998	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223000517	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	1000	10/02/2023	2998	0	2998	CORE- STEPS
X-II	SSE/P WAY/S/DD	PAYMENT THROUGH CIPS	01070223000518	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	1471	08/02/2023	8598	0	8598	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070223000519	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	85	01/03/2023	4930	0	4930	CORE- STEPS
X-II	SSE WORKS PVR	PAYMENT THROUGH CIPS	01070223000521	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	153	09/02/2023	4852	0	4852	CORE- STEPS
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000522	19/04/2023	01070223700121	19/04/2023	987620	19/04/2023	5417	28/11/2022	7310	0	7310	CASH
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000523	19/04/2023	01070223700121	19/04/2023	987620	19/04/2023	UCS/22-23/0044	28/11/2022	5514	0	5514	CASH
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000525	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	1078	08/12/2022	7641	0	7641	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000526	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	913	03/12/2022	7469	0	7469	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000527	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	82	02/12/2022	7665	0	7665	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000529	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	190	25/02/2023	2065	0	2065	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000530	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	25	07/02/2023	2968	0	2968	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000531	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	3031	27/01/2023	2939	0	2939	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070223000532	19/04/2023	01070223700121	19/04/2023	0107230016	19/04/2023	3365	09/01/2023	11799	0	11799	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070223000533	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	7178	05/01/2023	11272	0	11272	CORE- STEPS
X-II	STATION MANAGER BELAPUR	PAYMENT THROUGH CIPS	01070223000534	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	4120	01/01/2023	24995	0	24995	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	PAYMENT THROUGH CIPS	01070223000535	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	77	06/02/2023	9612	0	9612	CORE- STEPS
X-II	STATION MANAGER VAMBORI	PAYMENT THROUGH CIPS	01070223000536	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	SW	01/03/2023	9540	0	9540	CORE- STEPS
X-II	STATION MANAGER PADHEGAON	PAYMENT THROUGH CIPS	01070223000537	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	152	03/02/2023	17240	0	17240	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	STATION MANAGER CHITALI	PAYMENT THROUGH CIPS	01070223000538	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	437	18/02/2023	9993	0	9993	CORE- STEPS
X-II	STATION MANAGER SAROLA	PAYMENT THROUGH CIPS	01070223000539	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	1764	07/02/2023	14682	0	14682	CORE- STEPS
X-II	STATION MANAGER KANEGAON	PAYMENT THROUGH CIPS	01070223000540	19/04/2023	01070223700122	19/04/2023	0107230016	19/04/2023	SW	15/01/2023	7155	0	7155	CORE- STEPS
X-II	STATION MANAGER VILAD	PAYMENT THROUGH CIPS	01070223000541	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	6739	25/01/2023	9383	0	9383	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000542	19/04/2023	01070223700125	19/04/2023	987622	20/04/2023	794228	19/04/2023	985	0	985	CASH
X-II	STATION MANAGER BELVANDI	PAYMENT THROUGH CIPS	01070223000543	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	260	04/01/2023	10915	0	10915	CORE- STEPS
X-II	STATION MANAGER AKOLNER	PAYMENT THROUGH CIPS	01070223000544	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	1672	18/02/2023	9963	0	9963	CORE- STEPS
X-II	STATION MANAGER AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000545	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	3181	03/02/2023	3420	0	3420	CORE- STEPS
X-II	TI/DD/N	PAYMENT THROUGH CIPS	01070223000546	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	247	10/02/2023	910	0	910	CORE- STEPS
X-II	TI/BELAPUR	PAYMENT THROUGH CIPS	01070223000547	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	331	20/02/2023	659	0	659	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	PAYMENT THROUGH CIPS	01070223000548	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	337	01/03/2023	24445	0	24445	CORE- STEPS
X-II	STATION MANAGER KASHTI	PAYMENT THROUGH CIPS	01070223000549	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	SW	05/02/2023	11448	0	11448	CORE- STEPS
X-II	STATION MANAGER SAINAGAR SHIRDI	PAYMENT THROUGH CIPS	01070223000550	19/04/2023	01070223700123	19/04/2023	0107230016	19/04/2023	500	02/02/2023	16503	0	16503	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223000551	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	12	05/01/2023	11551	0	11551	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223000552	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	4208	08/10/2022	4828	0	4828	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000553	19/04/2023	01070223700124	19/04/2023	987620	19/04/2023	588	07/01/2023	8940	0	8940	CASH
X-II	STATION MANAGER YEOLA	PAYMENT THROUGH CIPS	01070223000554	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	4959	02/02/2023	15992	0	15992	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	PAYMENT THROUGH CIPS	01070223000555	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	423	21/01/2023	24173	0	24173	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223000556	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	380	15/03/2023	9992	0	9992	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223000557	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	1824	23/02/2023	24796	0	24796	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070223000558	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	SW	28/02/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070223000559	19/04/2023	01070223700124	19/04/2023	0107230016	19/04/2023	SW	10/03/2023	11925	0	11925	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223000560	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	746	06/03/2023	4955	0	4955	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000561	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	17792	22/02/2023	5970	0	5970	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000562	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	9214	23/03/2023	6000	0	6000	CORE- STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070223000563	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	13810	28/01/2023	1500	0	1500	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070223000564	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	CA 159249	31/03/2023	2645	0	2645	CORE- STEPS
X-II	DD/ C&W/GEN	PAYMENT THROUGH CIPS	01070223000565	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	588	14/03/2023	7873	0	7873	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070223000566	20/04/2023	01070223700130	20/04/2023	987623	20/04/2023	MED-93	12/04/2023	48384	0	48384	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223000567	20/04/2023	01070223700127	20/04/2023	0107230017	20/04/2023	23031505070	15/03/2023	4500	0	4500	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01070223000568	20/04/2023	01070223700130	20/04/2023	0107230017	20/04/2023	R-190	12/11/2022	14886	0	14886	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070223000569	20/04/2023	01070223700130	20/04/2023	0107230017	20/04/2023	96	07/03/2023	7990	0	7990	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223000570	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	4441	22/03/2023	7196	0	7196	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223000571	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	1016	21/02/2023	4000	0	4000	CORE- STEPS
X-II	DD/C&W/COG	PAYMENT THROUGH CIPS	01070223000572	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	25	07/04/2023	5475	0	5475	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000573	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	5404	08/04/2023	27000	0	27000	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070223000574	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	12294	16/03/2023	24445	0	24445	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000575	20/04/2023	01070223700130	20/04/2023	987622	20/04/2023	13622	05/04/2023	10000	0	10000	CASH
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070223000576	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	5237	13/03/2023	24448	0	24448	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070223000577	20/04/2023	01070223700128	20/04/2023	0107230017	20/04/2023	1513	27/02/2023	4904	0	4904	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223000578	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	2547	22/12/2022	2700	0	2700	CORE- STEPS
X-II	SSE TRD BWD	PAYMENT THROUGH CIPS	01070223000579	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	367	02/01/2023	2700	0	2700	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070223000580	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	5122	03/12/2022	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223000581	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	1527	12/01/2023	1800	0	1800	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070223000582	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	230	04/02/2023	4983	0	4983	CORE- STEPS
X-II	SSE(C&W)SUR/MOB CRANE	PAYMENT THROUGH CIPS	01070223000583	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	12730	05/03/2023	10000	0	10000	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070223000584	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	10984	21/02/2023	2000	0	2000	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070223000585	20/04/2023	01070223700129	20/04/2023	0107230017	20/04/2023	GST/2022/23/0702	06/02/2023	4720	0	4720	CORE- STEPS
X-II	PRAGATI ENTERPRISES-AHMEDNAGAR.	PAYMENT THROUGH CIPS	01070223000586	20/04/2023	01070223700132	20/04/2023	0107230018	21/04/2023	231674	12/04/2023	158900	0	158900	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070223000587	20/04/2023	01070223700132	20/04/2023	0107230018	21/04/2023	232169	13/04/2023	229800	0	229800	CORE- STEPS
X-II	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070223000588	20/04/2023	01070223700168	25/04/2023	0107230021	25/04/2023	232170	13/04/2023	229800	0	229800	CORE- STEPS
X-II	RAK PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01070223000589	20/04/2023	01070223700132	20/04/2023	0107230018	21/04/2023	232171	13/04/2023	229800	0	229800	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070223000590	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	31152	03/10/2022	4886	0	4886	CORE- STEPS

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SE CTI ON	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	PAYMOD E
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223000591	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM12/080/22-23	28/03/2023	9416	0	9416	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070223000592	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	CR/S/11/30	25/11/2022	1134	0	1134	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223000593	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM/1228/202-2-23	31/01/2023	4060	0	4060	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223000594	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	M0025919	06/02/2023	1419	0	1419	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223000595	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	M0025921	06/02/2023	17755	0	17755	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223000596	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM/1421/202-2-23	20/02/2023	21501	0	21501	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223000597	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM1101/22-23	21/01/2023	5494	0	5494	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223000598	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM1102/22-23	21/01/2023	4861	0	4861	CORE-STEP S
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070223000599	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM/1227/202-2-23	31/01/2023	7767	0	7767	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223000600	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	M0025918	06/02/2023	6792	0	6792	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223000601	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM12/032/22-23	02/03/2023	8862	0	8862	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070223000602	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	270/2022-23	15/02/2023	7338	0	7338	CORE-STEP S
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070223000603	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	M0025920	06/02/2023	17937	0	17937	CORE-STEP S
X-II	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01070223000604	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM12/033/22-23	02/03/2023	21668.96	0.96	21668	CORE-STEP S
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070223000605	20/04/2023	01070223700184	27/04/2023	0107230023	27/04/2023	MUM1100/22-23	21/01/2023	4966	0	4966	CORE-STEP S
X-II	STATION MANAGER RAHURI	PAYMENT THROUGH CIPS	01070223000606	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	2115	21/02/2023	15065	0	15065	CORE-STEP S
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070223000607	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	31313	23/12/2022	8481	0	8481	CORE-STEP S
X-II	STATION MANAGER VISAPUR	PAYMENT THROUGH CIPS	01070223000608	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	233	11/01/2023	14905	0	14905	CORE-STEP S
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070223000609	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	411	12/02/2023	18566	0	18566	CORE-STEP S
X-II	CCOR/DD/RR	PAYMENT THROUGH CIPS	01070223000610	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	568	23/03/2023	9810	0	9810	CORE-STEP S
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223000611	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	758	18/03/2023	4978	0	4978	CORE-STEP S
X-II	STATION MANAGER SHRIGONDAROAD	PAYMENT THROUGH CIPS	01070223000612	20/04/2023	01070223700133	20/04/2023	0107230018	21/04/2023	SW	31/01/2023	14787	0	14787	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070223000613	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1955117999	07/04/2023	940	0	940	CORE-STEP S
X-II	MSEDCL SOLAPUR R II 3319000302637	PAYMENT THROUGH CIPS	01070223000614	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1955118037	07/04/2023	770	0	770	CORE-STEP S
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070223000615	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1955103255	07/04/2023	1560	0	1560	CORE-STEP S
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070223000616	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954579080	07/04/2023	3400	0	3400	CORE-STEP S
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070223000617	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954579132	07/04/2023	5030	0	5030	CORE-STEP S

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SE CTION	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	PAYMOD E
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070223000618	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954578966	07/04/2023	7260	0	7260	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070223000619	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954815258	07/04/2023	12660	0	12660	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070223000620	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1957427434	08/04/2023	380	0	380	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070223000621	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954833672	07/04/2023	26950	0	26950	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070223000622	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1954869428	07/04/2023	20840	0	20840	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070223000623	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1956487827	08/04/2023	6190	0	6190	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070223000624	20/04/2023	01070223700139	21/04/2023	0107230018	21/04/2023	1956487799	08/04/2023	3900	0	3900	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070223000625	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1954747290	07/04/2023	1230	0	1230	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070223000626	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1957547311	08/04/2023	410	0	410	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070223000627	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1957547329	08/04/2023	27780	0	27780	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070223000628	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1954635671	07/04/2023	14320	0	14320	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070223000629	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1956412030	08/04/2023	880	0	880	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070223000630	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1954635636	07/04/2023	61030	0	61030	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070223000631	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1954635656	07/04/2023	38790	0	38790	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070223000632	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1958563125	09/04/2023	1690	0	1690	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070223000633	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1959568419	09/04/2023	370	0	370	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070223000634	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1959592467	09/04/2023	3500	0	3500	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070223000635	20/04/2023	01070223700140	21/04/2023	0107230018	21/04/2023	1958792999	09/04/2023	6210	0	6210	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070223000636	21/04/2023	01070223700134	21/04/2023	0107230018	21/04/2023	01	12/04/2023	33990	1487	32503	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070223000637	21/04/2023	01070223700135	21/04/2023	0107230018	21/04/2023	WADI/TTE/RR/20	06/04/2023	359442	14393	345049	CORE- STEPS
X-II	SOHAM ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01070223000638	21/04/2023	01070223700136	21/04/2023	0107230018	21/04/2023	124	31/03/2023	986610	87356	899254	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000639	21/04/2023	01070223700137	21/04/2023	987624	21/04/2023	747306	19/04/2023	60319	0	60319	CASH
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070223000640	21/04/2023	01070223700138	21/04/2023	0107230018	21/04/2023	TS/DD/BOX-15	05/04/2023	638513	25998	612515	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000641	21/04/2023	01070223700142	21/04/2023	0107230018	21/04/2023	19526	11/01/2023	2540	0	2540	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000642	21/04/2023	01070223700142	21/04/2023	0107230018	21/04/2023	21151	16/01/2023	2200	0	2200	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000643	21/04/2023	01070223700142	21/04/2023	0107230018	21/04/2023	7882	04/03/2023	9932	0	9932	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223000644	21/04/2023	01070223700142	21/04/2023	0107230018	21/04/2023	1915	03/01/2023	9155	0	9155	CORE- STEPS

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X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000645	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	261	07/11/2022	4600	0	4600	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000646	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	477	06/12/2022	4300	0	4300	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223000647	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	1519	04/05/2022	4956	0	4956	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223000648	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	097	22/04/2022	4925	0	4925	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223000649	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	075	12/04/2022	4975	0	4975	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223000650	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	1507	19/03/2022	4953	0	4953	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070223000651	21/04/2023	01070223700178	26/04/2023	987628	26/04/2023	7615	03/03/2022	4903	0	4903	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070223000652	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	3011219690	12/01/2023	2500	0	2500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000653	21/04/2023	01070223700143	21/04/2023	0107230018	21/04/2023	10674	14/04/2023	27000	0	27000	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223000654	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	4841	05/02/2023	968	0	968	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070223000655	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	21384	20/02/2023	961	0	961	CORE- STEPS
X-II	ADEE/TRD/ANG	PAYMENT THROUGH CIPS	01070223000656	21/04/2023	01070223700143	21/04/2023	0107230018	21/04/2023	1359	10/02/2023	2690	0	2690	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	PAYMENT THROUGH CIPS	01070223000657	21/04/2023	01070223700143	21/04/2023	0107230018	21/04/2023	1983	04/01/2023	2700	0	2700	CORE- STEPS
X-II	SSE/TRD/BAP	PAYMENT THROUGH CIPS	01070223000658	21/04/2023	01070223700143	21/04/2023	0107230018	21/04/2023	1528	25/01/2023	1800	0	1800	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223000661	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	2639	12/12/2022	2982	0	2982	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223000662	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	1740	20/12/2022	2975	0	2975	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070223000663	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	3086	05/12/2022	2975	0	2975	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070223000664	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	12223	01/02/2023	4908	0	4908	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000666	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	s-2508	08/03/2023	2090	0	2090	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223000667	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	361,6682,177,361	17/02/2023	11000	0	11000	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070223000668	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	709,164,1375	23/01/2023	11000	0	11000	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000669	21/04/2023	01070223700148	21/04/2023	0107230019	21/04/2023	30847,36205	17/01/2023	2500	0	2500	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000670	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	8191	27/02/2023	2690	0	2690	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000671	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	A076436	08/02/2023	2721	0	2721	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000672	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	3883	08/01/2023	2910	0	2910	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000673	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	429	25/12/2022	2893	0	2893	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000674	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	1495	23/03/2023	2738	0	2738	CORE- STEPS

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X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000675	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	193	15/03/2023	2862	0	2862	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000676	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	5876	14/03/2023	2943	0	2943	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000677	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	192	28/02/2023	2936	0	2936	CORE- STEPS
X-II	SSE WORKS GR	PAYMENT THROUGH CIPS	01070223000678	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	191	26/02/2023	2914	0	2914	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000679	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	1928	29/11/2022	7541	0	7541	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000680	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	5444	25/11/2022	6043	0	6043	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070223000681	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	1651	24/11/2022	5350	0	5350	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223000682	21/04/2023	01070223700144	21/04/2023	0107230019	21/04/2023	P05	17/04/2023	31100	470	30630	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070223000683	21/04/2023	01070223700145	21/04/2023	0107230019	21/04/2023	18	20/03/2023	31990	1409	30581	CORE- STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070223000684	21/04/2023	01070223700146	21/04/2023	0107230019	21/04/2023	E05	14/04/2023	31400	473	30927	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223000685	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	263	13/03/2023	8710	0	8710	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070223000686	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	1758	16/01/2023	8268	0	8268	CORE- STEPS
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000687	21/04/2023	01070223700152	24/04/2023	987625	24/04/2023	5421	30/11/2022	7483	0	7483	CASH
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000689	21/04/2023	01070223700152	24/04/2023	987625	24/04/2023	078	28/11/2022	6643	0	6643	CASH
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223000690	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	173	17/01/2023	8427	0	8427	CORE- STEPS
X-II	SSE/P WAY/ANG	PAYMENT THROUGH CIPS	01070223000691	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	S0003188	09/03/2023	7764	0	7764	CORE- STEPS
X-II	SSE/P WAY/N/DD	PAYMENT THROUGH CIPS	01070223000692	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	110	17/12/2022	11156	0	11156	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223000693	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	061	13/02/2023	14981	0	14981	CORE- STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070223000694	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	721	28/01/2023	6758	0	6758	CORE- STEPS
X-II	SSE WORKS KWV	PAYMENT THROUGH CIPS	01070223000695	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	0106/004	06/01/2023	2996	0	2996	CORE- STEPS
X-II	SE/WORKS/DAUND	PAYMENT THROUGH CIPS	01070223000696	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	390	20/02/2023	2998	0	2998	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223000697	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	199	30/12/2022	6564	0	6564	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	PAYMENT THROUGH CIPS	01070223000698	21/04/2023	01070223700152	24/04/2023	0107230020	24/04/2023	193	21/12/2022	4240	0	4240	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070223000699	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1957188170	08/04/2023	420	0	420	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070223000700	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1957188951	08/04/2023	1430	0	1430	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070223000701	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1957189262	08/04/2023	1620	0	1620	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070223000702	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1959567388	09/04/2023	8510	0	8510	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070223000703	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1959611841	09/04/2023	1280	0	1280	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070223000704	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1954876630	07/04/2023	5750	0	5750	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070223000705	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955970807	07/04/2023	1590	0	1590	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070223000706	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955814689	07/04/2023	1340	0	1340	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070223000707	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955814656	07/04/2023	320	0	320	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070223000708	21/04/2023	01070223700147	21/04/2023	0107230019	21/04/2023	01-2023	08/03/2023	24327	0	24327	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070223000709	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955814014	07/04/2023	100	0	100	CORE- STEPS
X-II	SSE TRIP SHED DD	PAYMENT THROUGH CIPS	01070223000710	21/04/2023	01070223700147	21/04/2023	0107230019	21/04/2023	1665	05/01/2023	4940	0	4940	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070223000711	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955814513	07/04/2023	990	0	990	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070223000715	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955759540	07/04/2023	50230	0	50230	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070223000716	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1955759502	07/04/2023	27910	0	27910	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070223000717	21/04/2023	01070223700149	21/04/2023	0107230019	21/04/2023	1954864758	07/04/2023	11610	0	11610	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070223000718	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954567473	07/04/2023	4480	0	4480	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070223000719	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954567331	07/04/2023	5810	0	5810	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070223000720	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954567322	07/04/2023	18200	0	18200	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070223000721	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954567319	07/04/2023	9010	0	9010	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070223000722	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1959067400	09/04/2023	360	0	360	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070223000723	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1958131015	08/04/2023	31180	0	31180	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070223000724	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1958131051	08/04/2023	8080	0	8080	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070223000725	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1958131123	08/04/2023	2080	0	2080	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070223000726	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1958130855	08/04/2023	550	0	550	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070223000727	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954635772	07/04/2023	9130	0	9130	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070223000728	21/04/2023	01070223700150	21/04/2023	0107230019	21/04/2023	1954635627	07/04/2023	8050	0	8050	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070223000729	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1959771343	10/04/2023	37500	0	37500	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070223000730	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1959771335	10/04/2023	7780	0	7780	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070223000731	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1959771380	10/04/2023	23280	0	23280	CORE- STEPS

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X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070223000732	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1961008959	11/04/2023	2300	0	2300	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070223000733	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1961008920	11/04/2023	42440	0	42440	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070223000734	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1959775480	10/04/2023	37710	0	37710	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070223000735	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1959775455	10/04/2023	31520	0	31520	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070223000736	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1961481961	11/04/2023	7220	0	7220	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070223000737	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1962083076	12/04/2023	7790	0	7790	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070223000738	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1962083281	12/04/2023	2850	0	2850	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070223000739	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1964259771	13/04/2023	3380	0	3380	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070223000740	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1963867815	13/04/2023	530	0	530	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070223000741	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1962928708	12/04/2023	7970	0	7970	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070223000742	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1964255158	13/04/2023	1200	0	1200	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070223000743	23/04/2023	01070223700158	25/04/2023	0107230021	25/04/2023	1964255085	13/04/2023	900	0	900	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070223000744	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1954752038	07/04/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070223000745	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1960590528	10/04/2023	6600	0	6600	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070223000746	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1954878665	07/04/2023	30970	0	30970	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070223000747	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1961577618	11/04/2023	960	0	960	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070223000748	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1960820343	11/04/2023	34870	0	34870	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070223000749	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1964373779	13/04/2023	460	0	460	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070223000750	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1963132260	12/04/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070223000751	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1960794108	11/04/2023	30950	0	30950	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070223000752	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1960816293	11/04/2023	29810	0	29810	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070223000753	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1955455621	07/04/2023	4990	0	4990	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070223000754	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1957180060	08/04/2023	1140	0	1140	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070223000755	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1956028575	07/04/2023	420	0	420	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070223000756	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1956028610	07/04/2023	270	0	270	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070223000757	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1958365000	08/04/2023	4550	0	4550	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070223000758	23/04/2023	01070223700159	25/04/2023	0107230021	25/04/2023	1959524904	09/04/2023	165620	0	165620	CORE- STEPS

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X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070223000759	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1954786370	07/04/2023	9290	0	9290	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070223000760	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1954786371	07/04/2023	45780	0	45780	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070223000761	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1959577164	09/04/2023	8010	0	8010	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070223000762	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1963140026	12/04/2023	6630	0	6630	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070223000763	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1963139515	12/04/2023	220	0	220	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070223000764	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1959369916	09/04/2023	460	0	460	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070223000765	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1964242834	13/04/2023	580	0	580	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070223000766	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1964242537	13/04/2023	940	0	940	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070223000767	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1964242644	13/04/2023	630	0	630	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070223000768	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1959351937	09/04/2023	720	0	720	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070223000769	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1960793354	11/04/2023	7470	0	7470	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070223000770	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1959581187	09/04/2023	14220	0	14220	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162078007095	PAYMENT THROUGH CIPS	01070223000771	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1963657453	13/04/2023	750	0	750	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070223000772	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1964312424	13/04/2023	1560	0	1560	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070223000773	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1964312170	13/04/2023	3420	0	3420	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070223000774	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1961458861	11/04/2023	600	0	600	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070223000775	23/04/2023	01070223700160	25/04/2023	0107230021	25/04/2023	1960790924	11/04/2023	2670	0	2670	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000777	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	19116	22/02/2023	8101	0	8101	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000778	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	6798	10/02/2023	9718	0	9718	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000779	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	9304	31/01/2023	2850	0	2850	CORE- STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070223000780	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	9174	27/01/2023	2700	0	2700	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070223000781	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	5700	03/03/2023	9716	0	9716	CORE- STEPS
X-II	SSE/C&W/WD/GEN	PAYMENT THROUGH CIPS	01070223000782	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	UPI000578	14/02/2023	1796	0	1796	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070223000783	24/04/2023	01070223700151	24/04/2023	0107230020	24/04/2023	5747	08/03/2023	1999	0	1999	CORE- STEPS
X-II	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223000784	24/04/2023	01070223700156	24/04/2023	0107230021	25/04/2023	279467	12/04/2023	1057538	0	1057538	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070223000785	24/04/2023	01070223700157	24/04/2023	0107230021	25/04/2023	309505	20/04/2023	1560682	0	1560682	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223000786	24/04/2023	01070223700156	24/04/2023	0107230021	25/04/2023	279341	21/04/2023	151350	0	151350	CORE- STEPS

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X-II	STATION MANAGER DUDHANI	PAYMENT THROUGH CIPS	01070223000787	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	91	14/02/2023	21501	0	21501	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070223000788	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	032	10/03/2023	9980	0	9980	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070223000789	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	4210	04/09/2022	24946	0	24946	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070223000790	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	5365	13/03/2023	16986	0	16986	CORE- STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070223000791	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	SW	13/03/2023	24990	0	24990	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070223000792	24/04/2023	01070223700153	24/04/2023	0107230021	25/04/2023	25851	20/12/2022	9680	0	9680	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070223000793	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	241	06/11/2022	9815	0	9815	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070223000794	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	58	01/11/2022	4900	0	4900	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070223000795	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	091	01/12/2022	17388	0	17388	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070223000796	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	00472	01/03/2023	9865	0	9865	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070223000797	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	562	06/11/2022	14678	0	14678	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070223000798	24/04/2023	01070223700154	24/04/2023	0107230021	25/04/2023	80	08/01/2023	14256	0	14256	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070223000799	24/04/2023	01070223700155	24/04/2023	0107230021	25/04/2023	95	02/12/2022	9195	0	9195	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070223000800	24/04/2023	01070223700155	24/04/2023	0107230021	25/04/2023	973	05/03/2023	9705	0	9705	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070223000801	24/04/2023	01070223700155	24/04/2023	0107230021	25/04/2023	SW	31/12/2022	10017	0	10017	CORE- STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070223000802	24/04/2023	01070223700155	24/04/2023	0107230021	25/04/2023	SW	18/09/2022	9746	0	9746	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070223000803	24/04/2023	01070223700155	24/04/2023	0107230021	25/04/2023	087	28/10/2022	9867	0	9867	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223000804	25/04/2023	01070223700162	25/04/2023	0107230021	25/04/2023	212	16/03/2023	171570	5193	166377	CORE- STEPS
X-II	N S TRADING COMPANY	PAYMENT THROUGH CIPS	01070223000805	25/04/2023	01070223700163	25/04/2023	0107230021	25/04/2023	213	12/04/2023	173830	5259	168571	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070223000806	25/04/2023	01070223700164	25/04/2023	0107230022	26/04/2023	GST-2023-24/01	21/04/2023	77867	2631	75236	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070223000807	25/04/2023	01070223700165	25/04/2023	0107230021	25/04/2023	GST-2023-24/02	24/04/2023	31992	1139	30853	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000808	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652374	19/04/2023	63958	0	63958	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000809	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652367	19/04/2023	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000810	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652368	19/04/2023	15082	0	15082	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000811	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652364	19/04/2023	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000812	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652369	19/04/2023	19013	0	19013	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000813	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652371	19/04/2023	20412	0	20412	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000814	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652362	19/04/2023	62408	0	62408	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000815	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652366	19/04/2023	44944	0	44944	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000816	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652373	19/04/2023	20727	0	20727	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000817	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652375	19/04/2023	5746	0	5746	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000818	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652365	19/04/2023	20412	0	20412	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000819	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652372	19/04/2023	15964	0	15964	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000820	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652370	19/04/2023	22201	0	22201	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070223000821	25/04/2023	01070223700161	25/04/2023	0107230021	25/04/2023	652363	19/04/2023	67586	0	67586	CORE- STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070223000822	25/04/2023	01070223700168	25/04/2023	0107230021	25/04/2023	233272	19/04/2023	205000	0	205000	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223000823	25/04/2023	01070223700172	25/04/2023	0107230022	26/04/2023	WB888	30/03/2023	9000	0	9000	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01070223000824	25/04/2023	01070223700168	25/04/2023	0107230021	25/04/2023	233264	19/04/2023	205000	0	205000	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01070223000825	25/04/2023	01070223700168	25/04/2023	0107230021	25/04/2023	233270	19/04/2023	205000	0	205000	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000826	25/04/2023	01070223700169	25/04/2023	987626	25/04/2023	653029	17/04/2023	24900	0	24900	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000827	25/04/2023	01070223700169	25/04/2023	987626	25/04/2023	653028	18/04/2023	25000	0	25000	CASH
X-II	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01070223000829	25/04/2023	01070223700167	25/04/2023	0107230021	25/04/2023	LIN R/2022/5	12/04/2023	11719	117	11602	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000830	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	788591	19/04/2023	25000	0	25000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000831	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733307	18/04/2023	9600	0	9600	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000832	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733133	22/02/2023	6000	0	6000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000833	25/04/2023	01070223700174	26/04/2023	987627	26/04/2023	733136	13/03/2023	6500	0	6500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000834	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733134	28/02/2023	39000	0	39000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000835	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733135	28/02/2023	6000	0	6000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000836	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733132	22/02/2023	24000	0	24000	CASH

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X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000837	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733137	29/03/2023	390000	0	390000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000838	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	733138	12/04/2023	78000	0	78000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000839	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	773430	19/04/2023	5700	0	5700	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000840	25/04/2023	01070223700170	25/04/2023	987627	26/04/2023	653024	02/04/2023	13500	0	13500	CASH
X-II	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	01070223000841	25/04/2023	01070223700171	25/04/2023	0107230022	26/04/2023	747305	18/04/2023	3150	0	3150	CORE- STEPS
X-II	BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	01070223000842	25/04/2023	01070223700176	26/04/2023	0107230023	27/04/2023	91	16/01/2023	47200	0	47200	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000843	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	1377	17/04/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000844	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	1160	15/04/2023	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000845	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	9043	15/04/2023	28800	0	28800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070223000846	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	0545	31/03/2023	50000	0	50000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070223000847	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	13062	11/02/2023	10000	0	10000	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070223000848	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	2131	04/03/2023	3920	0	3920	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000849	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	34405	01/04/2023	6000	0	6000	CORE- STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070223000850	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	770	01/04/2023	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01070223000851	25/04/2023	01070223700173	25/04/2023	0107230022	26/04/2023	1854	01/04/2023	2500	0	2500	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	01070223000852	25/04/2023	01070223700172	25/04/2023	0107230022	26/04/2023	WB887	30/03/2023	15000	0	15000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000853	26/04/2023	01070223700174	26/04/2023	987627	26/04/2023	756683	21/04/2023	6000	0	6000	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000854	26/04/2023	01070223700174	26/04/2023	987627	26/04/2023	653025	03/04/2023	13500	0	13500	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070223000855	26/04/2023	01070223700175	26/04/2023	0107230022	26/04/2023	1272	10/04/2023	1797325	0	1797325	CORE- STEPS
X-II	M/S ATHARVA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	01070223000857	26/04/2023	01070223700192	27/04/2023	0107230024	28/04/2023	222564	24/04/2023	18350	0	18350	CORE- STEPS
X-II	SHRIKANT MANIKRAO DESHPANDE	PAYMENT THROUGH CIPS	01070223000858	26/04/2023	01070223700192	27/04/2023	0107230024	28/04/2023	222565	24/04/2023	18350	0	18350	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223000860	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	199267	02/03/2023	1110	0	1110	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070223000861	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	3164,121	28/02/2023	9480	0	9480	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070223000862	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	146,158,159	24/01/2023	3265	0	3265	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223000863	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	5813	24/01/2023	500	0	500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070223000864	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	4707	03/02/2023	500	0	500	CORE- STEPS
X-II	IPF RPF PVR	PAYMENT THROUGH CIPS	01070223000866	26/04/2023	01070223700177	26/04/2023	0107230022	26/04/2023	16430,578,254 8	06/02/2023	2500	0	2500	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000867	26/04/2023	01070223700177	26/04/2023	987627	26/04/2023	653022	23/02/2023	1000	0	1000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000868	26/04/2023	01070223700179	26/04/2023	0107230022	26/04/2023	DMM/2021- 22/23	24/04/2023	31700	1080	30620	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070223000869	26/04/2023	01070223700180	26/04/2023	0107230022	26/04/2023	DMM/2021- 22/24	24/04/2023	31700	1080	30620	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070223000871	26/04/2023	01070223700181	26/04/2023	0107230022	26/04/2023	142	27/03/2023	5000	0	5000	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070223000872	26/04/2023	01070223700181	26/04/2023	0107230022	26/04/2023	228	06/03/2023	4938	0	4938	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070223000874	26/04/2023	01070223700181	26/04/2023	0107230022	26/04/2023	1178	07/04/2023	21372	0	21372	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070223000875	26/04/2023	01070223700181	26/04/2023	0107230022	26/04/2023	0784	14/02/2023	17583	0	17583	CORE- STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070223000876	26/04/2023	01070223700181	26/04/2023	0107230022	26/04/2023	45	10/03/2023	1744	0	1744	CORE- STEPS
X-II	M/S MEHTA CONSTRUCATION AND ASSOCIATES	PAYMENT THROUGH CIPS	01070223000877	26/04/2023	01070223700182	26/04/2023	0107230022	26/04/2023	672481	24/04/2023	970245	0	970245	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000878	26/04/2023	01070223700187	27/04/2023	987629	27/04/2023	58	01/03/2023	3775	0	3775	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000879	26/04/2023	01070223700187	27/04/2023	987629	27/04/2023	88	02/02/2023	4865	0	4865	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000880	26/04/2023	01070223700187	27/04/2023	987629	27/04/2023	46	01/01/2023	4450	0	4450	IMP
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070223000881	26/04/2023	01070223700183	26/04/2023	0107230023	27/04/2023	56	26/04/2023	3490	0	3490	CORE- STEPS
X-II	SARPANCH , GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070223000883	27/04/2023	01070223700185	27/04/2023	0107230023	27/04/2023	458	05/04/2023	42832	0	42832	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070223000884	27/04/2023	01070223700185	27/04/2023	0107230023	27/04/2023	1/36	01/04/2023	65520	0	65520	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000885	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	57086,6069	25/08/2022	1700	0	1700	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000886	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	317938,317934	15/09/2022	2000	0	2000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000887	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	15359,15490	23/09/2022	2500	0	2500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000888	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	3349,3350	10/01/2023	8660	0	8660	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000889	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	04	05/01/2023	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000890	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	403	17/01/2023	1000	0	1000	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000891	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	57166,57220	05/01/2023	2500	0	2500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000892	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	13727,13735	11/02/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000893	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	57246,57459	16/02/2023	1500	0	1500	CORE- STEPS

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X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000894	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	57227,57235	22/01/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000895	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	4765,5953	04/03/2023	1500	0	1500	CORE- STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070223000896	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	4766,5954	20/03/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223000897	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	4241	06/02/2023	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223000898	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	15363,13796	05/02/2023	375	0	375	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070223000899	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	1966	25/01/2023	500	0	500	CORE- STEPS
X-II	DSCR/RPF/SUR	PAYMENT THROUGH CIPS	01070223000900	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	RM2211929781 N	10/02/2023	298	0	298	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223000901	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	01,02	14/03/2023	10275	0	10275	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/RANA	PAYMENT THROUGH CIPS	01070223000902	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	OT008744	17/02/2023	9927	0	9927	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	PAYMENT THROUGH CIPS	01070223000903	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	OT008143	17/02/2023	10333	0	10333	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070223000904	27/04/2023	01070223700188	27/04/2023	0107230023	27/04/2023	01,02	11/02/2023	10275	0	10275	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070223000905	27/04/2023	01070223700189	27/04/2023	0107230023	27/04/2023	1535	23/02/2023	3600	0	3600	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070223000906	27/04/2023	01070223700189	27/04/2023	0107230023	27/04/2023	054	20/02/2023	9000	0	9000	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070223000907	27/04/2023	01070223700189	27/04/2023	987629	27/04/2023	174-192	03/02/2023	9916	0	9916	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000908	27/04/2023	01070223700189	27/04/2023	987629	27/04/2023	1335	13/03/2023	7985	0	7985	IMP
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070223000909	27/04/2023	01070223700189	27/04/2023	0107230023	27/04/2023	552278	16/02/2023	9989	0	9989	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000910	27/04/2023	01070223700187	27/04/2023	987629	27/04/2023	497	02/08/2022	4300	0	4300	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070223000911	27/04/2023	01070223700187	27/04/2023	987629	27/04/2023	492	05/07/2022	4300	0	4300	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070223000912	27/04/2023	01070223700192	27/04/2023	0107230024	28/04/2023	256036	20/04/2023	9560	0	9560	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070223000913	27/04/2023	01070223700189	27/04/2023	987629	27/04/2023	379	10/02/2023	4372	0	4372	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070223000916	27/04/2023	01070223700189	27/04/2023	987629	27/04/2023	240	20/04/2023	5000	0	5000	IMP
X-II	WONTECH ENGINEERING PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01070223000923	27/04/2023	01070223700193	27/04/2023	0107230024	28/04/2023	233825	21/04/2023	89680	0	89680	CORE- STEPS
X-II	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01070223000924	27/04/2023	01070223700193	27/04/2023	0107230024	28/04/2023	233828	21/04/2023	89680	0	89680	CORE- STEPS
X-II	OMURMILA CONSTRUCTIONS-KANPUR	PAYMENT THROUGH CIPS	01070223000925	27/04/2023	01070223700205	28/04/2023	0107230026	28/04/2023	233831	21/04/2023	89680	0	89680	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070223000926	27/04/2023	01070223700193	27/04/2023	0107230024	28/04/2023	234473	25/04/2023	207600	0	207600	CORE- STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070223000927	27/04/2023	01070223700193	27/04/2023	0107230024	28/04/2023	234474	25/04/2023	207600	0	207600	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000928	27/04/2023	01070223700195	27/04/2023	987630	28/04/2023	NDCMH22001 31068	18/01/2023	46638	0	46638	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000929	27/04/2023	01070223700195	27/04/2023	987630	28/04/2023	NDCMH2200130845	18/01/2023	35509	0	35509	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000930	27/04/2023	01070223700195	27/04/2023	987630	28/04/2023	NDCMH2200130986	18/01/2023	811675	0	811675	BANK CHEQUE
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000931	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	51,216	01/02/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000932	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	4581	16/02/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000933	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	37	03/03/2023	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070223000934	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	46	18/03/2023	1500	0	1500	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070223000935	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	12501,21922	17/02/2023	12000	0	12000	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223000936	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	31504,9681,31574	23/01/2023	2500	0	2500	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070223000937	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1964664601	14/04/2023	800	0	800	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070223000938	27/04/2023	01070223700191	27/04/2023	0107230024	28/04/2023	16504,6751,6994	01/01/2023	2500	0	2500	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070223000939	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1964665519	14/04/2023	8990	0	8990	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070223000940	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1964665527	14/04/2023	3140	0	3140	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070223000941	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1964665776	14/04/2023	8730	0	8730	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070223000942	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1964429739	13/04/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070223000943	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1965536228	14/04/2023	770	0	770	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	PAYMENT THROUGH CIPS	01070223000944	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	23041306359	13/04/2023	6000	0	6000	CORE- STEPS
X-II	ADME/DD/BCN ROH	PAYMENT THROUGH CIPS	01070223000945	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	248	03/04/2023	6500	0	6500	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070223000946	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1965419028	14/04/2023	4530	0	4530	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	PAYMENT THROUGH CIPS	01070223000947	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	23033605663	30/03/2023	4000	0	4000	CORE- STEPS
X-II	DD/C&W/ARME/IMP	PAYMENT THROUGH CIPS	01070223000948	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	324388	13/01/2023	6244	0	6244	CORE- STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070223000949	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	595	07/01/2023	9361	0	9361	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070223000950	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1966910053	15/04/2023	7820	0	7820	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070223000951	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	606	24/04/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070223000952	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1966910052	15/04/2023	380	0	380	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223000953	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	17800	27/02/2023	4970	0	4970	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070223000954	27/04/2023	01070223700194	27/04/2023	0107230024	28/04/2023	4207	14/03/2023	4985	0	4985	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070223000955	27/04/2023	01070223700197	28/04/2023	0107230024	28/04/2023	1965658373	14/04/2023	620	0	620	CORE- STEPS

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SE CTION	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	PAYMOD E
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070223000956	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1966914225	15/04/2023	7510	0	7510	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070223000957	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1964467161	13/04/2023	4900	0	4900	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070223000958	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1970943791	18/04/2023	2420	0	2420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070223000959	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1964588366	14/04/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070223000960	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1964470561	13/04/2023	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070223000961	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1964461138	13/04/2023	6730	0	6730	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR (R) II 162357519888	PAYMENT THROUGH CIPS	01070223000962	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1963135526	12/04/2023	4608	0	4608	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070223000963	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1965593405	14/04/2023	460	0	460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070223000964	27/04/2023	01070223700198	28/04/2023	0107230024	28/04/2023	1964467581	13/04/2023	7270	0	7270	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070223000965	28/04/2023	01070223700196	28/04/2023	987631	28/04/2023	794229	27/04/2023	995	0	995	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000967	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131788	18/01/2023	47799	0	47799	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000968	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131910	18/01/2023	48294	0	48294	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000969	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131813	18/01/2023	43733	0	43733	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000970	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131795	18/01/2023	69215	0	69215	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000973	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131825	18/01/2023	69157	0	69157	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000974	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131829	18/01/2023	19791	0	19791	BANK CHEQUE
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070223000975	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	SW	04/03/2023	9540	0	9540	CORE- STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070223000976	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	2367	21/03/2023	9980	0	9980	CORE- STEPS
X-II	CYM/DD	PAYMENT THROUGH CIPS	01070223000977	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	651	10/10/2022	4995	0	4995	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070223000978	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	SW	05/04/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070223000979	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	SW	18/02/2023	11925	0	11925	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070223000980	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	SW	28/03/2023	11448	0	11448	CORE- STEPS
X-II	STATION MANAGER DAUND	PAYMENT THROUGH CIPS	01070223000981	28/04/2023	01070223700200	28/04/2023	0107230024	28/04/2023	126	04/03/2023	13685	0	13685	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070223000982	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	4964	30/08/2022	7288	0	7288	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070223000983	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	SW	31/10/2022	13984	0	13984	CORE- STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070223000984	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	130	10/01/2023	9975	0	9975	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070223000985	28/04/2023	01070223700199	28/04/2023	987630	28/04/2023	NDCMH2200131788	18/01/2023	12198	0	12198	BANK CHEQUE

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SE CTION	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	PAYMOD E
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070223000986	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	998	16/02/2023	9926	0	9926	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070223000987	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	2191	19/01/2023	11929	0	11929	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070223000988	28/04/2023	01070223700201	28/04/2023	0107230024	28/04/2023	338	26/03/2023	16853	0	16853	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223000989	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	326	21/02/2023	19958	0	19958	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070223000990	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	845	13/01/2023	9921	0	9921	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070223000991	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	SW	31/12/2022	11925	0	11925	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070223000992	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	736	17/03/2023	19830	0	19830	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070223000993	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	366	01/03/2023	15857	0	15857	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223000994	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	310	02/01/2023	9309	0	9309	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070223000995	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	37	01/11/2022	11714	0	11714	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070223000996	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	597	02/03/2023	16552	0	16552	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223000997	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	316	01/02/2023	9707	0	9707	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070223000998	28/04/2023	01070223700202	28/04/2023	0107230024	28/04/2023	13	13/02/2023	24752	0	24752	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223000999	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	181	14/02/2023	9690	0	9690	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070223001000	28/04/2023	01070223700203	28/04/2023	0107230024	28/04/2023	404	01/03/2023	9540	0	9540	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070223001001	28/04/2023	01070223700204	28/04/2023	0107230024	28/04/2023	11270	14/02/2023	17998	0	17998	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070223001002	28/04/2023	01070223700204	28/04/2023	0107230024	28/04/2023	30	21/12/2022	10000	0	10000	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070223001003	28/04/2023	01070223700204	28/04/2023	0107230024	28/04/2023	3037	29/11/2022	13490	0	13490	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070223001004	28/04/2023	01070223700204	28/04/2023	0107230024	28/04/2023	4291	07/04/2023	11992	0	11992	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000002	12/04/2023	01070323700001	17/04/2023	0107230015	18/04/2023	PUN-2023102925	28/09/2022	47040	887	46153	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000004	12/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023105902	27/12/2022	18956	398	18558	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000006	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023101780	29/07/2022	128268	2420	125848	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000007	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023102515	14/09/2022	46077	869	45208	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000008	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023102509	14/09/2022	61669	1164	60505	CORE- STEPS

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SE CTION	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	PAYMOD E
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000009	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023I04645	02/11/2022	4500	5	4495	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000010	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023I04644	02/11/2022	19509	392	19117	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000011	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023I06258	17/01/2023	18144	18	18126	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000012	17/04/2023	01070323700002	19/04/2023	0107230017	20/04/2023	PUN-2023I06750	31/01/2023	22680	428	22252	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070323000020	20/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	PUN-2023I00819	31/05/2022	60371	1139	59232	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000049	25/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	RTC/22-23/558	08/03/2023	7840	8	7832	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000050	25/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	RTC/22-23/556	08/03/2023	11760	12	11748	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01070323000051	25/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	RTC/22-23/557	08/03/2023	3790	4	3786	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000052	25/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	SE-22-23/3982	29/12/2022	12812.8	13.8	12799	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070323000053	25/04/2023	01070323700004	26/04/2023	0107230022	26/04/2023	SE-22-23/3801	16/12/2022	12936	660	12276	CORE-STEP S
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070423000001	06/04/2023	01070423700004	10/04/2023	0107230009	10/04/2023	2701	12/01/2023	78635	0	78635	CORE-STEP S
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01070423000002	06/04/2023	01070423700004	10/04/2023	0107230009	10/04/2023	2702	14/01/2023	168150	168	167982	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01070423000003	06/04/2023	01070423700006	10/04/2023	0107230009	10/04/2023	RBH/28/22-23	20/12/2022	145429	6973	138456	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000004	06/04/2023	01070423700002	06/04/2023	0107230007	06/04/2023	1682	22/11/2022	156865	0	156865	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000005	06/04/2023	01070423700007	11/04/2023	0107230010	11/04/2023	1719	27/12/2022	101801	2138	99663	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000006	10/04/2023	01070423700008	11/04/2023	0107230010	11/04/2023	1574	28/07/2022	9204	0	9204	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000007	10/04/2023	01070423700008	11/04/2023	0107230010	11/04/2023	463	10/02/2023	56286	0	56286	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000008	10/04/2023	01070423700008	11/04/2023	0107230010	11/04/2023	467	04/03/2023	202311	202	202109	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01070423000009	10/04/2023	01070423700005	10/04/2023	0107230009	10/04/2023	RBH/21/22-23	23/11/2022	164020	1640	162380	CORE-STEP S
SBN S	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070423000010	11/04/2023	01070423700010	13/04/2023	0107230013	13/04/2023	MH/22-23/1451	08/08/2022	413000	7413	405587	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070423000011	11/04/2023	01070423700010	13/04/2023	0107230013	13/04/2023	PPS/GN/22-23/490	16/09/2022	53100	53	53047	CORE-STEP S
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070423000012	11/04/2023	01070423700010	13/04/2023	0107230013	13/04/2023	PES/22-23/1780	19/09/2022	57820	58	57762	CORE-STEP S
SBN S	MAYUR COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01070423000013	11/04/2023	01070423700010	13/04/2023	0107230013	13/04/2023	MAYUR22-231113	20/12/2022	6499	0	6499	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01070423000016	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	GEM/22-23/102	08/09/2022	8998	540	8458	CORE-STEP S
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070423000017	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	NE/307/22-23	14/10/2022	184974	0	184974	CORE-STEP S

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SBN S	India Electrical	PAYMENT THROUGH CIPS	01070423000018	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	677	13/12/2022	248820	249	248571	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070423000020	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	28	02/12/2022	184800	185	184615	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070423000021	11/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	6	02/12/2022	20000	20	19980	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000022	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	246	09/12/2022	9790	0	9790	CORE- STEPS
SBN S	India Electrical	PAYMENT THROUGH CIPS	01070423000023	11/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	685	01/02/2023	249002	0	249002	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000024	11/04/2023	01070423700010	13/04/2023	0107230013	13/04/2023	DSC/22-23/51	13/12/2022	165070	0	165070	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000025	11/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	DSC/22-23/72	02/03/2023	77172	77	77095	CORE- STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070423000026	11/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	078	15/12/2022	37583	38	37545	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070423000027	12/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	A-22-319	15/02/2023	150000	177	149823	CORE- STEPS
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01070423000029	13/04/2023	01070423700009	13/04/2023	0107230015	18/04/2023	ATC/23-24/3	05/04/2023	6853433	123013	6730420	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000030	13/04/2023	01070423700011	13/04/2023	0107230013	13/04/2023	437	16/12/2022	220400	220	220180	CORE- STEPS
SBN S	ELECTROPAIR-KOLKATA	PAYMENT THROUGH CIPS	01070423000031	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	034/22-23	14/10/2022	24036.6	24.6	24012	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070423000032	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	UNIQUE/22-23/132	20/12/2022	29594	30	29564	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070423000033	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	2545	04/02/2022	28851	29	28822	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01070423000034	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	118	14/11/2022	176716.8	177.8	176539	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01070423000035	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	052	04/01/2023	21240	21	21219	CORE- STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	PAYMENT THROUGH CIPS	01070423000036	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	TIPL-0814-22	30/08/2022	199420	199	199221	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01070423000038	14/04/2023	01070423700014	17/04/2023	0107230015	18/04/2023	430	07/12/2022	72829.6	73.6	72756	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000039	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	255	14/02/2023	1998.92	0.92	1998	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000040	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	256	14/02/2023	5999	0	5999	CORE- STEPS
SBN S	POONAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01070423000041	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	30	16/12/2022	209214	209	209005	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000042	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	126	17/01/2023	109728.2	110.2	109618	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000043	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	263	21/02/2023	1198.88	0.88	1198	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000044	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	261	21/02/2023	3500	0	3500	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000045	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	264	21/02/2023	999	0	999	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070423000046	14/04/2023	01070423700015	17/04/2023	0107230015	18/04/2023	260	21/02/2023	1500	0	1500	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000047	14/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	441	16/12/2022	17700	18	17682	CORE- STEPS

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SE CTION	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	PAYMOD E
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000048	14/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	439	16/12/2022	23000	23	22977	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000049	14/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	426	21/11/2022	21240	21	21219	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000050	14/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	1788	04/02/2023	20698	21	20677	CORE- STEPS
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01070423000051	15/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	SE22234208	03/11/2022	17700	1505	16195	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070423000052	15/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	67/2022-23	21/09/2022	244260	8793	235467	CORE- STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01070423000053	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	221037027453	03/10/2022	593510	18438	575072	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01070423000054	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	EP/IT/22-23/789	03/02/2023	2832	3	2829	CORE- STEPS
SBN S	ASHISH SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070423000055	15/04/2023	01070423700033	25/04/2023	0107230021	25/04/2023	187/22-23	17/11/2022	63720	64	63656	CORE- STEPS
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	01070423000056	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	427/2022-2023	09/01/2023	49690	50	49640	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070423000057	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	692/22-23	29/11/2022	280747.8	5039.8	275708	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070423000058	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	871/22-23	25/01/2023	318578	6008	312570	CORE- STEPS
SBN S	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01070423000060	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	BP/GST/22-23/085	01/02/2023	19824	20	19804	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070423000061	15/04/2023	01070423700020	19/04/2023	0107230016	19/04/2023	RDWD/23-24/356	08/02/2023	32450	32	32418	CORE- STEPS
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070423000062	15/04/2023	01070423700016	17/04/2023	0107230015	18/04/2023	137	27/04/2022	170420	3716	166704	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070423000063	17/04/2023	01070423700026	21/04/2023	0107230020	24/04/2023	MAXX/460/22-23	18/02/2023	4386478	78734	4307744	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01070423000064	17/04/2023	01070423700027	21/04/2023	0107230020	24/04/2023	MAXX/465/22-23	22/02/2023	1458575	26181	1432394	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070423000065	17/04/2023	01070423700012	17/04/2023	0107230015	18/04/2023	4	07/04/2023	7602991	136468	7466523	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070423000066	17/04/2023	01070423700013	17/04/2023	0107230015	18/04/2023	3	07/04/2023	7606302	136527	7469775	CORE- STEPS
SBN S	M/s Mehta Construcation and Associates Pune	PAYMENT THROUGH CIPS	01070423000067	17/04/2023	01070423700021	19/04/2023	0107230016	19/04/2023	104	06/04/2023	986974	16729	970245	CORE- STEPS
SBN S	MUKESH ELECTRONICS	PAYMENT THROUGH CIPS	01070423000068	19/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	1104	06/01/2023	194940	3118	191822	CORE- STEPS
SBN S	Pooja Trading & Co	PAYMENT THROUGH CIPS	01070423000069	19/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	PTC/46/22-23	14/02/2023	99968	100	99868	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01070423000070	19/04/2023	01070423700019	19/04/2023	0107230017	20/04/2023	GEMC/22-23/569	16/03/2023	499958	8974	490984	CORE- STEPS
SBN S	SAI COMPUTERS	PAYMENT THROUGH CIPS	01070423000071	19/04/2023	01070423700023	19/04/2023	0107230016	19/04/2023	0410	30/03/2023	476984	8562	468422	CORE- STEPS
SBN S	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01070423000072	19/04/2023	01070423700022	19/04/2023	0107230016	19/04/2023	ISSA/2022/163	27/03/2023	83155	2784	80371	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000073	20/04/2023	01070423700025	20/04/2023	0107230017	20/04/2023	1718	27/12/2022	143040	143	142897	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000074	20/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	440	16/12/2022	50000	50	49950	CORE- STEPS
SBN S	R B ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01070423000075	20/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	RB/SUR/1/22-23	21/01/2023	23600	24	23576	CORE- STEPS

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SE CTION	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	PAYMOD E
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01070423000076	20/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	RES544	03/01/2022	64900	65	64835	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070423000077	20/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	239/22-23	07/01/2023	70559	71	70488	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000078	20/04/2023	01070423700024	20/04/2023	0107230017	20/04/2023	455	11/01/2023	210228.8	210.8	210018	CORE-STEP S
SBN S	APEX ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01070423000080	20/04/2023	01070423700028	21/04/2023	0107230019	21/04/2023	2022-23/319	13/10/2022	8083	9	8074	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000081	20/04/2023	01070423700028	21/04/2023	0107230019	21/04/2023	SCMS/28/22-23	16/12/2022	126000	126	125874	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000082	20/04/2023	01070423700033	25/04/2023	0107230021	25/04/2023	SCMS/27/22-23	16/12/2022	84600	85	84515	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000083	20/04/2023	01070423700028	21/04/2023	0107230019	21/04/2023	SCMS/26/22-23	16/12/2022	110000	110	109890	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000084	20/04/2023	01070423700033	25/04/2023	0107230021	25/04/2023	SCMS/25/22-23	16/12/2022	48400	48	48352	CORE-STEP S
SBN S	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01070423000085	21/04/2023	01070423700029	21/04/2023	0107230019	21/04/2023	SE/04	21/02/2023	1395808	32265	1363543	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01070423000086	21/04/2023	01070423700028	21/04/2023	0107230019	21/04/2023	RBH/24/22-23	23/11/2022	138768	3879	134889	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000087	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	1705	20/12/2022	129300	129	129171	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070423000088	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	1706	20/12/2022	83100	83	83017	CORE-STEP S
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01070423000090	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	GEM/22-23/344	17/02/2023	287473	5160	282313	CORE-STEP S
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070423000091	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	SKT/21/22-23	14/02/2023	44550	45	44505	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01070423000092	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	1829	17/01/2023	8840	9	8831	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000093	23/04/2023	01070423700031	24/04/2023	0107230020	24/04/2023	282	07/03/2023	1900	0	1900	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000094	23/04/2023	01070423700031	24/04/2023	0107230020	24/04/2023	271	11/02/2023	1900	0	1900	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000095	23/04/2023	01070423700031	24/04/2023	0107230020	24/04/2023	250	27/12/2022	1802	0	1802	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070423000097	23/04/2023	01070423700031	24/04/2023	0107230020	24/04/2023	252	30/12/2022	1900	0	1900	CORE-STEP S
SBN S	SAMSUD TECHNO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070423000098	23/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	61	05/12/2022	10947	11	10936	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070423000100	24/04/2023	01070423700030	24/04/2023	0107230020	24/04/2023	469	11/03/2023	228000	228	227772	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070423000101	25/04/2023	01070423700034	25/04/2023	0107230021	25/04/2023	01756	20/02/2023	140400	140	140260	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	01070423000102	25/04/2023	01070423700034	25/04/2023	0107230021	25/04/2023	1764	02/03/2023	221778	1331	220447	CORE-STEP S
SBN S	M/s Arch-Motif Design Studio	PAYMENT THROUGH CIPS	01070423000103	25/04/2023	01070423700035	25/04/2023	0107230021	25/04/2023	104	12/04/2023	461400	7821	453579	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070423000105	28/04/2023	01070423700037	28/04/2023	0107230024	28/04/2023	8	20/04/2023	7364136	132180	7231956	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01070423000106	28/04/2023	01070423700037	28/04/2023	0107230024	28/04/2023	9	20/04/2023	7382649	132513	7250136	CORE-STEP S

