

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

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	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121003802	01/10/2021	01030121701454	01/10/2021	0103210188	01/10/2021	377101	27/09/2021	240	0	240	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01030121003803	01/10/2021	01030121701458	01/10/2021	0103210189	01/10/2021	284606	20/09/2021	300900	0	300900	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121003804	01/10/2021	01030121701456	01/10/2021	0103210189	01/10/2021	01	28/09/2021	1164342	0	1164342	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121003805	01/10/2021	01030121701456	01/10/2021	0103210189	01/10/2021	02	28/09/2021	375384	0	375384	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121003806	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	681387	23/09/2021	186	0	186	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121003807	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	109494	23/09/2021	4047	0	4047	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121003808	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	109472	23/09/2021	938	0	938	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121003809	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	101600	23/09/2021	338	0	338	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121003810	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	890154	28/09/2021	5446	0	5446	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121003811	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	889859	28/09/2021	12133	0	12133	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030121003812	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	490780	25/09/2021	740	0	740	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	01030121003813	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	825088	25/09/2021	866	0	866	CORE- STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	01030121003814	01/10/2021	01030121701457	01/10/2021	0103210189	01/10/2021	825387	25/09/2021	1512	0	1512	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121003815	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	916557	29/09/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121003816	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	113481	28/09/2021	1319	0	1319	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121003817	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	917157	29/09/2021	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121003818	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	113673	28/09/2021	1670	0	1670	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121003819	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	729340	28/09/2021	393	0	393	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121003820	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	275186	27/09/2021	6450	0	6450	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121003821	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	275115	27/09/2021	2377	0	2377	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	01030121003822	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	684322	28/09/2021	5230	0	5230	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121003823	01/10/2021	01030121701459	01/10/2021	0103210189	01/10/2021	684425	28/09/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121003824	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	102527	27/09/2021	2110	0	2110	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121003825	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	164092	29/09/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121003826	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	430189	28/09/2021	808	0	808	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121003827	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	165303	29/09/2021	400	0	400	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121003828	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	925284	29/09/2021	460	0	460	CORE- STEPS

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X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121003829	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	924967	29/09/2021	540	0	540	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121003830	01/10/2021	01030121701460	01/10/2021	0103210189	01/10/2021	102583	27/09/2021	730	0	730	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030121003832	01/10/2021	01030121701462	01/10/2021	0103210190	04/10/2021	233	03/09/2021	687200	119342	567858	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121003833	01/10/2021	01030121701463	01/10/2021	0103210190	04/10/2021	M3S/21-22/0258	01/09/2021	837047.75	116513.75	720534	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121003834	01/10/2021	01030121701464	01/10/2021	0103210190	04/10/2021	M3S/21-22/0257	01/09/2021	663724.65	150362.65	513362	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121003835	01/10/2021	01030121701461	01/10/2021	0103210189	01/10/2021	BSLC/00003/21-22	27/09/2021	38186055.94	3736827.94	34449228	CORE- STEPS
X-I	ESSAR CONSTRUCTION-BHUSAWAL	ESSAR CONSTRUCTION-BHUSAWAL	01030121003836	01/10/2021	01030121701466	01/10/2021	983596	04/10/2021	675411	01/10/2021	179630	0	179630	BANK CHEQUE
X-I	SUNIL CONSTRUCTION	SUNIL CONSTRUCTION	01030121003837	01/10/2021	01030121701465	01/10/2021	983597	04/10/2021	675412	01/10/2021	87927	0	87927	BANK CHEQUE
X-I	SUNIL CONSTRUCTION	SUNIL CONSTRUCTION	01030121003838	01/10/2021	01030121701465	01/10/2021	983597	04/10/2021	675413	01/10/2021	101899	0	101899	BANK CHEQUE
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	01030121003839	04/10/2021	01030121701521	08/10/2021	0103210196	11/10/2021	2020/0088/B6	01/09/2021	406055	19483	386572	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030121003840	04/10/2021	01030121701468	04/10/2021	0103210191	05/10/2021	BSL-14-06	02/08/2021	69498.8	2532.8	66966	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121003841	04/10/2021	01030121701484	05/10/2021	0103210192	06/10/2021	8	21/09/2021	3870137.94	378770.94	3491367	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030121003843	04/10/2021	01030121701470	04/10/2021	0103210191	05/10/2021	TRO/T/BSL/19/07	29/09/2021	1264801.76	226376.76	1038425	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121003844	04/10/2021	01030121701472	04/10/2021	0103210191	05/10/2021	17/2021	24/09/2021	2678609.99	288957.99	2389652	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121003845	04/10/2021	01030121701469	04/10/2021	0103210191	05/10/2021	35/21-22	07/09/2021	506145.88	96953.88	409192	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121003846	04/10/2021	01030121701473	04/10/2021	0103210191	05/10/2021	21-22/06	29/09/2021	707753.8	139339.8	568414	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121003847	04/10/2021	01030121701474	04/10/2021	0103210191	05/10/2021	36/21-22	24/09/2021	2363741.99	445554.99	1918187	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01030121003848	04/10/2021	01030121701552	11/10/2021	0103210197	12/10/2021	MH08052000015	22/06/2020	74408	3903	70505	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030121003849	04/10/2021	01030121701471	04/10/2021	0103210191	05/10/2021	NGP211674	21/09/2021	1590519.5	127291.5	1463228	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121003850	04/10/2021	01030121701475	04/10/2021	0103210191	05/10/2021	2021-22/22	12/08/2021	69799	2660	67139	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121003851	04/10/2021	01030121701476	04/10/2021	0103210191	05/10/2021	B/1076684/4	18/09/2021	91572	3489	88083	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030121003852	04/10/2021	01030121701479	04/10/2021	0103210191	05/10/2021	7/VKy/2021	08/09/2021	2619489	184492	2434997	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01030121003854	04/10/2021	01030121701477	04/10/2021	0103210191	05/10/2021	CRB2B/5	13/09/2021	15865371	1412823	14452548	CORE- STEPS
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121003855	04/10/2021	01030121701478	04/10/2021	0103210191	05/10/2021	GST/06/21-22	18/09/2021	6633668.98	649201.98	5984467	CORE- STEPS
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	01030121003856	04/10/2021	01030121701491	05/10/2021	0103210193	07/10/2021	TD/APR-JUL/02	02/09/2021	114647.99	4367.99	110280	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121003857	04/10/2021	01030121701492	05/10/2021	0103210193	07/10/2021	3	13/09/2021	127199.99	4845.99	122354	CORE- STEPS
X-I	CENTAAC CORPORATION	PAYMENT THROUGH CIPS	01030121003858	04/10/2021	01030121701498	06/10/2021	0103210193	07/10/2021	21-22/093	17/09/2021	238750	8094	230656	CORE- STEPS

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X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121003859	04/10/2021	01030121701499	06/10/2021	0103210193	07/10/2021	B/1132503/4	29/09/2021	65000	2477	62523	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121003860	04/10/2021	01030121701499	06/10/2021	0103210193	07/10/2021	B/1051015/5	29/09/2021	123571	4708	118863	CORE- STEPS
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01030121003861	05/10/2021	01030121701482	05/10/2021	0103210192	06/10/2021	PV202120	01/10/2021	254073.82	9668.82	244405	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121003862	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	312868	22/09/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121003863	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	433184	14/09/2021	449	0	449	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121003864	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	920292	27/09/2021	1460	0	1460	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	01030121003865	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	920224	27/09/2021	230	0	230	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121003866	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	920389	27/09/2021	3680	0	3680	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121003867	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	458010	08/09/2021	71670	0	71670	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121003868	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	030704	09/09/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121003869	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	153574	06/09/2021	39336	0	39336	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121003870	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	196439	06/09/2021	16760	0	16760	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030121003871	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	890406	11/09/2021	248	0	248	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121003872	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	800905	18/09/2021	2579	0	2579	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121003873	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	800680	18/09/2021	190	0	190	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121003874	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	527774	16/09/2021	1211	0	1211	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121003875	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	502965	30/09/2021	1450	0	1450	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121003876	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	503136	30/09/2021	16910	0	16910	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121003877	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	503652	30/09/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121003878	05/10/2021	01030121701481	05/10/2021	0103210192	06/10/2021	493032	27/09/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121003879	05/10/2021	01030121701480	05/10/2021	0103210192	06/10/2021	277899	27/09/2021	1500	0	1500	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01030121003880	05/10/2021	01030121701497	06/10/2021	0103210193	07/10/2021	OPM2021220028	27/08/2021	4341224.61	468283.61	3872941	CORE- STEPS
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	01030121003881	05/10/2021	01030121701483	05/10/2021	0103210192	06/10/2021	SVK/Pota/202017	17/08/2021	2902382	58098	2844284	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121003882	05/10/2021	01030121701486	05/10/2021	0103210192	06/10/2021	21-22/0012	18/09/2021	3213622.98	282389.98	2931233	CORE- STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030121003883	05/10/2021	01030121701487	05/10/2021	0103210192	06/10/2021	CR/BSL/SH/05	27/09/2021	1616586	61250	1555336	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	01030121003884	05/10/2021	01030121701508	07/10/2021	0103210194	08/10/2021	02/BSL/TRS/A B	19/09/2021	1227495	51010	1176485	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030121003885	05/10/2021	01030121701488	05/10/2021	0103210192	06/10/2021	026/2021-2022	15/07/2021	192717	18909	173808	CORE- STEPS

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X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121003886	05/10/2021	01030121701489	05/10/2021	0103210192	06/10/2021	12-17-18-21	30/09/2021	1922412.99	196300.99	1726112	CORE-STEP S
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121003887	05/10/2021	01030121701485	05/10/2021	0103210192	06/10/2021	4	13/09/2021	123300	4698	118602	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121003888	05/10/2021	01030121701490	05/10/2021	0103210192	06/10/2021	PYW/2021/10	14/09/2021	43417	1654	41763	CORE-STEP S
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01030121003889	05/10/2021	01030121701493	05/10/2021	0103210193	07/10/2021	NP/DVL/0002	27/08/2021	1941231	209426	1731805	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121003890	05/10/2021	01030121701494	05/10/2021	0103210192	06/10/2021	9304	30/09/2021	155814.99	15298.99	140516	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121003891	05/10/2021	01030121701494	05/10/2021	0103210192	06/10/2021	9305	30/09/2021	387208	37942	349266	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121003892	06/10/2021	01030121701495	06/10/2021	0103210193	07/10/2021	2021-22/29	21/09/2021	137849.98	5251.98	132598	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121003895	06/10/2021	01030121701496	06/10/2021	0103210193	07/10/2021	ATHARV/NSK/INV53	16/09/2021	41000	1562	39438	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01030121003896	06/10/2021	01030121701500	06/10/2021	0103210193	07/10/2021	RETRO/066/21-22	02/09/2021	2343198.35	84041.35	2259157	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030121003897	06/10/2021	01030121701501	06/10/2021	0103210193	07/10/2021	JMMSC/JLGS/02	04/09/2021	1146807	44462	1102345	CORE-STEP S
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030121003898	07/10/2021	01030121701502	07/10/2021	0103210193	07/10/2021	21-22-18	01/10/2021	408668	40043	368625	CORE-STEP S
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030121003908	07/10/2021	01030121701503	07/10/2021	0103210194	08/10/2021	266523	14/09/2021	50575	0	50575	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121003910	07/10/2021	01030121701509	07/10/2021	0103210194	08/10/2021	TWRPVC03212213	04/10/2021	712809	27035	685774	CORE-STEP S
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121003911	07/10/2021	01030121701513	07/10/2021	0103210196	11/10/2021	280617	15/10/2020	6900	0	6900	CORE-STEP S
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121003912	07/10/2021	01030121701514	07/10/2021	0103210196	11/10/2021	280638	06/09/2021	24730	0	24730	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030121003913	07/10/2021	01030121701504	07/10/2021	0103210194	08/10/2021	2	20/09/2021	72000	2743	69257	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121003914	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	021374	06/10/2021	185960	0	185960	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121003915	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	089887	06/10/2021	247180	0	247180	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121003916	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	089867	06/10/2021	216940	0	216940	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121003917	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	089878	06/10/2021	266170	0	266170	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121003918	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	080711	06/10/2021	549970	0	549970	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121003919	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	080728	06/10/2021	230890	0	230890	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121003920	07/10/2021	01030121701505	07/10/2021	0103210194	08/10/2021	080714	06/10/2021	51960	0	51960	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030121003921	07/10/2021	01030121701506	07/10/2021	0103210194	08/10/2021	846503	06/10/2021	29410	0	29410	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121003922	07/10/2021	01030121701506	07/10/2021	0103210194	08/10/2021	846544	06/10/2021	124990	0	124990	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121003923	07/10/2021	01030121701506	07/10/2021	0103210194	08/10/2021	846507	06/10/2021	123740	0	123740	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121003924	07/10/2021	01030121701510	07/10/2021	0103210194	08/10/2021	18/2021	02/10/2021	2542982	274330	2268652	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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121003925	07/10/2021	01030121701511	07/10/2021	0103210194	08/10/2021	19-20/000349	23/11/2019	1504647.87	140877.87	1363770	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121003926	07/10/2021	01030121701507	07/10/2021	0103210194	08/10/2021	VTT/BSL/0003	05/09/2021	36899.99	1405.99	35494	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121003929	07/10/2021	01030121701515	07/10/2021	0103210194	08/10/2021	9306	30/09/2021	496436	48631	447805	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121003930	08/10/2021	01030121701516	08/10/2021	0103210194	08/10/2021	846586	06/10/2021	3954	0	3954	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121003931	08/10/2021	01030121701516	08/10/2021	0103210194	08/10/2021	633991	22/09/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030121003932	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102461	27/09/2021	94	0	94	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121003933	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102460	27/09/2021	92	0	92	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121003934	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102463	27/09/2021	93	0	93	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121003935	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102451	27/09/2021	92	0	92	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030121003936	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102476	27/09/2021	90	0	90	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030121003937	08/10/2021	01030121701517	08/10/2021	0103210194	08/10/2021	102457	27/09/2021	90	0	90	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121003938	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	633976	22/09/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 11	PAYMENT THROUGH CIPS	01030121003939	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	634032	22/09/2021	130	0	130	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 12	PAYMENT THROUGH CIPS	01030121003940	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	634052	22/09/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121003941	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	633993	22/09/2021	130	0	130	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 14	PAYMENT THROUGH CIPS	01030121003942	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	634035	22/09/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121003943	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	634008	22/09/2021	130	0	130	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030121003944	08/10/2021	01030121701518	08/10/2021	0103210194	08/10/2021	634026	22/09/2021	140	0	140	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	01030121003945	08/10/2021	01030121701519	08/10/2021	0103210194	08/10/2021	284539	04/10/2021	1271283	0	1271283	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030121003946	08/10/2021	01030121701522	08/10/2021	0103210196	11/10/2021	B-04	01/09/2021	464215.99	17623.99	446592	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121003948	08/10/2021	01030121701520	08/10/2021	0103210196	11/10/2021	46	04/10/2021	2595364.82	279978.82	2315386	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030121003949	08/10/2021	01030121701523	08/10/2021	0103210196	11/10/2021	PO no. 261899	27/09/2021	69036	0	69036	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030121003950	08/10/2021	01030121701524	08/10/2021	0103210196	11/10/2021	110	20/09/2021	71786	2735	69051	CORE- STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121003951	08/10/2021	01030121701525	08/10/2021	0103210196	11/10/2021	16-2020-04	24/09/2021	197940	7730	190210	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030121003954	08/10/2021	01030121701529	09/10/2021	0103210196	11/10/2021	SGB/DMM-Grb/001	13/09/2021	646164.04	32709.04	613455	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121003956	09/10/2021	01030121701530	09/10/2021	0103210196	11/10/2021	PYW/2021/06	29/06/2021	100072	13965	86107	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121003957	09/10/2021	01030121701526	09/10/2021	0103210196	11/10/2021	05	04/10/2021	35786	1364	34422	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-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121003958	09/10/2021	01030121701531	09/10/2021	0103210196	11/10/2021	B/945629/6	04/10/2021	197357.99	7518.99	189839	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030121003959	09/10/2021	01030121701528	09/10/2021	0103210196	11/10/2021	T/MAY/AUG/02	07/09/2021	122013.93	4648.93	117365	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121003960	09/10/2021	01030121701532	09/10/2021	0103210196	11/10/2021	2020/20/05	27/09/2021	32500	1239	31261	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121003961	09/10/2021	01030121701527	09/10/2021	0103210196	11/10/2021	B/946834/5	29/09/2021	135571.98	5164.98	130407	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030121003962	09/10/2021	01030121701576	12/10/2021	0103210198	13/10/2021	2021/19- INV/16	10/06/2021	86486.93	3427.93	83059	CORE- STEPS
X-I	M/S JOHNSON LIFTS PVT LTD	PAYMENT THROUGH CIPS	01030121003963	09/10/2021	01030121701543	09/10/2021	0103210197	12/10/2021	280644	29/09/2021	1796420	0	1796420	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121003964	09/10/2021	01030121701533	09/10/2021	0103210197	12/10/2021	BAU/ICC/BILL/ 16T	11/09/2021	331341.07	31169.07	300172	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121003966	09/10/2021	01030121701535	09/10/2021	0103210204	20/10/2021	284036	17/09/2021	629953	0	629953	CORE- STEPS
X-I	MANAV INDUSTRIES	PAYMENT THROUGH CIPS	01030121003967	09/10/2021	01030121701536	09/10/2021	0103210197	12/10/2021	280643	29/09/2021	102511	39	102472	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121003968	09/10/2021	01030121701537	09/10/2021	0103210197	12/10/2021	284232	24/09/2021	892568	0	892568	CORE- STEPS
X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121003969	09/10/2021	01030121701538	09/10/2021	0103210196	11/10/2021	261900	05/10/2021	593100	0	593100	CORE- STEPS
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01030121003970	09/10/2021	01030121701539	09/10/2021	0103210196	11/10/2021	284701	05/10/2021	20330	0	20330	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121003971	09/10/2021	01030121701540	09/10/2021	0103210201	18/10/2021	BDL/21-22/03	06/10/2021	1127711.89	141437.89	986274	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121003972	09/10/2021	01030121701541	09/10/2021	0103210197	12/10/2021	CSN/MCC/BIL L/17T	09/09/2021	719143.9	42148.9	676995	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121003973	09/10/2021	01030121701542	09/10/2021	0103210197	12/10/2021	MMR/BILL/16T H	01/09/2021	1762758	118075	1644683	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121003974	09/10/2021	01030121701544	09/10/2021	0103210196	11/10/2021	LEB-CEL-06- 62	16/09/2021	295126.99	25089.99	270037	CORE- STEPS
X-I	PACIFIC ROAD CARRIERSHYDERABAD	PAYMENT THROUGH CIPS	01030121003975	09/10/2021	01030121701545	09/10/2021	0103210196	11/10/2021	BSL-01A	28/09/2021	3418722.99	600434.99	2818288	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA- AKOLA	PAYMENT THROUGH CIPS	01030121003976	11/10/2021	01030121701546	11/10/2021	0103210196	11/10/2021	TM/2018/09	04/10/2021	3206280.99	170222.99	3036058	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121003977	11/10/2021	01030121701547	11/10/2021	0103210196	11/10/2021	540717	07/10/2021	582930	0	582930	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121003978	11/10/2021	01030121701547	11/10/2021	0103210196	11/10/2021	080751	07/10/2021	99840	0	99840	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121003979	11/10/2021	01030121701549	11/10/2021	0103210197	12/10/2021	769419	06/10/2021	108350	0	108350	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121003980	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	616781	06/10/2021	11813	0	11813	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030121003981	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	616978	06/10/2021	6714	0	6714	CORE- STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030121003982	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	616387	06/10/2021	27754	0	27754	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121003983	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	616134	06/10/2021	1629	0	1629	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121003984	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	616137	06/10/2021	3465	0	3465	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121003985	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	01	07/10/2021	4980	0	4980	CORE- STEPS

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X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030121003986	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	02	07/10/2021	1621	0	1621	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121003987	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	03	07/10/2021	3012	0	3012	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121003988	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	530312	05/10/2021	1153	0	1153	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121003989	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	530313	05/10/2021	1415	0	1415	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121003990	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	533117	05/10/2021	897	0	897	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121003991	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	203119	07/10/2021	720	0	720	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121003992	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	955727	07/10/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121003993	11/10/2021	01030121701548	11/10/2021	0103210197	12/10/2021	953219	07/10/2021	14080	0	14080	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004001	11/10/2021	01030121701550	11/10/2021	0103210197	12/10/2021	284362	24/09/2021	185020	0	185020	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030121004002	11/10/2021	01030121701553	11/10/2021	0103210198	13/10/2021	S-020	17/09/2021	43778	1708	42070	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030121004003	11/10/2021	01030121701554	11/10/2021	0103210197	12/10/2021	20210611	29/06/2021	1999156	68593	1930563	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004004	11/10/2021	01030121701555	11/10/2021	0103210197	12/10/2021	M3S/21- 22/0203	02/08/2021	3784064.89	439041.89	3345023	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121004005	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	059903	06/10/2021	405710	0	405710	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121004006	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	060120	09/10/2021	234340	0	234340	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004007	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	059895	06/10/2021	4340820	0	4340820	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121004008	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	059880	06/10/2021	668890	0	668890	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121004009	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	021465	08/10/2021	300710	0	300710	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004010	11/10/2021	01030121701556	11/10/2021	0103210197	12/10/2021	021542	09/10/2021	446110	0	446110	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH- NASHIK	PAYMENT THROUGH CIPS	01030121004012	11/10/2021	01030121701557	11/10/2021	0103210197	12/10/2021	SMSHK/2021/0 2	02/10/2021	2297418	227604	2069814	CORE- STEPS
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030121004013	11/10/2021	01030121701551	11/10/2021	0103210197	12/10/2021	Deepak-2021-2	23/09/2021	30948	3079	27869	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121004015	11/10/2021	01030121701558	11/10/2021	0103210197	12/10/2021	043092	08/10/2021	79170	0	79170	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121004016	11/10/2021	01030121701558	11/10/2021	0103210197	12/10/2021	024485	08/10/2021	16350	0	16350	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121004017	11/10/2021	01030121701558	11/10/2021	0103210197	12/10/2021	744525	06/10/2021	51020	0	51020	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004019	11/10/2021	01030121701559	11/10/2021	0103210197	12/10/2021	10	16/08/2021	50863.9	5948.9	44915	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004020	11/10/2021	01030121701560	11/10/2021	0103210197	12/10/2021	11	16/08/2021	50681	5927	44754	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004021	11/10/2021	01030121701560	11/10/2021	0103210197	12/10/2021	15	16/08/2021	48616	5686	42930	CORE- STEPS
X-I	CENTAAC CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01030121004022	11/10/2021	01030121701562	12/10/2021	0103210197	12/10/2021	21-22/083	31/08/2021	477503	42046	435457	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-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	01030121004023	11/10/2021	01030121701561	12/10/2021	0103210197	12/10/2021	38	11/10/2021	493729.54	48366.54	445363	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	PAYMENT THROUGH CIPS	01030121004024	11/10/2021	01030121701561	12/10/2021	0103210197	12/10/2021	37	11/10/2021	490118.28	48011.28	442107	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01030121004025	11/10/2021	01030121701607	18/10/2021	0103210204	20/10/2021	01	29/09/2021	705801	32777	673024	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121004026	11/10/2021	01030121701616	19/10/2021	0103210205	21/10/2021	25/2021-22	01/10/2021	499069.99	48886.99	450183	CORE- STEPS
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	01030121004027	12/10/2021	01030121701563	12/10/2021	0103210198	13/10/2021	LC-23/21-22	19/04/2021	712674.98	24228.98	688446	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030121004030	12/10/2021	01030121701564	12/10/2021	0103210198	13/10/2021	6135031723	30/06/2021	1522547.88	148365.88	1374182	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121004033	12/10/2021	01030121701565	12/10/2021	0103210198	13/10/2021	07/406	05/10/2021	108915	0	108915	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030121004034	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	565254	08/10/2021	6150	0	6150	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030121004035	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	565379	08/10/2021	85630	0	85630	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121004036	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	901820	09/10/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121004037	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	937015	11/10/2021	77740	0	77740	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	01030121004038	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	274911	09/10/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD ODHAS	PAYMENT THROUGH CIPS	01030121004039	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	274955	09/10/2021	800	0	800	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121004040	12/10/2021	01030121701566	12/10/2021	0103210198	13/10/2021	272745	09/10/2021	30170	0	30170	CORE- STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030121004041	12/10/2021	01030121701574	12/10/2021	0103210198	13/10/2021	21/03	21/09/2021	187407	18612	168795	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121004042	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	351384	10/10/2021	9290	0	9290	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	01030121004043	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	167269	08/10/2021	1500	0	1500	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030121004044	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	788784	06/10/2021	5600	0	5600	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121004046	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	788766	06/10/2021	58390	0	58390	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004047	12/10/2021	01030121701570	12/10/2021	0103210198	13/10/2021	ATHARV/NSK/ INV59	01/10/2021	119999.99	4685.99	115314	CORE- STEPS
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	01030121004048	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	805090	06/10/2021	790	0	790	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030121004049	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	850674	07/10/2021	870	0	870	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	01030121004050	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	788701	06/10/2021	16230	0	16230	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	01030121004051	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	850663	07/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	01030121004052	12/10/2021	01030121701567	12/10/2021	0103210198	13/10/2021	894078	08/10/2021	430	0	430	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121004053	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	170160	08/10/2021	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121004054	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	022598	08/10/2021	6930	0	6930	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-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121004055	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	786810	06/10/2021	3310	0	3310	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121004056	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	786850	06/10/2021	2970	0	2970	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121004057	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	120663	08/10/2021	2570	0	2570	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030121004058	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	786856	06/10/2021	16630	0	16630	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004059	12/10/2021	01030121701571	12/10/2021	0103210198	13/10/2021	M3S/21-22/0149	01/07/2021	3096824.64	175853.64	2920971	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030121004060	12/10/2021	01030121701568	12/10/2021	0103210198	13/10/2021	787086	06/10/2021	4190	0	4190	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	01030121004061	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	255092	08/10/2021	114	0	114	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030121004062	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	037069	08/10/2021	3160	0	3160	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121004063	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	216282	07/10/2021	376	0	376	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121004064	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	216357	07/10/2021	22370	0	22370	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121004065	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	215943	07/10/2021	5710	0	5710	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121004066	12/10/2021	01030121701569	12/10/2021	0103210198	13/10/2021	160417	22/09/2021	9560	0	9560	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121004067	12/10/2021	01030121701572	12/10/2021	0103210198	13/10/2021	07	17/09/2021	210848.96	17170.96	193678	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030121004068	12/10/2021	01030121701573	12/10/2021	0103210198	13/10/2021	27-2020-ONA-03	29/09/2021	148665	14725	133940	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004069	12/10/2021	01030121701575	12/10/2021	0103210198	13/10/2021	NMW/C/28052021007	05/10/2021	67998.57	2590.57	65408	CORE- STEPS
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030121004071	13/10/2021	01030121701595	16/10/2021	0103210201	18/10/2021	June21/05	18/09/2021	118361.88	4691.88	113670	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030121004072	13/10/2021	01030121701577	13/10/2021	0103210199	14/10/2021	304816	10/10/2021	16210	0	16210	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121004073	13/10/2021	01030121701577	13/10/2021	0103210199	14/10/2021	304756	10/10/2021	51670	0	51670	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	01030121004074	13/10/2021	01030121701577	13/10/2021	0103210199	14/10/2021	681541	11/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030121004075	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	615054	11/10/2021	14070	0	14070	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121004076	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	615051	11/10/2021	3700	0	3700	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121004077	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	743392	06/10/2021	8430	0	8430	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121004078	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	943316	06/10/2021	687	0	687	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121004079	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	744473	06/10/2021	23283	0	23283	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121004080	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	269766	11/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030121004081	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	290610	09/10/2021	610	0	610	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121004082	13/10/2021	01030121701578	13/10/2021	0103210199	14/10/2021	290598	09/10/2021	6240	0	6240	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030121004083	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	296425	09/10/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030121004084	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	931128	07/10/2021	411	0	411	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121004085	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	884420	06/10/2021	5630	0	5630	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030121004086	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	003885	08/10/2021	805	0	805	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121004087	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	003894	08/10/2021	423	0	423	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121004088	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	289312	10/10/2021	860	0	860	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121004089	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	010926	08/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121004090	13/10/2021	01030121701579	13/10/2021	0103210199	14/10/2021	011093	08/10/2021	150	0	150	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121004091	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	003773	08/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121004092	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	003757	08/10/2021	17180	0	17180	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121004093	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	003828	08/10/2021	1410	0	1410	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121004094	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	358320	10/10/2021	11070	0	11070	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030121004095	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	173788	08/10/2021	2870	0	2870	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121004096	13/10/2021	01030121701580	13/10/2021	0103210199	14/10/2021	173914	08/10/2021	16870	0	16870	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121004097	13/10/2021	01030121701580	13/10/2021	983616	14/10/2021	862564	08/10/2021	290	0	290	DEMAND DRAFT
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030121004098	13/10/2021	01030121701589	14/10/2021	0103210199	14/10/2021	21-22/65	11/10/2021	1395679.99	53031.99	1342648	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01030121004099	13/10/2021	01030121701586	13/10/2021	0103210199	14/10/2021	MAH/BSL/BT/021	07/10/2021	771091.94	29642.94	741449	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004100	13/10/2021	01030121701583	13/10/2021	0103210199	14/10/2021	060169	12/10/2021	1587570	0	1587570	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121004101	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	798791	06/10/2021	33070	0	33070	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030121004102	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	846945	12/10/2021	1538	0	1538	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121004103	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	827388	06/10/2021	3167	0	3167	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030121004104	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	827381	06/10/2021	824	0	824	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121004105	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	406457	12/10/2021	36084	0	36084	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121004106	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	406485	12/10/2021	8300	0	8300	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121004107	13/10/2021	01030121701584	13/10/2021	0103210199	14/10/2021	554240	12/10/2021	510	0	510	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121004108	13/10/2021	01030121701588	14/10/2021	0103210199	14/10/2021	14/21-22	12/10/2021	7459485.69	729964.69	6729521	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004110	14/10/2021	01030121701587	14/10/2021	0103210199	14/10/2021	9307	06/10/2021	728586.54	27632.54	700954	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-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121004111	14/10/2021	01030121701590	14/10/2021	0103210200	14/10/2021	63/21-22	04/10/2021	1581697.99	170647.99	1411050	CORE- STEPS
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	01030121004112	14/10/2021	01030121701591	14/10/2021	0103210200	14/10/2021	BSL/A/WB/102 /Ref	12/10/2021	596575	0	596575	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121004113	14/10/2021	01030121701592	14/10/2021	0103210201	18/10/2021	MVMZONE07	01/10/2021	322308.68	31590.68	290718	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121004114	14/10/2021	01030121701592	14/10/2021	0103210201	18/10/2021	MVMZONE08	01/10/2021	498627.74	48845.74	449782	CORE- STEPS
X-I	MS A N D DEVELOPERS	PAYMENT THROUGH CIPS	01030121004115	16/10/2021	01030121701596	16/10/2021	0103210201	18/10/2021	284364	05/10/2021	198630	0	198630	CORE- STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	01030121004116	16/10/2021	01030121701597	16/10/2021	983620	18/10/2021	284365	06/10/2021	708579	0	708579	BANK CHEQUE
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	01030121004117	16/10/2021	01030121701597	16/10/2021	983620	18/10/2021	284366	06/10/2021	1099619	0	1099619	BANK CHEQUE
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030121004118	16/10/2021	01030121701656	22/10/2021	0103210207	22/10/2021	S-019	13/09/2021	3142625.99	339005.99	2803620	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121004119	16/10/2021	01030121701594	16/10/2021	0103210201	18/10/2021	1	28/09/2021	11132	378	10754	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004120	16/10/2021	01030121701593	16/10/2021	0103210201	18/10/2021	13	16/08/2021	3953	462	3491	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004121	16/10/2021	01030121701593	16/10/2021	0103210201	18/10/2021	14	16/08/2021	3540	414	3126	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004122	16/10/2021	01030121701593	16/10/2021	0103210201	18/10/2021	16	16/08/2021	3587.2	420.2	3167	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004124	18/10/2021	01030121701598	18/10/2021	0103210202	18/10/2021	060252	14/10/2021	4767870	0	4767870	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121004125	18/10/2021	01030121701598	18/10/2021	0103210202	18/10/2021	060235	13/10/2021	88487	0	88487	CORE- STEPS
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED- BHUSAWAL	PAYMENT THROUGH CIPS	01030121004126	18/10/2021	01030121701605	18/10/2021	0103210203	19/10/2021	01	12/08/2021	442990	43400	399590	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121004127	18/10/2021	01030121701601	18/10/2021	0103210202	18/10/2021	14-2020-9	23/09/2021	4698330.79	177865.79	4520465	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121004128	18/10/2021	01030121701598	18/10/2021	0103210202	18/10/2021	01	14/10/2021	1762000	0	1762000	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121004129	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	864483	14/10/2021	910	0	910	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121004130	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	173893	11/10/2021	34130	0	34130	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	01030121004131	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	283863	11/10/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030121004132	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	280365	11/10/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121004133	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	596004	13/10/2021	4720	0	4720	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121004134	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	272617	11/10/2021	25370	0	25370	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121004135	18/10/2021	01030121701599	18/10/2021	0103210202	18/10/2021	047988	12/10/2021	4420	0	4420	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121004136	18/10/2021	01030121701600	18/10/2021	0103210202	18/10/2021	796847	12/10/2021	480	0	480	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121004137	18/10/2021	01030121701600	18/10/2021	0103210202	18/10/2021	079927	14/10/2021	381	0	381	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004138	18/10/2021	01030121701602	18/10/2021	0103210202	18/10/2021	CRGR2122030 6008	13/10/2021	4361286.99	346379.99	4014907	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-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	01030121004139	18/10/2021	01030121701600	18/10/2021	0103210202	18/10/2021	135760	18/10/2021	390	0	390	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004140	18/10/2021	01030121701603	18/10/2021	0103210203	19/10/2021	CRGR21220306009	13/10/2021	3488271.99	128938.99	3359333	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030121004141	18/10/2021	01030121701600	18/10/2021	0103210202	18/10/2021	898896	15/10/2021	570	0	570	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030121004142	18/10/2021	01030121701604	18/10/2021	0103210203	19/10/2021	GE/17/03/2018-19	07/10/2021	2062556	85685	1976871	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030121004143	18/10/2021	01030121701606	18/10/2021	0103210203	19/10/2021	RP/21-22/054	01/10/2021	40511.9	1566.9	38945	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004144	18/10/2021	01030121701608	18/10/2021	0103210204	20/10/2021	21-22/07	09/10/2021	494716.58	100725.58	393991	CORE- STEPS
X-I	M/S MATOSHREE CIVIL CONTRACTOR	PAYMENT THROUGH CIPS	01030121004145	19/10/2021	01030121701609	19/10/2021	0103210204	20/10/2021	BSL/A/WB/102/Ref	24/09/2021	114740	0	114740	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121004146	19/10/2021	01030121701610	19/10/2021	0103210204	20/10/2021	TRO/T/RR/IGP/7	05/10/2021	2206927.03	419735.03	1787192	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121004148	19/10/2021	01030121701610	19/10/2021	0103210204	20/10/2021	284237	06/10/2021	484971	0	484971	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030121004150	19/10/2021	01030121701611	19/10/2021	0103210204	20/10/2021	284609	13/10/2021	710095	0	710095	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004151	19/10/2021	01030121701623	20/10/2021	0103210205	21/10/2021	NMWC/28052021006	04/10/2021	77999.98	2971.98	75028	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030121004152	19/10/2021	01030121701612	19/10/2021	0103210204	20/10/2021	12-2019-ONA9	14/10/2021	1196799	45358	1151441	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004153	19/10/2021	01030121701613	19/10/2021	0103210204	20/10/2021	9311	01/10/2021	170943.99	16778.99	154165	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004154	19/10/2021	01030121701613	19/10/2021	0103210204	20/10/2021	9310	01/10/2021	491081.99	48106.99	442975	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030121004157	19/10/2021	01030121701615	19/10/2021	0103210204	20/10/2021	284239	07/10/2021	373467	0	373467	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121004158	19/10/2021	01030121701616	19/10/2021	0103210205	21/10/2021	28/2021-22	01/10/2021	473233.99	46359.99	426874	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121004159	19/10/2021	01030121701616	19/10/2021	0103210205	21/10/2021	27/21-22	01/10/2021	193928.99	19028.99	174900	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004160	19/10/2021	01030121701617	20/10/2021	0103210205	21/10/2021	CRG12203080128	21/08/2021	619389.19	47627.19	571762	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004161	19/10/2021	01030121701617	20/10/2021	0103210205	21/10/2021	CRG12203085036	21/08/2021	393095.76	36911.76	356184	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004162	19/10/2021	01030121701617	20/10/2021	0103210205	21/10/2021	CRG12203080129	21/08/2021	677186.55	52106.55	625080	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004163	19/10/2021	01030121701617	20/10/2021	0103210205	21/10/2021	CRG1220308085037	21/08/2021	1309267.82	122938.82	1186329	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121004164	19/10/2021	01030121701618	20/10/2021	0103210205	21/10/2021	MZR/21-22/04	06/10/2021	528611.77	31176.77	497435	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	01030121004165	19/10/2021	01030121701619	20/10/2021	0103210205	21/10/2021	TRO/T/RR/KNW/10	06/10/2021	2189491.18	428824.18	1760667	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030121004166	19/10/2021	01030121701620	20/10/2021	0103210205	21/10/2021	TTE/BSL/02	01/10/2021	678500	23986	654514	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030121004167	19/10/2021	01030121701621	20/10/2021	0103210205	21/10/2021	TTE/MMR/02	01/10/2021	336300	11927	324373	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121004168	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	406646	12/10/2021	54205	0	54205	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	01030121004169	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	700987	13/10/2021	960	0	960	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121004170	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	406665	12/10/2021	60240	0	60240	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121004171	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	700748	13/10/2021	534	0	534	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121004172	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	701652	13/10/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121004173	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	406774	12/10/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121004174	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	563193	12/10/2021	41810	0	41810	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030121004175	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	248556	18/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121004176	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	341858	18/10/2021	458	0	458	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121004177	20/10/2021	01030121701622	20/10/2021	0103210205	21/10/2021	947866	13/10/2021	821	0	821	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030121004179	20/10/2021	01030121701624	20/10/2021	0103210205	21/10/2021	284610	19/10/2021	238782	0	238782	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030121004180	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	257212	18/10/2021	6200	0	6200	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121004181	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	257421	18/10/2021	4310	0	4310	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121004182	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	532669	12/10/2021	700	0	700	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121004183	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	941395	15/10/2021	534	0	534	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121004184	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	104024	16/10/2021	505	0	505	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121004185	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	506119	12/10/2021	602	0	602	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121004186	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	506138	12/10/2021	888	0	888	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030121004187	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	358248	10/10/2021	2195	0	2195	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121004188	20/10/2021	01030121701625	20/10/2021	0103210205	21/10/2021	590967	12/10/2021	396	0	396	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121004189	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	857738	06/10/2021	15987	0	15987	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030121004190	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	570189	11/10/2021	529	0	529	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030121004191	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	254235	16/10/2021	1135	0	1135	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121004192	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	945967	13/10/2021	2561	0	2561	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030121004193	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	945963	13/10/2021	280	0	280	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121004194	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	507271	18/10/2021	772	0	772	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121004195	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	799351	12/10/2021	467	0	467	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121004196	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	100952	14/10/2021	4367	0	4367	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	01030121004197	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	100485	14/10/2021	566	0	566	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-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121004198	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	220993	08/10/2021	60862	0	60862	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121004199	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	746110	09/10/2021	467	0	467	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121004200	20/10/2021	01030121701626	20/10/2021	0103210205	21/10/2021	853072	06/10/2021	38844	0	38844	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030121004201	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	508128	12/10/2021	3640	0	3640	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	01030121004202	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	508266	12/10/2021	1218	0	1218	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121004203	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	508170	12/10/2021	12840	0	12840	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121004204	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	838496	14/10/2021	7880	0	7880	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121004205	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	651665	16/10/2021	590	0	590	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121004206	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	377072	13/10/2021	1636	0	1636	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121004207	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	829571	14/10/2021	3190	0	3190	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121004208	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	829438	14/10/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030121004209	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	725614	13/10/2021	623	0	623	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121004210	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	725031	13/10/2021	687	0	687	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030121004211	20/10/2021	01030121701627	20/10/2021	0103210205	21/10/2021	161953	16/10/2021	660	0	660	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED- KOLAKATA	PAYMENT THROUGH CIPS	01030121004212	20/10/2021	01030121701628	20/10/2021	0103210205	21/10/2021	RETRO/0275/2 1-22	30/09/2021	2639466.77	94621.77	2544845	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030121004213	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	369965	11/10/2021	2510	0	2510	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121004214	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	369903	11/10/2021	250	0	250	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121004215	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	369893	11/10/2021	6660	0	6660	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121004216	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	472414	18/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	01030121004217	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	472134	18/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121004218	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	472222	18/10/2021	5650	0	5650	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121004219	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	535090	12/10/2021	645	0	645	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121004220	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	923132	15/10/2021	870	0	870	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121004221	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	408238	12/10/2021	1980	0	1980	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121004222	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	408243	12/10/2021	1240	0	1240	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121004223	20/10/2021	01030121701629	20/10/2021	0103210205	21/10/2021	960733	15/10/2021	320	0	320	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121004224	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	838832	14/10/2021	2450	0	2450	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-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121004225	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	981073	15/10/2021	480	0	480	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030121004226	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	980989	15/10/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121004227	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	105004	14/10/2021	920	0	920	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121004228	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	105003	14/10/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121004229	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	105036	14/10/2021	600	0	600	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121004230	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	095418	07/10/2021	216	0	216	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121004231	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	095417	07/10/2021	210	0	210	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121004232	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	095415	07/10/2021	204	0	204	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121004233	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	095414	07/10/2021	200	0	200	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121004234	20/10/2021	01030121701630	20/10/2021	0103210205	21/10/2021	095578	07/10/2021	220	0	220	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121004235	20/10/2021	01030121701631	20/10/2021	0103210205	21/10/2021	263987	18/10/2021	31600	0	31600	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121004236	20/10/2021	01030121701631	20/10/2021	0103210205	21/10/2021	241095	18/10/2021	540	0	540	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121004237	20/10/2021	01030121701631	20/10/2021	0103210205	21/10/2021	1	12/10/2021	458	0	458	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121004238	20/10/2021	01030121701632	20/10/2021	0103210205	21/10/2021	MR/KNW/20/2 1/17	09/10/2021	430727.82	42462.82	388265	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121004239	20/10/2021	01030121701632	20/10/2021	0103210205	21/10/2021	MR/KNW/20/2 1/18	09/10/2021	393434.98	38639.98	354795	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030121004240	20/10/2021	01030121701633	20/10/2021	0103210205	21/10/2021	NGP/2292/21- 22	06/10/2021	877747	34344	843403	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004241	20/10/2021	01030121701634	20/10/2021	0103210205	21/10/2021	284234	06/10/2021	465200	0	465200	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004242	20/10/2021	01030121701635	20/10/2021	0103210205	21/10/2021	9309	04/10/2021	101091.99	9943.99	91148	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01030121004243	20/10/2021	01030121701636	20/10/2021	0103210205	21/10/2021	20/bill	06/10/2021	2814740	108925	2705815	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004244	20/10/2021	01030121701635	20/10/2021	0103210205	21/10/2021	9308	04/10/2021	55324	5465	49859	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01030121004246	20/10/2021	01030121701637	20/10/2021	0103210205	21/10/2021	SL/CR/BSL/21/ 01	14/07/2021	270669.57	10096.57	260573	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004247	20/10/2021	01030121701638	20/10/2021	0103210207	22/10/2021	284235	06/10/2021	44593	0	44593	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004248	20/10/2021	01030121701639	20/10/2021	0103210206	22/10/2021	21-22/08	12/10/2021	308369.76	58432.76	249937	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004249	20/10/2021	01030121701640	20/10/2021	0103210206	22/10/2021	284240	07/10/2021	114418	0	114418	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030121004250	20/10/2021	01030121701641	20/10/2021	0103210206	22/10/2021	BSL/TRO/T/19/ 6	09/10/2021	3303497.68	666961.68	2636536	CORE- STEPS
X-I	S G ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01030121004251	20/10/2021	01030121701642	20/10/2021	0103210205	21/10/2021	SGES/09/2021- 22	24/09/2021	195167	7729	187438	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121004252	20/10/2021	01030121701664	22/10/2021	0103210208	25/10/2021	024	17/09/2021	606414.99	24196.99	582218	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-I	NEW MILAN WASHING CENTER ENTERPRISES	PAYMENT THROUGH CIPS	01030121004253	20/10/2021	01030121701643	20/10/2021	0103210206	22/10/2021	284233	06/10/2021	41430	0	41430	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121004256	21/10/2021	01030121701644	21/10/2021	0103210205	21/10/2021	GST-2021-22-04	12/10/2021	4562832.96	446556.96	4116276	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004258	21/10/2021	01030121701650	21/10/2021	0103210206	22/10/2021	35	01/06/2021	119631.96	4721.96	114910	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004259	21/10/2021	01030121701645	21/10/2021	0103210206	22/10/2021	9312	18/10/2021	464204.98	45476.98	418728	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030121004260	21/10/2021	01030121701651	21/10/2021	0103210206	22/10/2021	44	15/05/2021	122162.93	4819.93	117343	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004261	21/10/2021	01030121701649	21/10/2021	0103210206	22/10/2021	9	16/08/2021	2902.8	339.8	2563	CORE- STEPS
X-I	SHARDA PRAMOD JAIPILLEY	PAYMENT THROUGH CIPS	01030121004262	21/10/2021	01030121701646	21/10/2021	0103210208	25/10/2021	284236	06/10/2021	698024	0	698024	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121004263	21/10/2021	01030121701647	21/10/2021	0103210208	25/10/2021	284238	06/10/2021	402923	0	402923	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121004264	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	406508	12/10/2021	25740	0	25740	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030121004265	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	119457	16/10/2021	3300	0	3300	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121004266	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	971863	15/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121004267	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	972100	15/10/2021	710	0	710	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121004268	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	271146	18/10/2021	23967	0	23967	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030121004269	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	384611	18/10/2021	4930	0	4930	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121004270	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	859881	14/10/2021	690	0	690	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121004271	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	342387	10/10/2021	6420	0	6420	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121004272	21/10/2021	01030121701648	21/10/2021	0103210206	22/10/2021	245558	15/10/2021	380	0	380	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004273	21/10/2021	01030121701649	21/10/2021	0103210206	22/10/2021	12	16/08/2021	56775.7	6640.7	50135	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121004274	21/10/2021	01030121701652	21/10/2021	0103210206	22/10/2021	2021-22/08	19/10/2021	80990149	8735416	72254733	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	01030121004275	21/10/2021	01030121701654	22/10/2021	0103210207	22/10/2021	BSI-02	09/10/2021	1862401.8	276532.8	1585869	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121004276	22/10/2021	01030121701653	22/10/2021	0103210207	22/10/2021	BSLC/00005/2-1-22	19/10/2021	27199917	2661756	24538161	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121004277	22/10/2021	01030121701657	22/10/2021	0103210207	22/10/2021	Oct/02	14/10/2021	991185	106957	884228	CORE- STEPS
X-I	K R ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030121004278	22/10/2021	01030121701655	22/10/2021	0103210207	22/10/2021	17-2019-6	06/10/2021	1197560	80667	1116893	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121004279	22/10/2021	01030121701665	22/10/2021	0103210209	26/10/2021	BC-2021/82	21/06/2021	471912	46230	425682	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121004280	22/10/2021	01030121701665	22/10/2021	0103210209	26/10/2021	BC-2021/81	19/06/2021	488137	47819	440318	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	01030121004281	22/10/2021	01030121701666	22/10/2021	0103210210	27/10/2021	8	28/09/2021	302732	28346	274386	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121004282	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	704275	20/10/2021	9290	0	9290	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-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121004283	22/10/2021	01030121701663	22/10/2021	0103210207	22/10/2021	26/2021-22	01/10/2021	423578	41501	382077	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121004284	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	567904	12/10/2021	4433	0	4433	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121004285	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	567689	12/10/2021	1761	0	1761	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121004286	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	558054	12/10/2021	77810	0	77810	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121004287	22/10/2021	01030121701663	22/10/2021	0103210207	22/10/2021	29/2021-22	01/10/2021	493180	48312	444868	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121004288	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	558521	12/10/2021	1240	0	1240	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121004289	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	558857	12/10/2021	7517	0	7517	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121004290	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	560509	12/10/2021	11306	0	11306	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121004291	22/10/2021	01030121701658	22/10/2021	0103210207	22/10/2021	565896	12/10/2021	6437	0	6437	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030121004292	22/10/2021	01030121701659	22/10/2021	0103210207	22/10/2021	SGB/CONS/BS L/12	06/10/2021	1808036.82	84459.82	1723577	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030121004293	22/10/2021	01030121701660	22/10/2021	0103210207	22/10/2021	NBP/BD/04	08/10/2021	1384682.7	149398.7	1235284	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121004294	22/10/2021	01030121701661	22/10/2021	0103210207	22/10/2021	284418	18/10/2021	1750091	0	1750091	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004296	22/10/2021	01030121701662	22/10/2021	0103210207	22/10/2021	M3S/21-22/0308	01/10/2021	837047.99	132372.99	704675	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004297	22/10/2021	01030121701667	22/10/2021	0103210208	25/10/2021	INV54	16/09/2021	170003	6689	163314	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE-JALGAON	PAYMENT THROUGH CIPS	01030121004298	22/10/2021	01030121701669	22/10/2021	0103210208	25/10/2021	PBS/09/11/2019-2	19/10/2021	114455.62	15604.62	98851	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	01030121004299	22/10/2021	01030121701668	22/10/2021	0103210209	26/10/2021	284608	01/10/2021	1165896	0	1165896	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004300	22/10/2021	01030121701670	22/10/2021	0103210208	25/10/2021	17	16/08/2021	3799.6	508.6	3291	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004301	22/10/2021	01030121701670	22/10/2021	0103210208	25/10/2021	18	16/08/2021	50622	6778	43844	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121004302	22/10/2021	01030121701671	22/10/2021	0103210208	25/10/2021	2021-22-07	19/10/2021	21915357	2363778	19551579	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030121004303	23/10/2021	01030121701672	23/10/2021	0103210208	25/10/2021	111	05/10/2021	71785.98	2734.98	69051	CORE- STEPS
X-I	COMPTEK NASIK	PAYMENT THROUGH CIPS	01030121004304	23/10/2021	01030121701674	23/10/2021	0103210208	25/10/2021	284612	19/10/2021	28350	0	28350	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004305	23/10/2021	01030121701675	23/10/2021	0103210208	25/10/2021	9313	04/10/2021	455364	44611	410753	CORE- STEPS
X-I	GRACE GROUP ENTERPRISES	PAYMENT THROUGH CIPS	01030121004306	23/10/2021	01030121701673	23/10/2021	0103210208	25/10/2021	284421	14/10/2021	5800	0	5800	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	01030121004308	23/10/2021	01030121701676	23/10/2021	0103210208	25/10/2021	104	16/10/2021	968931.99	68950.99	899981	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121004309	23/10/2021	01030121701677	23/10/2021	0103210208	25/10/2021	MZR-2021-22-05	18/10/2021	1882947.92	105321.92	1777626	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121004311	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	851740	19/10/2021	11330	0	11330	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004312	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	283988	21/10/2021	180310	0	180310	CORE- STEPS

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X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121004313	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	851446	19/10/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121004314	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	851919	19/10/2021	450	0	450	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004315	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	283496	21/10/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030121004316	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	784749	21/10/2021	35730	0	35730	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030121004317	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	786325	21/10/2021	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121004318	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	785708	21/10/2021	286	0	286	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121004319	25/10/2021	01030121701679	25/10/2021	0103210209	26/10/2021	01	14/10/2021	27305	0	27305	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030121004320	25/10/2021	01030121701678	25/10/2021	0103210208	25/10/2021	2021/22/01	11/10/2021	34791.96	1325.96	33466	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	01030121004321	25/10/2021	01030121701681	25/10/2021	0103210209	26/10/2021	2021-22-1	22/10/2021	2114355.93	120816.93	1993539	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121004322	25/10/2021	01030121701682	25/10/2021	0103210209	26/10/2021	NMWC/280520 21008	07/10/2021	154000	5867	148133	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121004323	25/10/2021	01030121701683	25/10/2021	0103210209	26/10/2021	2020/21/06	07/10/2021	37999.52	1447.52	36552	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121004324	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	429942	16/10/2021	40380	0	40380	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121004325	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	429622	16/10/2021	2070	0	2070	CORE- STEPS
X-I	MSED CO LTD KHUMGAON Burti	PAYMENT THROUGH CIPS	01030121004326	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	003939	21/10/2021	660	0	660	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121004327	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	003850	21/10/2021	4482	0	4482	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030121004328	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	003288	21/10/2021	2950	0	2950	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030121004329	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	238132	07/10/2021	20440	0	20440	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121004330	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	627589	18/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121004331	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	627594	18/10/2021	42610	0	42610	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121004332	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	701858	19/10/2021	14000	0	14000	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121004333	25/10/2021	01030121701686	25/10/2021	0103210209	26/10/2021	701863	19/10/2021	9740	0	9740	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030121004334	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	496119	20/10/2021	492	0	492	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121004335	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	022269	21/10/2021	1517	0	1517	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121004336	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	513094	18/10/2021	2792	0	2792	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121004337	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	512869	18/10/2021	124	0	124	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121004339	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	634768	19/10/2021	37210	0	37210	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121004340	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	099741	14/10/2021	51181	0	51181	CORE- STEPS

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X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121004341	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	101106	14/10/2021	454	0	454	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121004342	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	140227	20/10/2021	75100	0	75100	CORE- STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	01030121004343	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	154960	20/10/2021	1040	0	1040	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	01030121004344	25/10/2021	01030121701687	25/10/2021	0103210209	26/10/2021	627038	20/10/2021	2040	0	2040	CORE- STEPS
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030121004345	25/10/2021	01030121701684	25/10/2021	0103210209	26/10/2021	021	06/09/2021	2835162	96108	2739054	CORE- STEPS
X-I	M/S TEJAS CONSTRUCTION DEOPUR DHULE	PAYMENT THROUGH CIPS	01030121004346	25/10/2021	01030121701680	25/10/2021	0103210209	26/10/2021	TC/GS/10/2021/22	03/10/2021	234962.7	20466.7	214496	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004347	25/10/2021	01030121701685	25/10/2021	0103210209	26/10/2021	284038	21/10/2021	470816	0	470816	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121004348	25/10/2021	01030121701688	25/10/2021	0103210209	26/10/2021	284419	18/10/2021	2113453	0	2113453	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030121004350	25/10/2021	01030121701689	25/10/2021	0103210209	26/10/2021	PG/BSL/20-21/05	07/09/2021	73998	2819	71179	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030121004351	25/10/2021	01030121701690	25/10/2021	0103210209	26/10/2021	284037	21/10/2021	289625	0	289625	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01030121004352	25/10/2021	01030121701691	25/10/2021	0103210209	26/10/2021	284039	25/10/2021	222150	0	222150	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121004353	25/10/2021	01030121701692	25/10/2021	0103210209	26/10/2021	B/946834/6	25/10/2021	135571.9	5164.9	130407	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121004354	25/10/2021	01030121701693	25/10/2021	0103210209	26/10/2021	VTT/BD/0004	11/10/2021	81178	3093	78085	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121004364	26/10/2021	01030121701696	26/10/2021	0103210210	27/10/2021	PYW/2021/11	20/10/2021	112160.9	4272.9	107888	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121004365	26/10/2021	01030121701694	26/10/2021	0103210209	26/10/2021	19/2018/06	19/10/2021	935849	91775	844074	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01030121004366	26/10/2021	01030121701695	26/10/2021	0103210210	27/10/2021	USG/21-22/00121	04/10/2021	81198.6	3094.6	78104	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	01030121004369	26/10/2021	01030121701697	26/10/2021	0103210210	27/10/2021	275993	14/09/2021	18585	0	18585	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004370	26/10/2021	01030121701701	26/10/2021	0103210210	27/10/2021	M3S/21-22/0309	01/10/2021	2322617.95	303066.95	2019551	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004371	26/10/2021	01030121701698	26/10/2021	0103210210	27/10/2021	M3S/21-22/0307	01/10/2021	663724.65	49951.65	613773	CORE- STEPS
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030121004372	26/10/2021	01030121701700	26/10/2021	0103210210	27/10/2021	KS/UP/21-22/0977	23/10/2021	1277426.23	72954.23	1204472	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121004374	26/10/2021	01030121701699	26/10/2021	0103210210	27/10/2021	284420	18/10/2021	2276939	0	2276939	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01030121004375	26/10/2021	01030121701702	27/10/2021	0103210210	27/10/2021	usg/21-22/00103	06/09/2021	81198.6	3094.6	78104	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030121004377	27/10/2021	01030121701703	27/10/2021	0103210211	28/10/2021	284541	18/10/2021	1862652	0	1862652	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121004378	27/10/2021	01030121701707	27/10/2021	0103210211	28/10/2021	CSN/MCC/BILL/18/	11/10/2021	127342	14093	113249	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121004379	27/10/2021	01030121701708	27/10/2021	0103210211	28/10/2021	mmr/MCC/BILL/17t	11/10/2021	881379.26	59509.26	821870	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121004380	27/10/2021	01030121701709	27/10/2021	0103210211	28/10/2021	BAU/ICC/BILL/17T	08/10/2021	165670.82	15931.82	149739	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121004381	27/10/2021	01030121701710	27/10/2021	0103210211	28/10/2021	SEG/ICC/BILL/16T	07/10/2021	1155813	99883	1055930	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-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030121004383	27/10/2021	01030121701712	27/10/2021	0103210211	28/10/2021	PH/WC/058	22/10/2021	4674120	235999	4438121	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01030121004384	27/10/2021	01030121701705	27/10/2021	0103210211	28/10/2021	P1121064	26/10/2021	2731537.93	267300.93	2464237	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121004385	27/10/2021	01030121701706	27/10/2021	0103210211	28/10/2021	483628	19/10/2021	190	0	190	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121004386	27/10/2021	01030121701706	27/10/2021	0103210211	28/10/2021	797184	22/10/2021	50600	0	50600	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121004387	27/10/2021	01030121701706	27/10/2021	0103210211	28/10/2021	641407	21/10/2021	30896	0	30896	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121004388	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	913661	23/10/2021	840	0	840	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121004389	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	078635	22/10/2021	14530	0	14530	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121004390	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	078873	22/10/2021	1650	0	1650	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121004391	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	222456	23/10/2021	380	0	380	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	PAYMENT THROUGH CIPS	01030121004392	27/10/2021	01030121701714	27/10/2021	0103210211	28/10/2021	SDP/FR/ZRTI/ 04	11/10/2021	494868	9898	484970	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030121004393	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	082418	22/10/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121004394	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	971190	20/10/2021	440	0	440	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121004395	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	627808	18/10/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121004396	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	240552	25/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030121004397	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	631814	21/10/2021	468	0	468	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121004398	27/10/2021	01030121701711	27/10/2021	0103210211	28/10/2021	646727	21/10/2021	1870	0	1870	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121004399	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	233407	23/10/2021	1210	0	1210	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030121004400	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	233180	23/10/2021	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121004401	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	233197	23/10/2021	2440	0	2440	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121004402	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	922496	20/10/2021	550	0	550	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121004403	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	499157	20/10/2021	568	0	568	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121004404	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	849404	22/10/2021	490	0	490	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121004405	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	921474	23/10/2021	680	0	680	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030121004406	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	283503	21/10/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030121004407	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	283509	21/10/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030121004408	27/10/2021	01030121701713	27/10/2021	0103210211	28/10/2021	283513	21/10/2021	100	0	100	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004409	27/10/2021	01030121701715	27/10/2021	0103210211	28/10/2021	H/05/2021	08/09/2021	55326.78	1875.78	53451	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-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121004410	27/10/2021	01030121701716	27/10/2021	0103210211	28/10/2021	B/1076684/5	21/10/2021	45785.93	1744.93	44041	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121004411	27/10/2021	01030121701717	27/10/2021	0103210211	28/10/2021	B/1007785/6	21/10/2021	42785.92	1630.92	41155	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030121004414	28/10/2021	01030121701718	28/10/2021	0103210212	29/10/2021	10-19-20-08	27/10/2021	5861353.9	590931.9	5270422	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030121004415	28/10/2021	01030121701720	28/10/2021	0103210212	29/10/2021	JMMSC/BAU/0 2	07/10/2021	3547612.95	351432.95	3196180	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121004416	28/10/2021	01030121701719	28/10/2021	0103210212	29/10/2021	31	19/10/2021	226199.92	8616.92	217583	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030121004419	28/10/2021	01030121701722	28/10/2021	0103210212	29/10/2021	2021/0041/01	11/10/2021	1455557	157043	1298514	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030121004420	28/10/2021	01030121701723	28/10/2021	0103210212	29/10/2021	GD/DEN/S/15	21/10/2021	3448610	224555	3224055	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121004421	28/10/2021	01030121701724	28/10/2021	0103210212	29/10/2021	44/21-22	13/10/2021	495638	94195	401443	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	01030121004422	28/10/2021	01030121701725	28/10/2021	0103210212	29/10/2021	01	27/10/2021	1171096	0	1171096	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	01030121004423	28/10/2021	01030121701725	28/10/2021	0103210212	29/10/2021	02	27/10/2021	375564	0	375564	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121004424	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	788194	14/10/2021	770	0	770	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121004425	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	674364	15/10/2021	23110	0	23110	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES- BHUSAWAL	PAYMENT THROUGH CIPS	01030121004426	28/10/2021	01030121701727	28/10/2021	0103210212	29/10/2021	39	22/10/2021	1782564	174487	1608077	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121004427	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	238552	19/10/2021	843	0	843	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121004428	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	466724	14/10/2021	600	0	600	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121004429	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	965938	14/10/2021	398	0	398	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121004430	28/10/2021	01030121701726	28/10/2021	0103210212	29/10/2021	838060	14/10/2021	12780	0	12780	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030121004431	28/10/2021	01030121701728	28/10/2021	0103210212	29/10/2021	JMMSC/BDWD /03	14/10/2021	5982550	592608	5389942	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121004433	28/10/2021	01030121701729	28/10/2021	0103210212	29/10/2021	2	22/10/2021	11132	412	10720	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004434	28/10/2021	01030121701730	28/10/2021	0103210212	29/10/2021	INV-61	20/10/2021	40999.93	1562.93	39437	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121004435	28/10/2021	01030121701731	28/10/2021	0103210212	29/10/2021	TER-19-21-22- 14	22/10/2021	1392012	107837	1284175	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121004436	28/10/2021	01030121701739	29/10/2021	0103210214	29/10/2021	VVP/07	17/09/2021	41899	14586	27313	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004437	28/10/2021	01030121701732	28/10/2021	0103210212	29/10/2021	106	01/07/2021	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004438	28/10/2021	01030121701732	28/10/2021	0103210212	29/10/2021	107	01/08/2021	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004439	28/10/2021	01030121701732	28/10/2021	0103210212	29/10/2021	108	01/09/2021	38800	1479	37321	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121004441	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	01	24/10/2021	146	0	146	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121004442	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	02	24/10/2021	4836	0	4836	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-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121004443	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	03	24/10/2021	994	0	994	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121004444	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	04	25/10/2021	4457	0	4457	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121004445	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	05	25/10/2021	12789	0	12789	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030121004446	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	06	25/10/2021	7388	0	7388	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121004447	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	07	25/10/2021	6767	0	6767	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121004448	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	271133	25/10/2021	4982	0	4982	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121004449	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	272340	25/10/2021	9930	0	9930	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121004450	29/10/2021	01030121701733	29/10/2021	0103210214	29/10/2021	08	24/10/2021	881	0	881	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004451	29/10/2021	01030121701735	29/10/2021	0103210214	29/10/2021	30	20/10/2021	29999.78	9508.78	20491	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	01030121004452	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	114735	26/10/2021	680	0	680	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030121004453	29/10/2021	01030121701735	29/10/2021	0103210214	29/10/2021	31	20/10/2021	59998.98	1017.98	58981	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	01030121004454	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	114734	26/10/2021	600	0	600	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121004455	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	181850	25/10/2021	660	0	660	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030121004456	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	181831	25/10/2021	5455	0	5455	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121004457	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	115235	26/10/2021	260	0	260	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121004458	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	007485	27/10/2021	1400	0	1400	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121004459	29/10/2021	01030121701737	29/10/2021	0103210214	29/10/2021	15/21-22	21/10/2021	4574661.84	447663.84	4126998	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121004460	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	007414	27/10/2021	1012	0	1012	CORE- STEPS
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030121004461	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	574714	26/10/2021	2181	0	2181	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121004462	29/10/2021	01030121701734	29/10/2021	0103210214	29/10/2021	370864	22/10/2021	2235	0	2235	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121004463	29/10/2021	01030121701739	29/10/2021	0103210214	29/10/2021	VVP/08	20/10/2021	41899	1597	40302	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121004464	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	341954	27/10/2021	1520	0	1520	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	01030121004465	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	341886	27/10/2021	350	0	350	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121004466	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	342051	27/10/2021	3720	0	3720	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030121004467	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	560350	25/10/2021	780	0	780	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121004469	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	574770	26/10/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030121004470	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	958647	25/10/2021	480	0	480	CORE- STEPS

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X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030121004471	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	958243	25/10/2021	140	0	140	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030121004472	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	015286	27/10/2021	1510	0	1510	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030121004473	29/10/2021	01030121701736	29/10/2021	0103210214	29/10/2021	779323	27/10/2021	580	0	580	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030121004474	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574648	26/10/2021	94	0	94	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121004475	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574647	26/10/2021	93	0	93	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121004476	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574650	26/10/2021	94	0	94	CORE- STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121004477	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574638	26/10/2021	93	0	93	CORE- STEPS
X-I	MSED CO LTD NAGZARI DORECT METERING 09	PAYMENT THROUGH CIPS	01030121004478	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574663	26/10/2021	92	0	92	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030121004479	29/10/2021	01030121701738	29/10/2021	0103210214	29/10/2021	574644	26/10/2021	92	0	92	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121004480	29/10/2021	01030121701740	29/10/2021	0103210214	29/10/2021	5	13/10/2021	42400	1616	40784	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121004481	29/10/2021	01030121701742	29/10/2021	0103210214	29/10/2021	48	16/07/2021	302047	29608	272439	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030121004482	29/10/2021	01030121701742	29/10/2021	0103210214	29/10/2021	2	16/07/2021	499035	48885	450150	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030121004483	29/10/2021	01030121701741	29/10/2021	0103210214	29/10/2021	Lift/25/bill/05	22/10/2021	4621828.96	175019.96	4446809	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030121004484	29/10/2021	01030121701744	29/10/2021	0103210214	29/10/2021	ASC/JW/036/2 1-22	07/08/2021	319569.98	31766.98	287803	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121004485	29/10/2021	01030121701743	29/10/2021	0103210214	29/10/2021	TRO/MMR/RR/ 18/5	22/10/2021	3248436	764843	2483593	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030121004486	29/10/2021	01030121701746	29/10/2021	0103210214	29/10/2021	010	27/10/2021	1163825.6	453831.6	709994	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030121004487	29/10/2021	01030121701745	29/10/2021	0103210214	29/10/2021	MVMBwall14	23/10/2021	907098.98	37526.98	869572	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030121004488	29/10/2021	01030121701747	29/10/2021	0103210214	29/10/2021	21/22/0072	27/10/2021	886527.99	123178.99	763349	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121004490	29/10/2021	01030121701749	29/10/2021	0103210216	01/11/2021	45/21-22	14/10/2021	502104.8	94999.8	407105	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004491	30/10/2021	01030121701750	30/10/2021	0103210216	01/11/2021	131	11/06/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004492	30/10/2021	01030121701750	30/10/2021	0103210216	01/11/2021	132	11/07/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004493	30/10/2021	01030121701750	30/10/2021	0103210216	01/11/2021	133	10/08/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	01030121004495	30/10/2021	01030121701751	30/10/2021	0103210216	01/11/2021	BC-2021/141	26/10/2021	538379	53777	484602	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004496	30/10/2021	01030121701750	30/10/2021	0103210216	01/11/2021	134	09/09/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004497	30/10/2021	01030121701752	30/10/2021	0103210216	01/11/2021	INV-67	25/10/2021	142500	5565	136935	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004499	30/10/2021	01030121701753	30/10/2021	0103210216	01/11/2021	109	20/09/2021	150051	121557	28494	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030121004500	30/10/2021	01030121701754	30/10/2021	0103210216	01/11/2021	28542	21/10/2021	1265451	0	1265451	CORE- STEPS

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X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	01030121004501	30/10/2021	01030121701755	30/10/2021	0103210216	01/11/2021	284369	19/10/2021	288260	0	288260	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01030121004503	30/10/2021	01030121701766	01/11/2021	0103210216	01/11/2021	NH0201210024 1	24/09/2021	7686900	291490	7395410	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121004504	30/10/2021	01030121701759	30/10/2021	0103210216	01/11/2021	005	22/04/2021	465649	66138	399511	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121004506	30/10/2021	01030121701758	30/10/2021	0103210216	01/11/2021	43	28/10/2021	2623788	339700	2284088	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE- JALGAON	PAYMENT THROUGH CIPS	01030121004508	30/10/2021	01030121701761	30/10/2021	0103210216	01/11/2021	0097-707	30/08/2021	59209.5	5915.5	53294	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004509	30/10/2021	01030121701760	30/10/2021	0103210216	01/11/2021	MCL-BSL-003	16/10/2021	288954.99	28669.99	260285	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030121004510	30/10/2021	01030121701762	30/10/2021	0103210216	01/11/2021	SGB/RBPC/A MI/05	20/10/2021	285187.72	32908.72	252279	CORE- STEPS
X-I	SHRI NANDKISHOR MOTILAL SONAWANE- DHULE	PAYMENT THROUGH CIPS	01030121004512	30/10/2021	01030121701763	30/10/2021	0103210216	01/11/2021	NMS/02	21/10/2021	841857	31921	809936	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004515	31/10/2021	01030121701768	01/11/2021	0103210216	01/11/2021	AB124	29/10/2021	197897.96	19415.96	178482	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004516	31/10/2021	01030121701768	01/11/2021	0103210216	01/11/2021	AB125	29/10/2021	490314.72	48030.72	442284	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004517	31/10/2021	01030121701768	01/11/2021	0103210216	01/11/2021	AB126	29/10/2021	311858.99	30567.99	281291	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004518	31/10/2021	01030121701768	01/11/2021	0103210216	01/11/2021	AB127	29/10/2021	249651.98	24480.98	225171	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004519	31/10/2021	01030121701770	01/11/2021	0103210216	01/11/2021	AB121	29/10/2021	474602	46494	428108	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004368	01/10/2021	01030221700876	01/10/2021	0103210189	01/10/2021	I.258	22/04/2021	16077	0	16077	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004369	01/10/2021	01030221700909	11/10/2021	0103210197	12/10/2021	I.24	03/04/2021	25384	0	25384	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004370	01/10/2021	01030221700876	01/10/2021	0103210189	01/10/2021	I.125	10/04/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004371	01/10/2021	01030221700876	01/10/2021	0103210189	01/10/2021	I.124	10/04/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004372	01/10/2021	01030221700877	01/10/2021	0103210190	04/10/2021	I.111	09/04/2021	117225	0	117225	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004373	01/10/2021	01030221700876	01/10/2021	0103210189	01/10/2021	I.220	18/04/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004374	01/10/2021	01030221700909	11/10/2021	0103210197	12/10/2021	I.236	20/04/2021	11628	0	11628	CORE- STEPS
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221004375	01/10/2021	01030221700873	01/10/2021	983595	01/10/2021	231	02/09/2021	15982	0	15982	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221004376	01/10/2021	01030221700873	01/10/2021	983595	01/10/2021	421	15/09/2021	24963	0	24963	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221004377	01/10/2021	01030221700873	01/10/2021	983595	01/10/2021	1239280	23/09/2021	8900	0	8900	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221004378	01/10/2021	01030221700873	01/10/2021	983595	01/10/2021	11148	01/09/2021	9977	0	9977	IMP
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004379	01/10/2021	01030221700873	01/10/2021	983595	01/10/2021	00293	16/08/2021	24980	0	24980	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030221004380	01/10/2021	01030221700875	01/10/2021	983599	05/10/2021	2128	05/08/2021	5700	0	5700	IMP



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X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004381	01/10/2021	01030221700875	01/10/2021	983598	05/10/2021	421	14/08/2021	6750	0	6750	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030221004382	01/10/2021	01030221700875	01/10/2021	983599	05/10/2021	1083	06/07/2021	4200	0	4200	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004383	01/10/2021	01030221700875	01/10/2021	983598	05/10/2021	2492	01/08/2021	25000	0	25000	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004384	01/10/2021	01030221700875	01/10/2021	983598	05/10/2021	CM-13	05/07/2021	2900	0	2900	CASH
X-II	SSEC W KNW GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004386	01/10/2021	01030221700874	01/10/2021	983595	01/10/2021	320	05/08/2021	1960	0	1960	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004387	01/10/2021	01030221700874	01/10/2021	983594	01/10/2021	sr den/vehicle/1	01/08/2021	8220	0	8220	CASH
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030221004388	01/10/2021	01030221700874	01/10/2021	983595	01/10/2021	07	01/10/2021	9994	0	9994	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030221004389	01/10/2021	01030221700874	01/10/2021	983595	01/10/2021	06	01/10/2021	5750	0	5750	IMP
X-II	MAKHARIA MACHINERIES PVT LTD	PAYMENT THROUGH CIPS	01030221004390	01/10/2021	01030221700883	05/10/2021	0103210193	07/10/2021	MH/4307/21-22	06/08/2021	49324	1973	47351	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004391	04/10/2021	01030221700887	05/10/2021	983600	06/10/2021	010300490	29/09/2021	14680	0	14680	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004392	04/10/2021	01030221700887	05/10/2021	983600	06/10/2021	1	03/07/2021	4900	0	4900	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004393	04/10/2021	01030221700887	05/10/2021	983600	06/10/2021	1	02/08/2021	4900	0	4900	CASH
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221004394	04/10/2021	01030221700878	04/10/2021	0103210191	05/10/2021	629	15/09/2021	18900	378	18522	CORE- STEPS
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221004395	04/10/2021	01030221700878	04/10/2021	0103210191	05/10/2021	625	09/09/2021	9450	189	9261	CORE- STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004396	04/10/2021	01030221700881	04/10/2021	983598	05/10/2021	106627	29/09/2021	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004397	04/10/2021	01030221700881	04/10/2021	983598	05/10/2021	791803	21/09/2021	1250	0	1250	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004398	04/10/2021	01030221700881	04/10/2021	983598	05/10/2021	773123	30/09/2021	500	0	500	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030221004399	04/10/2021	01030221700880	04/10/2021	983599	05/10/2021	18	20/08/2021	24731	0	24731	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004400	04/10/2021	01030221700880	04/10/2021	983598	05/10/2021	979	01/09/2021	16000	0	16000	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004401	04/10/2021	01030221700880	04/10/2021	983598	05/10/2021	167	05/07/2021	4940	0	4940	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221004402	04/10/2021	01030221700880	04/10/2021	983599	05/10/2021	1	08/09/2021	320	0	320	IMP

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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	DEDUCTION	NET AMT	PAYMODE
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004403	04/10/2021	01030221700880	04/10/2021	983598	05/10/2021	03	28/09/2021	4990	0	4990	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221004404	04/10/2021	01030221700879	04/10/2021	983599	05/10/2021	07	29/09/2021	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221004405	04/10/2021	01030221700879	04/10/2021	983599	05/10/2021	11	29/09/2021	14945	0	14945	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221004406	04/10/2021	01030221700879	04/10/2021	983599	05/10/2021	07	29/09/2021	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004407	04/10/2021	01030221700879	04/10/2021	983598	05/10/2021	04	29/09/2021	5000	0	5000	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221004408	04/10/2021	01030221700879	04/10/2021	983599	05/10/2021	04	29/09/2021	4997	0	4997	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004409	04/10/2021	01030221700879	04/10/2021	983598	05/10/2021	07	20/09/2021	10000	0	10000	CASH
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004410	04/10/2021	01030221700880	04/10/2021	983599	05/10/2021	11	01/10/2021	5635	0	5635	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004411	04/10/2021	01030221700880	04/10/2021	983598	05/10/2021	1-16	30/09/2021	21585	0	21585	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221004412	04/10/2021	01030221700880	04/10/2021	983599	05/10/2021	64	05/09/2021	10000	0	10000	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004413	05/10/2021	01030221700882	05/10/2021	0103210192	06/10/2021	BPCL/DIESEL/01	20/09/2021	1009308	0	1009308	CORE-STEP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221004414	05/10/2021	01030221700886	05/10/2021	983601	06/10/2021	Nil	02/08/2021	34692	0	34692	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004415	05/10/2021	01030221700885	05/10/2021	983600	06/10/2021	01	18/08/2021	5000	0	5000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004416	05/10/2021	01030221700885	05/10/2021	983600	06/10/2021	292	25/08/2021	2982	0	2982	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004417	05/10/2021	01030221700886	05/10/2021	983600	06/10/2021	470	27/09/2021	34500	0	34500	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004418	05/10/2021	01030221700885	05/10/2021	983600	06/10/2021	165	26/08/2021	21914	0	21914	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004419	05/10/2021	01030221700885	05/10/2021	983600	06/10/2021	06	15/09/2021	9821	0	9821	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004420	05/10/2021	01030221700886	05/10/2021	0103210192	06/10/2021	6812	29/09/2021	373414	0	373414	CORE-STEP
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004421	05/10/2021	01030221700884	05/10/2021	983600	06/10/2021	762667	23/09/2021	10000	0	10000	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030221004422	05/10/2021	01030221700891	06/10/2021	0103210193	07/10/2021	PC00163	07/09/2021	8715	175	8540	CORE-STEP
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221004423	05/10/2021	01030221700891	06/10/2021	0103210193	07/10/2021	637	30/09/2021	10395	208	10187	CORE-STEP
X-II	SHAIKH ASIF SHAIKH IBRAHIM BAGWAN	PAYMENT THROUGH CIPS	01030221004424	05/10/2021	01030221700900	08/10/2021	0103210194	08/10/2021	13 to 15	01/09/2021	10624	0	10624	CORE-STEP

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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	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221004425	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMHC210024262	12/05/2021	5611	0	5611	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221004426	05/10/2021	01030221700900	08/10/2021	0103210194	08/10/2021	BM22271006476045	03/08/2021	2824.92	0.92	2824	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221004427	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH200039615	03/02/2021	3752	0	3752	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004428	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000052325	19/02/2021	3915	0	3915	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004429	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000051968	19/02/2021	5780	0	5780	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004430	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000051986	19/02/2021	9365	0	9365	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004431	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000052237	19/02/2021	3929	0	3929	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004432	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000040039	03/02/2021	9683	0	9683	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004433	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000040169	03/02/2021	9683	0	9683	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004434	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000051987	19/02/2021	2797	0	2797	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004435	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000052337	19/02/2021	3611	0	3611	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004436	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000052064	19/02/2021	5780	0	5780	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221004437	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	AP/000569	19/08/2021	4480	4	4476	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004438	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000051856	19/02/2021	2670	0	2670	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221004439	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	S/124999	24/08/2021	37470.72	1311.72	36159	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004440	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000052289	19/02/2021	2949	0	2949	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221004441	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	S/121175	21/08/2021	15919.68	0.68	15919	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004442	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000027236	03/02/2021	1599	0	1599	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221004443	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	S/129682	28/08/2021	6160	0	6160	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221004444	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	CT/0542	17/08/2021	11588.64	0.64	11588	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004445	05/10/2021	01030221700890	06/10/2021	0103210193	07/10/2021	NDCMH2000027204	03/02/2021	1536	0	1536	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004446	05/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	ND/21-22/0356	31/08/2021	7784	0	7784	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004448	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	KE/6229	23/08/2021	9424.8	9.8	9415	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004449	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	KE/6230	23/08/2021	7817.6	7.6	7810	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004450	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	JSI/1581	03/09/2021	7032.48	7.48	7025	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221004451	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	INS/466	14/08/2021	18248.38	0.38	18248	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221004452	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	INS/465	14/08/2021	11110.4	0.4	11110	CORE- STEPS

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X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221004453	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	DH/559	02/09/2021	705.6	0.6	705	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221004454	05/10/2021	01030221700889	06/10/2021	0103210193	07/10/2021	DH/560	02/09/2021	5293.12	0.12	5293	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221004455	06/10/2021	01030221700888	06/10/2021	0103210193	07/10/2021	SPO/15921	30/08/2021	23486.4	0.4	23486	CORE-STEP
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004456	06/10/2021	01030221700891	06/10/2021	983602	07/10/2021	763792	04/10/2021	1000	0	1000	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004457	06/10/2021	01030221700891	06/10/2021	983602	07/10/2021	CM-13	15/08/2021	2900	0	2900	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004458	06/10/2021	01030221700891	06/10/2021	983602	07/10/2021	772821	04/10/2021	18500	0	18500	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004459	06/10/2021	01030221700892	06/10/2021	983605	08/10/2021	391	04/09/2021	9797	0	9797	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221004460	06/10/2021	01030221700892	06/10/2021	983607	08/10/2021	964	12/09/2021	11355	0	11355	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221004461	06/10/2021	01030221700892	06/10/2021	983607	08/10/2021	24009	04/10/2021	5568	0	5568	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004462	06/10/2021	01030221700892	06/10/2021	983607	08/10/2021	3862	18/08/2021	5998	0	5998	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004463	06/10/2021	01030221700893	06/10/2021	983602	07/10/2021	62	30/09/2021	77580	0	77580	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030221004464	06/10/2021	01030221700892	06/10/2021	983607	08/10/2021	1	05/10/2021	9690	0	9690	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221004466	06/10/2021	01030221700893	06/10/2021	983603	07/10/2021	02	05/10/2021	30000	0	30000	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221004467	07/10/2021	01030221700894	07/10/2021	983607	08/10/2021	C-28/KNW	31/08/2021	23341	0	23341	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004468	07/10/2021	01030221700894	07/10/2021	983607	08/10/2021	5425	01/09/2021	29889	0	29889	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221004469	07/10/2021	01030221700894	07/10/2021	983607	08/10/2021	010300001	04/10/2021	24851	0	24851	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004470	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	5	21/09/2021	9000	0	9000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004471	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	04	24/09/2021	4900	0	4900	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004472	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	06	18/09/2021	4900	0	4900	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004473	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	19	09/09/2021	20298	0	20298	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004474	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	04	02/10/2021	6000	0	6000	CASH
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004475	07/10/2021	01030221700894	07/10/2021	983605	08/10/2021	7 vouchers	09/09/2021	19883	0	19883	CASH

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004476	07/10/2021	01030221700898	07/10/2021	983609	11/10/2021	12	22/09/2021	4000	0	4000	CASH
X-II	DR.GEETANJALI KRUSHNAKUMAR PATIL	PAYMENT THROUGH CIPS	01030221004477	07/10/2021	01030221700895	07/10/2021	0103210194	08/10/2021	793791	16/04/2021	5000	500	4500	CORE- STEPS
X-II	DR.GEETANJALI KRUSHNAKUMAR PATIL	PAYMENT THROUGH CIPS	01030221004478	07/10/2021	01030221700895	07/10/2021	0103210194	08/10/2021	793779	30/03/2021	2500	250	2250	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221004479	07/10/2021	01030221700895	07/10/2021	0103210194	08/10/2021	793911	11/03/2021	15500	1550	13950	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221004480	07/10/2021	01030221700895	07/10/2021	0103210194	08/10/2021	793907	03/08/2021	2500	250	2250	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004481	07/10/2021	01030221700895	07/10/2021	983605	08/10/2021	654040	05/10/2021	8250	0	8250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004482	07/10/2021	01030221700895	07/10/2021	983605	08/10/2021	791802	17/09/2021	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004484	07/10/2021	01030221700896	07/10/2021	983605	08/10/2021	791806	05/10/2021	2250	0	2250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004485	07/10/2021	01030221700896	07/10/2021	983605	08/10/2021	791808	05/10/2021	500	0	500	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004486	07/10/2021	01030221700896	07/10/2021	983605	08/10/2021	772822	07/10/2021	8000	0	8000	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004488	07/10/2021	01030221700898	07/10/2021	983609	11/10/2021	BAU/TRD/SSE /S-10	22/09/2021	4970	0	4970	CASH
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004489	07/10/2021	01030221700898	07/10/2021	983609	11/10/2021	21	17/08/2021	1980	0	1980	CASH
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221004490	07/10/2021	01030221700898	07/10/2021	983610	11/10/2021	05	01/10/2021	4980	0	4980	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221004491	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	07	04/10/2021	9991	0	9991	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221004492	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221004493	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	07	04/10/2021	9971	0	9971	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004494	07/10/2021	01030221700899	07/10/2021	983609	11/10/2021	03	04/10/2021	4697	0	4697	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221004495	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221004496	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004497	07/10/2021	01030221700898	07/10/2021	983609	11/10/2021	07	05/10/2021	10000	0	10000	CASH
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030221004498	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	05	05/10/2021	5500	0	5500	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221004499	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	05	04/10/2021	5000	0	5000	IMP

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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	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221004500	07/10/2021	01030221700899	07/10/2021	983610	11/10/2021	04	04/10/2021	5000	0	5000	IMP
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221004501	07/10/2021	01030221700897	07/10/2021	0103210194	08/10/2021	125	01/09/2021	13950	0	13950	CORE- STEPS
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030221004502	07/10/2021	01030221700897	07/10/2021	0103210194	08/10/2021	NIL	17/09/2021	73000	0	73000	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221004503	07/10/2021	01030221700897	07/10/2021	983608	08/10/2021	NIL	12/09/2021	4536507	0	4536507	BANK CHEQUE
X-II	RADHA YOGRAJ SONAWANE	PAYMENT THROUGH CIPS	01030221004504	07/10/2021	01030221700897	07/10/2021	0103210194	08/10/2021	NIL	30/09/2021	71020	1420	69600	CORE- STEPS
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030221004505	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	05	05/10/2021	4902	0	4902	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221004506	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	09	05/10/2021	9993	0	9993	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004507	08/10/2021	01030221700902	08/10/2021	983609	11/10/2021	06	05/10/2021	9821	0	9821	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004508	08/10/2021	01030221700901	08/10/2021	983609	11/10/2021	04	05/10/2021	5000	0	5000	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221004509	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	07	05/10/2021	10000	0	10000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004510	08/10/2021	01030221700901	08/10/2021	983609	11/10/2021	24	05/10/2021	38790	0	38790	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221004511	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	07	05/10/2021	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221004512	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	05	04/10/2021	8540	0	8540	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221004513	08/10/2021	01030221700901	08/10/2021	983610	11/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030221004514	08/10/2021	01030221700904	08/10/2021	0103210196	11/10/2021	41	07/05/2021	16395	1640	14755	CORE- STEPS
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030221004515	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221004516	08/10/2021	01030221700901	08/10/2021	983610	11/10/2021	07	04/10/2021	9996	0	9996	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221004517	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	04	04/10/2021	5000	0	5000	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030221004518	08/10/2021	01030221700902	08/10/2021	983610	11/10/2021	18	04/10/2021	7000	0	7000	IMP
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	01030221004519	08/10/2021	01030221700904	08/10/2021	983610	11/10/2021	884	28/08/2021	1440	0	1440	IMP
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004520	08/10/2021	01030221700904	08/10/2021	983610	11/10/2021	220	04/09/2021	29430	0	29430	IMP
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030221004521	08/10/2021	01030221700904	08/10/2021	983610	11/10/2021	0952	05/09/2021	8100	0	8100	IMP
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004522	08/10/2021	01030221700904	08/10/2021	983609	11/10/2021	15664	01/08/2021	24845	0	24845	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004523	08/10/2021	01030221700904	08/10/2021	983609	11/10/2021	R-8	01/09/2021	25000	0	25000	CASH

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X-II	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	01030221004524	08/10/2021	01030221700903	08/10/2021	0103210196	11/10/2021	CBS/21-22/055	14/09/2021	6372	128	6244	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030221004525	08/10/2021	01030221700903	08/10/2021	0103210196	11/10/2021	156	01/09/2021	36024	0	36024	CORE-STEP S
X-II	ASC/RPF/MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004526	08/10/2021	01030221700904	08/10/2021	983609	11/10/2021	867	05/06/2021	980	0	980	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004527	08/10/2021	01030221700905	08/10/2021	983609	11/10/2021	PO/729152	07/10/2021	545100	0	545100	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221004528	09/10/2021	01030221700907	11/10/2021	983613	12/10/2021	1528242	13/09/2021	8880	0	8880	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004529	09/10/2021	01030221700907	11/10/2021	983612	12/10/2021	301	05/08/2021	4890	0	4890	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004530	09/10/2021	01030221700907	11/10/2021	983612	12/10/2021	05	07/10/2021	1803	0	1803	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221004531	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	12	06/10/2021	14998	0	14998	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221004532	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	04	06/10/2021	5000	0	5000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030221004533	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	06	06/10/2021	9821	0	9821	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030221004534	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	04	05/10/2021	5000	0	5000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004535	09/10/2021	01030221700907	11/10/2021	983612	12/10/2021	03	05/10/2021	4240	0	4240	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221004536	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	05	05/10/2021	5000	0	5000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030221004537	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	04	05/10/2021	5000	0	5000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004538	09/10/2021	01030221700908	11/10/2021	983612	12/10/2021	08	05/10/2021	9956	0	9956	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030221004539	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	07	04/10/2021	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221004540	09/10/2021	01030221700907	11/10/2021	983613	12/10/2021	08	04/10/2021	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221004541	09/10/2021	01030221700908	11/10/2021	983613	12/10/2021	04	04/10/2021	4997	0	4997	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004542	11/10/2021	01030221700906	11/10/2021	0103210196	11/10/2021	BPCL/DIESEL/01	25/09/2021	1882149	0	1882149	CORE-STEP S
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004543	11/10/2021	01030221700907	11/10/2021	983612	12/10/2021	02	08/10/2021	6000	0	6000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004546	11/10/2021	01030221700907	11/10/2021	983612	12/10/2021	01	16/09/2021	2000	0	2000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004547	11/10/2021	01030221700907	11/10/2021	983612	12/10/2021	01	16/09/2021	2000	0	2000	CASH

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X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004548	11/10/2021	01030221700907	11/10/2021	983612	12/10/2021	01	11/10/2021	2000	0	2000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004549	11/10/2021	01030221700909	11/10/2021	0103210197	12/10/2021	1.22	02/04/2021	6355	0	6355	CORE- STEPS
X-II	PRITAM SINGH BAGGA	PAYMENT THROUGH CIPS	01030221004550	11/10/2021	01030221700910	11/10/2021	0103210197	12/10/2021	25/2013	16/08/2021	3960	396	3564	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221004551	11/10/2021	01030221700910	11/10/2021	0103210197	12/10/2021	793915	06/10/2021	9000	900	8100	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030221004552	11/10/2021	01030221700910	11/10/2021	0103210197	12/10/2021	793917	06/10/2021	9000	900	8100	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030221004553	11/10/2021	01030221700910	11/10/2021	0103210197	12/10/2021	793916	06/10/2021	1200	120	1080	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030221004554	11/10/2021	01030221700910	11/10/2021	0103210197	12/10/2021	793918	06/10/2021	2200	220	1980	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004555	11/10/2021	01030221700916	13/10/2021	983618	18/10/2021	1204	01/09/2021	14953	0	14953	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004556	11/10/2021	01030221700916	13/10/2021	983618	18/10/2021	33	03/09/2021	14343	0	14343	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004557	11/10/2021	01030221700915	13/10/2021	983618	18/10/2021	MH210708C9232010	08/07/2021	7470	0	7470	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004558	11/10/2021	01030221700914	13/10/2021	983618	18/10/2021	31	24/08/2021	49565	0	49565	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221004559	11/10/2021	01030221700915	13/10/2021	983619	18/10/2021	6	12/09/2021	2995	0	2995	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221004562	11/10/2021	01030221700912	12/10/2021	0103210198	13/10/2021	25	27/08/2021	12432	0	12432	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221004563	11/10/2021	01030221700912	12/10/2021	0103210198	13/10/2021	26	22/08/2021	41219	0	41219	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221004565	11/10/2021	01030221700912	12/10/2021	0103210198	13/10/2021	28	22/08/2021	3474	0	3474	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221004567	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	AP/000377	20/07/2021	82320	1544	80776	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221004568	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	MH/21-22/138	27/07/2021	33931.52	31.52	33900	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221004569	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	MH/21-22/130	26/07/2021	384384	7208	377176	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221004570	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	SPO7421	02/08/2021	24211.82	454.82	23757	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221004571	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	SPO/10721	07/08/2021	87675	1754	85921	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030221004572	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	Q/778	31/07/2021	73920	1386	72534	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221004573	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	J/1177	04/08/2021	14560	13	14547	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221004574	11/10/2021	01030221700911	12/10/2021	0103210197	12/10/2021	NSI-0339/2021-22	10/08/2021	394682.4	7894.4	386788	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004576	12/10/2021	01030221700926	18/10/2021	983618	18/10/2021	04	24/09/2021	8000	0	8000	CASH



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X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004577	12/10/2021	01030221700926	18/10/2021	983619	18/10/2021	Srden/gen/imp/	01/07/2021	14231	0	14231	IMP
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004578	12/10/2021	01030221700913	12/10/2021	983626	21/10/2021	763794	11/10/2021	500	0	500	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004579	12/10/2021	01030221700913	12/10/2021	983626	21/10/2021	763793	11/10/2021	25000	0	25000	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004580	12/10/2021	01030221700913	12/10/2021	983626	21/10/2021	106628	11/10/2021	10000	0	10000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004581	12/10/2021	01030221700913	12/10/2021	983626	21/10/2021	763531	01/10/2021	600	0	600	CASH
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004583	12/10/2021	01030221700926	18/10/2021	983619	18/10/2021	AK/PW/IMP/06	06/10/2021	24480	0	24480	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004584	12/10/2021	01030221700926	18/10/2021	983619	18/10/2021	LP/MZR	30/09/2021	18065	0	18065	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221004585	12/10/2021	01030221700949	20/10/2021	983628	21/10/2021	Gen/S/BAU	31/07/2021	22003	0	22003	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004586	12/10/2021	01030221700937	19/10/2021	983623	20/10/2021	1250	02/08/2021	1725	0	1725	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004587	12/10/2021	01030221700918	14/10/2021	983615	14/10/2021	107	07/09/2021	144668	0	144668	CASH
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004588	12/10/2021	01030221700937	19/10/2021	983624	20/10/2021	Gen/Impri/L	28/08/2021	8974	0	8974	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030221004589	12/10/2021	01030221700926	18/10/2021	983619	18/10/2021	35	01/07/2021	39838	0	39838	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004590	12/10/2021	01030221700926	18/10/2021	983619	18/10/2021	00	10/06/2021	15601	0	15601	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221004591	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	1241460	06/10/2021	26100	0	26100	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221004592	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	431	24/09/2021	24952	0	24952	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221004593	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	11490	16/09/2021	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221004594	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	1050	01/09/2021	14579	0	14579	IMP
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221004595	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	17	28/08/2021	25000	0	25000	IMP
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	01030221004596	13/10/2021	01030221700916	13/10/2021	983619	18/10/2021	MH01ER5510	06/08/2021	6632	0	6632	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004597	13/10/2021	01030221700914	13/10/2021	983618	18/10/2021	76	29/08/2021	112922	0	112922	CASH
X-II	CR SR SEC SCHOOL BSL	STATE BANK OF INDIA (IMPREST)	01030221004598	13/10/2021	01030221700915	13/10/2021	983619	18/10/2021	454	05/03/2021	1870	0	1870	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030221004599	13/10/2021	01030221700915	13/10/2021	983619	18/10/2021	414	04/10/2021	7862	0	7862	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004600	13/10/2021	01030221700915	13/10/2021	983618	18/10/2021	10514	05/10/2021	2500	0	2500	CASH

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X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221004601	13/10/2021	01030221700914	13/10/2021	983619	18/10/2021	02	12/10/2021	40000	0	40000	IMP
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004602	13/10/2021	01030221700927	18/10/2021	983621	19/10/2021	99	07/09/2021	7762	0	7762	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004603	13/10/2021	01030221700927	18/10/2021	983621	19/10/2021	90	01/08/2021	2845	0	2845	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004604	13/10/2021	01030221700927	18/10/2021	983621	19/10/2021	113	02/09/2021	2860	0	2860	CASH
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030221004605	13/10/2021	01030221700927	18/10/2021	983622	19/10/2021	3740	07/08/2021	10396	0	10396	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004606	13/10/2021	01030221700927	18/10/2021	983621	19/10/2021	299	04/08/2021	7262	0	7262	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004607	13/10/2021	01030221700927	18/10/2021	983621	19/10/2021	380	02/09/2021	24971	0	24971	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004608	13/10/2021	01030221700928	18/10/2021	983621	19/10/2021	2561	23/09/2021	6435	0	6435	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004609	13/10/2021	01030221700928	18/10/2021	983621	19/10/2021	32731	01/09/2021	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004610	13/10/2021	01030221700928	18/10/2021	983621	19/10/2021	32791	02/09/2021	4000	0	4000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004611	13/10/2021	01030221700928	18/10/2021	983621	19/10/2021	3987	04/09/2021	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004612	13/10/2021	01030221700928	18/10/2021	983621	19/10/2021	5594	07/09/2021	4000	0	4000	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004613	13/10/2021	01030221700917	13/10/2021	0103210201	18/10/2021	MHnk2-ICR-9112	12/07/2021	8557	0	8557	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004614	13/10/2021	01030221700917	13/10/2021	0103210201	18/10/2021	MHnk2-ICR-9237	27/07/2021	10131	0	10131	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004615	13/10/2021	01030221700917	13/10/2021	0103210201	18/10/2021	MHnk2-ICR-9174	19/07/2021	11564	0	11564	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004616	13/10/2021	01030221700917	13/10/2021	0103210201	18/10/2021	MHnk2-ICR-9277	30/07/2021	2099	0	2099	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004617	13/10/2021	01030221700917	13/10/2021	0103210201	18/10/2021	MHnk2-ICR-9380	09/08/2021	10160	0	10160	CORE-STEP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004618	14/10/2021	01030221700937	19/10/2021	983623	20/10/2021	01	29/09/2021	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004619	14/10/2021	01030221700937	19/10/2021	983623	20/10/2021	04	12/10/2021	4900	0	4900	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004620	14/10/2021	01030221700929	18/10/2021	983621	19/10/2021	762668	12/10/2021	3075	0	3075	CASH

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X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004621	14/10/2021	01030221700929	18/10/2021	983621	19/10/2021	583113	08/10/2021	12000	0	12000	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221004622	14/10/2021	01030221700921	18/10/2021	983619	18/10/2021	04	08/10/2021	5000	0	5000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221004623	14/10/2021	01030221700921	18/10/2021	983619	18/10/2021	07	08/10/2021	10000	0	10000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221004624	14/10/2021	01030221700922	18/10/2021	983622	19/10/2021	08	08/10/2021	10000	0	10000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004625	14/10/2021	01030221700924	18/10/2021	983618	18/10/2021	07	08/10/2021	10000	0	10000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004626	14/10/2021	01030221700924	18/10/2021	983618	18/10/2021	07	08/10/2021	10000	0	10000	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004627	14/10/2021	01030221700922	18/10/2021	983621	19/10/2021	07	08/10/2021	9863	0	9863	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004628	14/10/2021	01030221700924	18/10/2021	983618	18/10/2021	04	08/10/2021	5000	0	5000	CASH
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030221004629	14/10/2021	01030221700924	18/10/2021	983619	18/10/2021	04	12/10/2021	4997	0	4997	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221004630	14/10/2021	01030221700924	18/10/2021	983619	18/10/2021	07	12/10/2021	6954	0	6954	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030221004631	14/10/2021	01030221700924	18/10/2021	983619	18/10/2021	07	12/10/2021	9970	0	9970	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221004632	14/10/2021	01030221700923	18/10/2021	983619	18/10/2021	06	12/10/2021	9295	0	9295	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030221004633	14/10/2021	01030221700922	18/10/2021	983622	19/10/2021	07	13/10/2021	10000	0	10000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004634	14/10/2021	01030221700922	18/10/2021	983621	19/10/2021	09	13/10/2021	9917	0	9917	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030221004635	14/10/2021	01030221700924	18/10/2021	983619	18/10/2021	07	13/10/2021	10000	0	10000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004636	14/10/2021	01030221700919	14/10/2021	0103210201	18/10/2021	00184	30/06/2021	7200	0	7200	CORE- STEPS
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004637	14/10/2021	01030221700924	18/10/2021	983618	18/10/2021	06	12/10/2021	9821	0	9821	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004638	14/10/2021	01030221700919	14/10/2021	0103210201	18/10/2021	00186	06/07/2021	12645	0	12645	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004639	14/10/2021	01030221700919	14/10/2021	0103210201	18/10/2021	00188	15/07/2021	16263	0	16263	CORE- STEPS
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030221004640	14/10/2021	01030221700922	18/10/2021	983622	19/10/2021	06	08/10/2021	6167	0	6167	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004641	14/10/2021	01030221700919	14/10/2021	0103210201	18/10/2021	00189	07/06/2021	12645	0	12645	CORE- STEPS
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221004642	14/10/2021	01030221700922	18/10/2021	983622	19/10/2021	06	08/10/2021	9821	0	9821	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221004643	14/10/2021	01030221700921	18/10/2021	983619	18/10/2021	07	08/10/2021	10000	0	10000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030221004644	14/10/2021	01030221700923	18/10/2021	983619	18/10/2021	07	08/10/2021	10000	0	10000	IMP

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X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221004645	14/10/2021	01030221700925	18/10/2021	983619	18/10/2021	16	08/10/2021	27900	0	27900	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030221004646	14/10/2021	01030221700921	18/10/2021	983619	18/10/2021	05	08/10/2021	7000	0	7000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221004647	14/10/2021	01030221700921	18/10/2021	983619	18/10/2021	04	08/10/2021	5000	0	5000	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221004648	14/10/2021	01030221700925	18/10/2021	983619	18/10/2021	168	16/09/2021	10000	0	10000	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004649	14/10/2021	01030221700920	14/10/2021	0103210201	18/10/2021	00185	06/07/2021	17707	0	17707	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004650	14/10/2021	01030221700920	14/10/2021	0103210201	18/10/2021	00187	08/07/2021	16092	0	16092	CORE- STEPS
X-II	TI AKOLA GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221004651	16/10/2021	01030221700925	18/10/2021	983619	18/10/2021	04	14/10/2021	5000	0	5000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221004652	16/10/2021	01030221700923	18/10/2021	983619	18/10/2021	07	14/10/2021	4998	0	4998	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221004653	16/10/2021	01030221700923	18/10/2021	983619	18/10/2021	04	14/10/2021	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030221004654	16/10/2021	01030221700921	18/10/2021	983619	18/10/2021	06	14/10/2021	9821	0	9821	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221004655	16/10/2021	01030221700923	18/10/2021	983619	18/10/2021	07	13/10/2021	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221004656	16/10/2021	01030221700923	18/10/2021	983619	18/10/2021	06	13/10/2021	9440	0	9440	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221004657	16/10/2021	01030221700921	18/10/2021	983619	18/10/2021	07	13/10/2021	10000	0	10000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030221004658	16/10/2021	01030221700923	18/10/2021	983619	18/10/2021	07	13/10/2021	9996	0	9996	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030221004659	16/10/2021	01030221700921	18/10/2021	983619	18/10/2021	08	13/10/2021	6833	0	6833	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004660	16/10/2021	01030221700932	18/10/2021	983621	19/10/2021	43	13/10/2021	64650	0	64650	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004661	16/10/2021	01030221700925	18/10/2021	983618	18/10/2021	124	08/09/2021	3996	0	3996	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004662	18/10/2021	01030221700929	18/10/2021	983621	19/10/2021	729151	30/09/2021	1000	0	1000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004663	18/10/2021	01030221700931	18/10/2021	0103210203	19/10/2021	41	26/04/2021	41580	0	41580	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004664	18/10/2021	01030221700930	18/10/2021	0103210203	19/10/2021	072021	23/07/2021	5196	0	5196	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004665	18/10/2021	01030221700931	18/10/2021	0103210203	19/10/2021	39	13/02/2021	34020	0	34020	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004666	18/10/2021	01030221700930	18/10/2021	0103210203	19/10/2021	082021	28/08/2021	2160	0	2160	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004667	18/10/2021	01030221700931	18/10/2021	0103210203	19/10/2021	40	08/03/2021	30240	0	30240	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221004668	18/10/2021	01030221700930	18/10/2021	0103210203	19/10/2021	062021	23/06/2021	11472	0	11472	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221004669	18/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	101098413900133	07/10/2021	6526.58	0.58	6526	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221004670	18/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	10109687650135	06/10/2021	6869.46	0.46	6869	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	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221004671	18/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	10164877770127	06/10/2021	464	0	464	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004672	18/10/2021	01030221700943	19/10/2021	0103210205	21/10/2021	10119153190132	06/10/2021	79012.78	0.78	79012	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004673	18/10/2021	01030221700942	19/10/2021	0103210205	21/10/2021	462069782	09/10/2021	4358.04	0.04	4358	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004674	18/10/2021	01030221700942	19/10/2021	0103210205	21/10/2021	462106901	09/10/2021	634.73	0.73	634	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004675	18/10/2021	01030221700942	19/10/2021	0103210205	21/10/2021	462449846	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004676	18/10/2021	01030221700942	19/10/2021	0103210205	21/10/2021	462820325	09/10/2021	10234.57	0.57	10234	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004677	18/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	10231775080077	07/10/2021	14363.14	0.14	14363	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221004678	18/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	10093015680134	07/10/2021	7555.72	0.72	7555	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221004679	18/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	WDCMH2124556645	05/10/2021	331.02	0.02	331	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221004680	18/10/2021	01030221700944	19/10/2021	0103210205	21/10/2021	BM22271009780782	03/10/2021	1412.46	0.46	1412	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004681	18/10/2021	01030221700933	19/10/2021	983623	20/10/2021	193	03/09/2021	9997	0	9997	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221004682	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	10144	23/09/2021	12000	0	12000	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030221004683	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	036	01/10/2021	9466	0	9466	IMP
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	01030221004684	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	48	02/04/2021	2173	0	2173	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004685	18/10/2021	01030221700938	19/10/2021	0103210204	20/10/2021	2872	13/10/2021	424368	0	424368	CORE- STEPS
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030221004686	18/10/2021	01030221700934	19/10/2021	983624	20/10/2021	05	04/10/2021	6832	0	6832	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004687	18/10/2021	01030221700933	19/10/2021	983623	20/10/2021	440	11/09/2021	16000	0	16000	CASH
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221004688	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	2790	14/09/2021	3500	0	3500	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004689	18/10/2021	01030221700934	19/10/2021	983623	20/10/2021	03	08/10/2021	3273	0	3273	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221004690	18/10/2021	01030221700934	19/10/2021	983624	20/10/2021	12	08/10/2021	14573	0	14573	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004691	18/10/2021	01030221700938	19/10/2021	983623	20/10/2021	48	12/10/2021	77580	0	77580	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004692	18/10/2021	01030221700937	19/10/2021	983624	20/10/2021	1	30/06/2021	25580	0	25580	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221004693	18/10/2021	01030221700934	19/10/2021	983624	20/10/2021	08	12/10/2021	12000	0	12000	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004694	18/10/2021	01030221700934	19/10/2021	983623	20/10/2021	05	12/10/2021	6975	0	6975	CASH
X-II	DY CYM EKLHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030221004695	18/10/2021	01030221700934	19/10/2021	983624	20/10/2021	04	13/10/2021	4967	0	4967	IMP

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X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004696	18/10/2021	01030221700934	19/10/2021	983623	20/10/2021	07	13/10/2021	10000	0	10000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004697	18/10/2021	01030221700933	19/10/2021	983623	20/10/2021	141	12/10/2021	500	0	500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004698	18/10/2021	01030221700933	19/10/2021	983623	20/10/2021	403	16/09/2021	14869	0	14869	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004699	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	1410	01/09/2021	13929	0	13929	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004700	18/10/2021	01030221700934	19/10/2021	983623	20/10/2021	sr den/vehicle/1	01/09/2021	5000	0	5000	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221004701	18/10/2021	01030221700933	19/10/2021	983624	20/10/2021	DRM/PETROL/01	21/09/2021	2001	0	2001	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004702	18/10/2021	01030221700933	19/10/2021	983623	20/10/2021	48	17/09/2021	13150	0	13150	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221004703	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	MH/21-22/183	30/08/2021	49996.8	545.8	49451	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221004704	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	475/21-22	27/08/2021	19790.4	0.4	19790	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221004705	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	S/121176	21/08/2021	43008	0	43008	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221004706	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	NSI-0373/2021-22	24/08/2021	10284.12	25.12	10259	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221004707	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	NSI-0372/2021-22	24/08/2021	24192	24	24168	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221004708	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	RTC/21-22/422	28/08/2021	48037.5	0.5	48037	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221004709	19/10/2021	01030221700935	19/10/2021	0103210204	20/10/2021	J/1516	06/09/2021	19404	819	18585	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004710	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	KE/6131	19/08/2021	48414.24	164.24	48250	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004711	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	KE/6130	19/08/2021	49784	45	49739	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004712	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	KE/6498	28/08/2021	18918.14	17.14	18901	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004713	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	JSI/1489	24/08/2021	49714.56	120.56	49594	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004714	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	JSI/1470	23/08/2021	44352	40	44312	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221004715	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	Y/836	03/09/2021	14448	86	14362	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221004716	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	SI/2591	31/08/2021	48384	104	48280	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221004717	19/10/2021	01030221700936	19/10/2021	0103210204	20/10/2021	SE-21-22/1341	27/08/2021	19600	18	19582	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004718	19/10/2021	01030221700949	20/10/2021	983628	21/10/2021	ISD/KNW	08/09/2021	11642	0	11642	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004719	19/10/2021	01030221700937	19/10/2021	983623	20/10/2021	02	07/10/2021	21453	0	21453	CASH

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X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01030221004720	19/10/2021	01030221700939	19/10/2021	0103210204	20/10/2021	ISTMN22021006444	17/12/2020	6710.66	107.66	6603	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004721	19/10/2021	01030221700949	20/10/2021	983628	21/10/2021	ISD/KNW	08/09/2021	13855	0	13855	IMP
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004722	19/10/2021	01030221700949	20/10/2021	983628	21/10/2021	ISD/KNW	08/09/2021	22582	0	22582	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004723	19/10/2021	01030221700949	20/10/2021	983626	21/10/2021	0103170009	07/10/2021	24778	0	24778	CASH
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01030221004724	19/10/2021	01030221700939	19/10/2021	0103210204	20/10/2021	ISTMN22021006443	17/12/2020	3717	75	3642	CORE- STEPS
X-II	SHOURYA ENTERPRISES	PAYMENT THROUGH CIPS	01030221004725	19/10/2021	01030221700939	19/10/2021	0103210204	20/10/2021	103	21/09/2021	6726	135	6591	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004726	19/10/2021	01030221700937	19/10/2021	983623	20/10/2021	04	18/09/2021	8000	0	8000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221004727	19/10/2021	01030221700941	19/10/2021	0103210205	21/10/2021	1007269101010136	09/10/2021	21575.64	0.64	21575	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004728	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	463466763	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004729	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	463466281	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004730	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	462930464	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004731	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	462930851	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004732	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	463466764	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004733	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	462942532	09/10/2021	480.62	0.62	480	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004734	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	462941014	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221004735	19/10/2021	01030221700940	19/10/2021	0103210205	21/10/2021	462789593	09/10/2021	395.3	0.3	395	CORE- STEPS
X-II	A D C NKR D	STATE BANK OF INDIA (IMPREST)	01030221004736	19/10/2021	01030221700947	20/10/2021	983624	20/10/2021	07	14/09/2021	2500	0	2500	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030221004737	19/10/2021	01030221700948	20/10/2021	983624	20/10/2021	07	18/10/2021	9999	0	9999	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030221004738	19/10/2021	01030221700948	20/10/2021	983624	20/10/2021	06	18/10/2021	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221004739	19/10/2021	01030221700948	20/10/2021	983624	20/10/2021	12	08/10/2021	14970	0	14970	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030221004740	19/10/2021	01030221700948	20/10/2021	983624	20/10/2021	04	18/10/2021	4997	0	4997	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004741	19/10/2021	01030221700949	20/10/2021	983628	21/10/2021	361	01/09/2021	29818	0	29818	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030221004742	19/10/2021	01030221700948	20/10/2021	983624	20/10/2021	04	18/10/2021	5000	0	5000	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004743	19/10/2021	01030221700950	20/10/2021	983626	21/10/2021	7741	14/09/2021	173682	0	173682	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221004744	19/10/2021	01030221700951	20/10/2021	983627	21/10/2021	772618	14/10/2021	20000	0	20000	DEMAND DRAFT

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X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004745	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	1697	09/09/2021	2910	0	2910	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004746	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	2520	09/09/2021	9959	0	9959	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004747	19/10/2021	01030221700949	20/10/2021	983626	21/10/2021	010300490	18/10/2021	14858	0	14858	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004748	19/10/2021	01030221700951	20/10/2021	983626	21/10/2021	772337	18/10/2021	1250	0	1250	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004749	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	SSB30	01/06/2021	9967	0	9967	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004750	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	Nil	11/08/2021	4890	0	4890	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004752	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	161	12/09/2021	21906	0	21906	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004753	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	618	18/06/2021	1920	0	1920	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004754	19/10/2021	01030221700947	20/10/2021	983623	20/10/2021	1052	07/06/2021	24271	0	24271	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004755	19/10/2021	01030221700945	20/10/2021	0103210204	20/10/2021	BPCL/DIESEL/01	06/10/2021	1367450	0	1367450	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221004756	20/10/2021	01030221700946	20/10/2021	0103210205	21/10/2021	462451737	09/10/2021	395.3	0.3	395	CORE-STEP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004757	20/10/2021	01030221700949	20/10/2021	983628	21/10/2021	Srden/gen/imp/	31/08/2021	10830	0	10830	IMP
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221004758	20/10/2021	01030221700951	20/10/2021	0103210205	21/10/2021	640	12/10/2021	9450	189	9261	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004759	20/10/2021	01030221700951	20/10/2021	983626	21/10/2021	791906	19/10/2021	120000	0	120000	CASH
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030221004767	20/10/2021	01030221700953	20/10/2021	983628	21/10/2021	8551	02/10/2021	9816	0	9816	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004768	20/10/2021	01030221700953	20/10/2021	983626	21/10/2021	1	01/09/2021	4965	0	4965	CASH
X-II	SSE/EM/IAK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004769	20/10/2021	01030221700953	20/10/2021	983626	21/10/2021	CM-00655	12/07/2021	9980	0	9980	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030221004770	20/10/2021	01030221700953	20/10/2021	983628	21/10/2021	05	12/10/2021	7000	0	7000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004771	20/10/2021	01030221700953	20/10/2021	983626	21/10/2021	03	12/10/2021	4697	0	4697	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	01030221004772	20/10/2021	01030221700954	21/10/2021	0103210206	22/10/2021	530500079016	02/10/2021	575564.34	9755.34	565809	CORE-STEP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030221004773	20/10/2021	01030221700953	20/10/2021	983628	21/10/2021	05	12/10/2021	4947	0	4947	IMP



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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	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004774	20/10/2021	01030221700952	20/10/2021	983626	21/10/2021	99	18/10/2021	155160	0	155160	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221004775	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	110/21-22	14/05/2021	2681	54	2627	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221004776	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	PBM81/21-22	24/06/2021	11692	234	11458	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221004777	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	29852	12/03/2021	16999	340	16659	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221004778	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	253/2020-21	22/03/2021	3509	70	3439	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221004779	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	CRB/PB/2021/045	31/03/2021	12004	240	11764	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221004780	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	30009	20/05/2021	18561	371	18190	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221004781	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	30010	20/05/2021	9418	188	9230	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221004782	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	PR/N031/04/21-22	30/04/2021	15749	315	15434	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221004783	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	PR/N029/04/21-22	30/04/2021	15595	312	15283	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221004784	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	30143	12/07/2021	24816	496	24320	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01030221004785	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	PR/N140/06/21-22	30/06/2021	10755	215	10540	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221004786	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	ANJ/2122098	08/06/2021	12384	236	12148	CORE- STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004787	20/10/2021	01030221700953	20/10/2021	983626	21/10/2021	1093	18/08/2021	9068	0	9068	CASH
X-II	VERMILLION COMMUNICATION PVT. LTD	PAYMENT THROUGH CIPS	01030221004788	20/10/2021	01030221700955	21/10/2021	0103210206	22/10/2021	CRB/PB/20-21/046	31/03/2021	9359	178	9181	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004789	20/10/2021	01030221700961	21/10/2021	983629	22/10/2021	04	11/10/2021	6000	0	6000	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004791	20/10/2021	01030221700961	21/10/2021	983629	22/10/2021	A706	09/08/2021	7750	0	7750	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004792	20/10/2021	01030221700975	28/10/2021	983647	29/10/2021	316	09/08/2021	1420	0	1420	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004793	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/319	18/08/2021	5880	324	5556	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004794	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/0321	18/08/2021	12138	668	11470	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004795	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/0320	18/08/2021	4935	272	4663	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004796	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/0323	18/08/2021	43104.32	0.32	43104	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004797	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/316	18/08/2021	28728	0	28728	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221004798	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	ND/21-22/0322	18/08/2021	23651.92	0.92	23651	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221004799	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	NSI-0367/2021-22	21/08/2021	8400	68	8332	CORE- STEPS

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X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221004800	21/10/2021	01030221700956	21/10/2021	0103210206	22/10/2021	DH/502	18/08/2021	23923.2	0.2	23923	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004801	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	KE/4542	17/07/2021	10456.32	10.32	10446	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004802	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	KE/5518	05/08/2021	3541.44	124.44	3417	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221004803	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	KE/5985	17/08/2021	34706.12	31.12	34675	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221004804	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	SI/2760	09/09/2021	43680	258	43422	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004805	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	JSI/1242	30/07/2021	49235.2	44.2	49191	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004806	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	JSI/1322	07/08/2021	19521.6	48.6	19473	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221004807	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	JSI/1437	19/08/2021	7896	8	7888	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221004808	21/10/2021	01030221700957	21/10/2021	0103210206	22/10/2021	SE-21-22/1310	25/08/2021	34686.1	290.1	34396	CORE- STEPS
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004809	21/10/2021	01030221700961	21/10/2021	983629	22/10/2021	01	28/09/2021	8000	0	8000	CASH
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004810	21/10/2021	01030221700961	21/10/2021	983630	22/10/2021	T-1/-	03/08/2021	28296	0	28296	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004811	21/10/2021	01030221700961	21/10/2021	983630	22/10/2021	35	01/10/2021	29975	0	29975	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221004812	21/10/2021	01030221700961	21/10/2021	983630	22/10/2021	GEN/S/BAU	31/08/2021	13780	0	13780	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004813	21/10/2021	01030221700961	21/10/2021	983630	22/10/2021	NGN/IMP/COM BINE	02/10/2021	13150	0	13150	IMP
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004814	21/10/2021	01030221700959	21/10/2021	983629	22/10/2021	15	07/09/2021	2900	0	2900	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004815	21/10/2021	01030221700959	21/10/2021	983629	22/10/2021	178	15/09/2021	7498	0	7498	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004816	21/10/2021	01030221700959	21/10/2021	983629	22/10/2021	375	01/09/2021	2743	0	2743	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004817	21/10/2021	01030221700959	21/10/2021	983629	22/10/2021	C0000148	19/08/2021	24677	0	24677	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221004818	21/10/2021	01030221700958	21/10/2021	0103210206	22/10/2021	BM2227/00985 9970	03/10/2021	941.64	0.64	941	CORE- STEPS
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221004819	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	504	04/10/2021	12270	0	12270	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030221004820	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	03	19/10/2021	4466	0	4466	IMP
X-II	T I HQ GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221004821	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	04	19/10/2021	4030	0	4030	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221004822	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	04	19/10/2021	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221004823	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	04	19/10/2021	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221004824	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	06	19/10/2021	9867	0	9867	IMP

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X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221004825	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	04	19/10/2021	5181	0	5181	IMP
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221004826	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	2	08/10/2021	1510	0	1510	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004827	21/10/2021	01030221700960	21/10/2021	983629	22/10/2021	3474	28/09/2021	3903	0	3903	CASH
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221004828	21/10/2021	01030221700960	21/10/2021	983630	22/10/2021	8	31/07/2021	14220	0	14220	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004830	21/10/2021	01030221700960	21/10/2021	983629	22/10/2021	15	16/10/2021	21354	0	21354	CASH
X-II	MECHANICAL PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01030221004832	21/10/2021	01030221700962	21/10/2021	0103210206	22/10/2021	280231	29/09/2021	67100	0	67100	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030221004833	21/10/2021	01030221700962	21/10/2021	0103210206	22/10/2021	273389	01/07/2021	28190	0	28190	CORE- STEPS
X-II	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030221004834	21/10/2021	01030221700962	21/10/2021	0103210206	22/10/2021	273383	03/06/2021	18790	0	18790	CORE- STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030221004835	21/10/2021	01030221700962	21/10/2021	0103210206	22/10/2021	273397	07/07/2021	382190	0	382190	CORE- STEPS
X-II	PLASSER INDIA PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01030221004836	22/10/2021	01030221700964	25/10/2021	0103210209	26/10/2021	FM202000290	03/06/2020	27918.8	1839.8	26079	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004837	22/10/2021	01030221700966	26/10/2021	983633	27/10/2021	134	20/07/2021	14940	0	14940	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221004838	22/10/2021	01030221700966	26/10/2021	983634	27/10/2021	11	21/10/2021	18580	0	18580	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004839	22/10/2021	01030221700966	26/10/2021	983633	27/10/2021	03	12/10/2021	4980	0	4980	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004840	22/10/2021	01030221700968	26/10/2021	983633	27/10/2021	70	21/10/2021	97020	0	97020	CASH
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004841	22/10/2021	01030221700971	26/10/2021	983635	28/10/2021	653841	12/10/2021	11000	0	11000	CASH
X-II	BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA.	PAYMENT THROUGH CIPS	01030221004842	22/10/2021	01030221700963	23/10/2021	0103210208	25/10/2021	279027	06/10/2021	59472	0	59472	CORE- STEPS
X-II	JMS INFORMATION SERVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030221004843	22/10/2021	01030221700963	23/10/2021	0103210208	25/10/2021	280215	18/10/2021	18220	0	18220	CORE- STEPS
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221004844	23/10/2021	01030221700966	26/10/2021	983634	27/10/2021	16	22/10/2021	27900	0	27900	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030221004845	23/10/2021	01030221700966	26/10/2021	983634	27/10/2021	07	21/10/2021	9999	0	9999	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221004846	23/10/2021	01030221700966	26/10/2021	983634	27/10/2021	07	21/10/2021	9660	0	9660	IMP
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004847	23/10/2021	01030221700966	26/10/2021	983633	27/10/2021	05	21/10/2021	8000	0	8000	CASH
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030221004848	23/10/2021	01030221700966	26/10/2021	983634	27/10/2021	07	22/10/2021	9805	0	9805	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004849	23/10/2021	01030221700966	26/10/2021	983633	27/10/2021	0000	30/06/2021	4115	0	4115	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	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004850	23/10/2021	01030221700966	26/10/2021	983633	27/10/2021	021	15/07/2021	1630	0	1630	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004851	23/10/2021	01030221700966	26/10/2021	983633	27/10/2021	0000	31/08/2021	1985	0	1985	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221004852	25/10/2021	01030221700965	25/10/2021	983632	26/10/2021	010300001	21/10/2021	24923	0	24923	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004853	25/10/2021	01030221700965	25/10/2021	983631	26/10/2021	12	30/09/2021	15540	0	15540	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004854	25/10/2021	01030221700971	26/10/2021	983635	28/10/2021	763255	06/10/2021	6000	0	6000	CASH
X-II	BSL CABLE NETWORK	PAYMENT THROUGH CIPS	01030221004856	25/10/2021	01030221700977	28/10/2021	0103210212	29/10/2021	BSLCN/21-22/07	13/07/2021	99918	1694	98224	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221004857	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	RP/21-22/047	14/09/2021	12302	1477	10825	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221004858	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	RP/21-22/046	14/09/2021	69990	8400	61590	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221004859	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	58/2021-22	01/08/2021	2682	54	2628	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221004860	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	56/2021-22	01/08/2021	2682	54	2628	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004861	26/10/2021	01030221700971	26/10/2021	983635	28/10/2021	763256	13/10/2021	1500	0	1500	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004862	26/10/2021	01030221700967	26/10/2021	0103210209	26/10/2021	DIESEL/BPCL/01	12/10/2021	1430642	0	1430642	CORE- STEPS
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004863	26/10/2021	01030221700975	28/10/2021	983648	29/10/2021	Bill/YD/BSL	12/07/2021	16340	0	16340	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004864	26/10/2021	01030221700975	28/10/2021	983648	29/10/2021	BILL/YD/BSL	10/08/2021	16282	0	16282	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004865	26/10/2021	01030221700975	28/10/2021	983648	29/10/2021	BILL/YD/BSL	10/09/2021	19975	0	19975	IMP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221004866	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	195/21-22	29/06/2021	2311	46	2265	CORE- STEPS
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004867	26/10/2021	01030221700975	28/10/2021	983647	29/10/2021	1329	07/07/2021	8323	0	8323	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030221004868	26/10/2021	01030221700969	26/10/2021	983634	27/10/2021	99	04/08/2021	5000	0	5000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221004869	26/10/2021	01030221700969	26/10/2021	983634	27/10/2021	441	08/10/2021	24992	0	24992	IMP
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	01030221004870	26/10/2021	01030221700969	26/10/2021	983634	27/10/2021	299	16/03/2020	16000	0	16000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004871	26/10/2021	01030221700969	26/10/2021	983633	27/10/2021	15	17/10/2021	24500	0	24500	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004872	26/10/2021	01030221700969	26/10/2021	983633	27/10/2021	236	27/08/2021	15949	0	15949	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221004873	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	BM2227010847175	21/10/2021	5659.52	0.52	5659	CORE- STEPS

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004874	26/10/2021	01030221700970	26/10/2021	0103210211	28/10/2021	198	08/10/2021	3448	0	3448	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004876	26/10/2021	01030221700970	26/10/2021	0103210211	28/10/2021	199	30/08/2021	7619	0	7619	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221004877	26/10/2021	01030221700971	26/10/2021	983636	28/10/2021	740278	25/10/2021	4000	0	4000	DEMAND DRAFT
X-II	PATIL SANDIP SHANKAR	PAYMENT THROUGH CIPS	01030221004878	26/10/2021	01030221700972	26/10/2021	0103210210	27/10/2021	NIL	13/10/2021	54188	1084	53104	CORE- STEPS
X-II	SPECTRUM SERVICES	PAYMENT THROUGH CIPS	01030221004879	26/10/2021	01030221700982	29/10/2021	0103210214	29/10/2021	SSS--1025	17/09/2021	11846	0	11846	CORE- STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221004880	26/10/2021	01030221700975	28/10/2021	983648	29/10/2021	21404	02/08/2021	29900	0	29900	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004884	26/10/2021	01030221700973	26/10/2021	983633	27/10/2021	675183	26/10/2021	29146	0	29146	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221004885	27/10/2021	01030221700975	28/10/2021	983648	29/10/2021	4796	01/09/2021	12759	0	12759	IMP
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221004887	27/10/2021	01030221700978	28/10/2021	0103210216	01/11/2021	GST/00185	05/05/2021	9600	163	9437	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221004888	27/10/2021	01030221700978	28/10/2021	0103210216	01/11/2021	GST/00370	21/06/2021	5950	101	5849	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221004889	27/10/2021	01030221700978	28/10/2021	0103210216	01/11/2021	GST/00378	22/06/2021	9150	156	8994	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221004890	27/10/2021	01030221700978	28/10/2021	0103210216	01/11/2021	GST/00620	11/08/2021	2500	42	2458	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004891	27/10/2021	01030221700974	27/10/2021	0103210211	28/10/2021	202	08/10/2021	15787	0	15787	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004892	27/10/2021	01030221700974	27/10/2021	0103210211	28/10/2021	201	06/09/2021	7200	0	7200	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221004893	27/10/2021	01030221700974	27/10/2021	0103210211	28/10/2021	200	03/09/2021	12645	0	12645	CORE- STEPS
X-II	LAXMI ENTERRPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030221004894	27/10/2021	01030221700977	28/10/2021	0103210212	29/10/2021	2022	18/10/2021	14537	246	14291	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004895	27/10/2021	01030221700977	28/10/2021	983637	29/10/2021	729855	27/10/2021	80000	0	80000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221004896	28/10/2021	01030221700976	28/10/2021	0103210212	29/10/2021	1569	16/02/2021	20093	0	20093	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221004897	28/10/2021	01030221700976	28/10/2021	0103210212	29/10/2021	1601	20/02/2021	19205	0	19205	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221004898	28/10/2021	01030221700976	28/10/2021	0103210212	29/10/2021	1536	09/02/2021	6295	0	6295	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221004900	28/10/2021	01030221700976	28/10/2021	0103210212	29/10/2021	887	02/11/2020	17987	0	17987	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221004901	28/10/2021	01030221700976	28/10/2021	0103210212	29/10/2021	1808	28/08/2021	34818	0	34818	CORE- STEPS
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221004902	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	05	26/10/2021	4970	0	4970	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221004903	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	07	22/10/2021	9525	0	9525	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004904	28/10/2021	01030221700980	28/10/2021	983637	29/10/2021	04	19/10/2021	4990	0	4990	CASH

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X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004905	28/10/2021	01030221700980	28/10/2021	983637	29/10/2021	G8478	02/10/2021	14613	0	14613	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004906	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	DE/23/21-22	02/09/2021	14286	0	14286	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004907	28/10/2021	01030221700979	28/10/2021	983637	29/10/2021	8614	16/10/2021	34500	0	34500	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221004908	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	07	25/10/2021	10000	0	10000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030221004909	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	09	25/10/2021	9767	0	9767	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030221004910	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	05	26/10/2021	6755	0	6755	IMP
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004911	28/10/2021	01030221700977	28/10/2021	983637	29/10/2021	763796	28/10/2021	36000	0	36000	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004912	28/10/2021	01030221700980	28/10/2021	983637	29/10/2021	1-20	27/10/2021	24260	0	24260	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221004913	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	1243795	22/10/2021	8145	0	8145	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221004914	28/10/2021	01030221700980	28/10/2021	983638	29/10/2021	11844	02/10/2021	9999	0	9999	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221004915	28/10/2021	01030221700979	28/10/2021	983638	29/10/2021	01	26/10/2021	30000	0	30000	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004916	28/10/2021	01030221700980	28/10/2021	983637	29/10/2021	13	06/10/2021	4000	0	4000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	01030221004923	29/10/2021	01030221700981	29/10/2021	983639	29/10/2021	NIL	12/10/2021	4403800	0	4403800	BANK CHEQUE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030221004924	29/10/2021	01030221700981	29/10/2021	0103210212	29/10/2021	126	01/10/2021	13500	0	13500	CORE-STEP
X-II	GRAMPANCHAYAT MHASAWAD	PAYMENT THROUGH CIPS	01030221004925	29/10/2021	01030221700981	29/10/2021	0103210212	29/10/2021	NIL	23/10/2021	36600	0	36600	CORE-STEP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004926	29/10/2021	01030221700983	29/10/2021	983647	29/10/2021	182	20/09/2021	14212	0	14212	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004927	29/10/2021	01030221700983	29/10/2021	983648	29/10/2021	2393	01/07/2021	2960	0	2960	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004928	29/10/2021	01030221700983	29/10/2021	983647	29/10/2021	1704	30/09/2021	3000	0	3000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004929	29/10/2021	01030221700984	29/10/2021	0103210214	29/10/2021	7791	27/10/2021	396188	0	396188	CORE-STEP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030221004930	29/10/2021	01030221700983	29/10/2021	983648	29/10/2021	1	27/10/2021	7295	0	7295	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221004931	29/10/2021	01030221700983	29/10/2021	983648	29/10/2021	50	21/10/2021	4088	0	4088	IMP
SBN S	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030421000752	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	SGB/DMM/001	05/07/2021	32198	0	32198	CORE-STEP
SBN S	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030421000753	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	SGB/DMM/004	27/08/2021	75640	0	75640	CORE-STEP

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SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01030421000754	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	TI/21-22/0114	25/08/2021	126448	127	126321	CORE-STEP S
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01030421000755	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	07	12/07/2021	54516	0	54516	CORE-STEP S
SBN S	suntech Industries	PAYMENT THROUGH CIPS	01030421000756	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	139	25/09/2020	3250	0	3250	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000757	01/10/2021	01030421700257	05/10/2021	0103210192	06/10/2021	145	24/08/2021	121500	0	121500	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000758	01/10/2021	01030421700254	05/10/2021	0103210192	06/10/2021	RLY/21-22/0983	16/07/2021	586134	28016	558118	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000759	01/10/2021	01030421700255	05/10/2021	0103210192	06/10/2021	RLY/21-22/0816	22/06/2021	7788	918	6870	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000760	01/10/2021	01030421700255	05/10/2021	0103210192	06/10/2021	RLY/21-22/0818	22/06/2021	20818	1308	19510	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000761	01/10/2021	01030421700254	05/10/2021	0103210192	06/10/2021	RLY/21-22/0820	22/06/2021	136507	16081	120426	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000762	01/10/2021	01030421700254	05/10/2021	0103210192	06/10/2021	RLY/21-22/0819	22/06/2021	71451	5917	65534	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000763	04/10/2021	01030421700258	05/10/2021	0103210193	07/10/2021	RLY/21-22/0942	08/07/2021	1433688	40304	1393384	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030421000764	04/10/2021	01030421700256	05/10/2021	0103210191	05/10/2021	AR-KO/2021/00965	09/07/2021	936505.59	26226.59	910279	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421000765	04/10/2021	01030421700259	05/10/2021	0103210193	07/10/2021	183	23/08/2021	206343	14847	191496	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421000766	04/10/2021	01030421700260	05/10/2021	0103210193	07/10/2021	2116	02/09/2021	944633.66	40427.66	904206	CORE-STEP S
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01030421000768	06/10/2021	01030421700261	07/10/2021	0103210193	07/10/2021	2021-22/145	28/09/2021	24368073	433670	23934403	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000769	07/10/2021	01030421700264	08/10/2021	0103210196	11/10/2021	73	27/08/2021	55916	559	55357	CORE-STEP S
SBN S	JEETECH ENTERPRICES	PAYMENT THROUGH CIPS	01030421000770	07/10/2021	01030421700262	08/10/2021	0103210196	11/10/2021	1187	19/08/2021	8250	0	8250	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030421000771	07/10/2021	01030421700263	08/10/2021	0103210196	11/10/2021	43/2021-22	31/08/2021	11800	0	11800	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030421000772	07/10/2021	01030421700263	08/10/2021	0103210196	11/10/2021	46/2021-22	31/08/2021	14443	0	14443	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030421000773	07/10/2021	01030421700263	08/10/2021	0103210196	11/10/2021	47/2021-22	31/08/2021	12744	0	12744	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030421000774	07/10/2021	01030421700263	08/10/2021	0103210196	11/10/2021	45/2021-22	31/08/2020	14443	0	14443	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01030421000775	07/10/2021	01030421700263	08/10/2021	0103210196	11/10/2021	44/2021-22	31/08/2021	11800	0	11800	CORE-STEP S
SBN S	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01030421000776	07/10/2021	01030421700262	08/10/2021	0103210196	11/10/2021	MTPL/21-22/0733	10/08/2021	24500	0	24500	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01030421000778	07/10/2021	01030421700264	08/10/2021	0103210196	11/10/2021	195/21-22	03/07/2021	26466	23	26443	CORE-STEP S
SBN S	ANENTERPRISES	PAYMENT THROUGH CIPS	01030421000780	07/10/2021	01030421700262	08/10/2021	0103210196	11/10/2021	ANE/21-22/53	07/08/2021	24000	840	23160	CORE-STEP S
SBN S	D D ENTERPRISE	PAYMENT THROUGH CIPS	01030421000781	08/10/2021	01030421700268	11/10/2021	0103210197	12/10/2021	62	05/08/2021	22250	668	21582	CORE-STEP S
SBN S	D D ENTERPRISE	PAYMENT THROUGH CIPS	01030421000782	08/10/2021	01030421700268	11/10/2021	0103210197	12/10/2021	63	07/08/2021	19200	672	18528	CORE-STEP S
SBN S	D D ENTERPRISE	PAYMENT THROUGH CIPS	01030421000783	08/10/2021	01030421700268	11/10/2021	0103210197	12/10/2021	64	07/08/2021	20520	719	19801	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
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000785	08/10/2021	01030421700265	08/10/2021	0103210196	11/10/2021	119	21/07/2021	489810	8302	481508	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030421000786	08/10/2021	01030421700265	08/10/2021	0103210196	11/10/2021	71	21/09/2021	49530	0	49530	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000787	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	187	21/09/2021	212650	0	212650	CORE- STEPS
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030421000788	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	H/09/2021	21/09/2021	19440	0	19440	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421000789	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	3503	21/09/2021	103840	0	103840	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000790	11/10/2021	01030421700266	11/10/2021	0103210197	12/10/2021	RLY/21-22/0658	05/06/2021	56300	6633	49667	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000791	11/10/2021	01030421700267	11/10/2021	0103210197	12/10/2021	RLY/21-22/0985	16/07/2021	56944	6709	50235	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030421000792	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	LE/031/2021-22	28/08/2021	205320	0	205320	CORE- STEPS
SBN S	PAPPU SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01030421000793	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	20	12/08/2021	47054	0	47054	CORE- STEPS
SBN S	Adhya Enterprise	PAYMENT THROUGH CIPS	01030421000794	11/10/2021	01030421700269	11/10/2021	0103210197	12/10/2021	AE-6/21-22	28/07/2021	123600	0	123600	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421000796	12/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	20210785	22/07/2021	25665	22	25643	CORE- STEPS
SBN S	INDIAN INSULATION AND ENGINEERING-SAS NAGAR	PAYMENT THROUGH CIPS	01030421000797	12/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	A000050	02/08/2021	89031	0	89031	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01030421000798	12/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	AE/001/21-22	18/08/2021	29589	0	29589	CORE- STEPS
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421000799	12/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	102	27/08/2021	99942	0	99942	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421000800	12/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	3504	21/09/2021	83600	0	83600	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030421000801	12/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	87	20/09/2021	56000	48	55952	CORE- STEPS
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030421000802	13/10/2021	01030421700270	13/10/2021	0103210199	14/10/2021	175	21/06/2021	255375	20590	234785	CORE- STEPS
SBN S	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01030421000803	13/10/2021	01030421700270	13/10/2021	0103210199	14/10/2021	PSE/56	29/07/2021	82836	8355	74481	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421000804	13/10/2021	01030421700279	25/10/2021	0103210209	26/10/2021	ISBI0942122	07/08/2021	206156	0	206156	CORE- STEPS
SBN S	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01030421000805	14/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	TT/21-22/375	07/06/2021	30090	0	30090	CORE- STEPS
SBN S	Softtronix Digital Private Limited	PAYMENT THROUGH CIPS	01030421000806	14/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	INV/21-22/167	24/09/2021	897968	15220	882748	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000807	14/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	RP/21-22/027	12/07/2021	108625	0	108625	CORE- STEPS
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	01030421000808	14/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	VG-2353	02/09/2021	17400	0	17400	CORE- STEPS
SBN S	KAVERI ENAMEL AND ALLIED INDUSTRIES-BANGALORE	PAYMENT THROUGH CIPS	01030421000809	18/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	C158/2021-22	30/07/2021	1028370	17430	1010940	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01030421000814	19/10/2021	01030421700275	19/10/2021	0103210204	20/10/2021	SRW/2021-22/357	17/08/2021	28313	1551	26762	CORE- STEPS
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421000815	19/10/2021	01030421700273	19/10/2021	0103210204	20/10/2021	DH212012601622	21/08/2021	153140	130	153010	CORE- STEPS
SBN S	BRIGHT SOLUTION	PAYMENT THROUGH CIPS	01030421000816	19/10/2021	01030421700274	19/10/2021	0103210204	20/10/2021	411	18/09/2021	5445	0	5445	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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000818	21/10/2021	01030421700276	21/10/2021	0103210206	22/10/2021	RLY/21-22/0943	08/07/2021	1820511	50782	1769729	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000819	21/10/2021	01030421700276	21/10/2021	0103210206	22/10/2021	RLY/21-22/0946	08/07/2021	644320	17910	626410	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000821	21/10/2021	01030421700277	21/10/2021	0103210206	22/10/2021	RLY/21-22/0244	23/04/2021	58528	2213	56315	CORE-STEP S
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421000822	22/10/2021	01030421700278	23/10/2021	0103210208	25/10/2021	SCDGST/0482/2122	01/07/2021	1861401.6	58460.6	1802941	CORE-STEP S
SBN S	P S ASSOCIATE-JHANSI	PAYMENT THROUGH CIPS	01030421000825	22/10/2021	01030421700279	25/10/2021	0103210209	26/10/2021	002	28/07/2021	202028	0	202028	CORE-STEP S
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030421000826	22/10/2021	01030421700279	25/10/2021	0103210209	26/10/2021	H/08/2021	21/09/2021	17060	0	17060	CORE-STEP S
SBN S	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01030421000827	22/10/2021	01030421700279	25/10/2021	0103210209	26/10/2021	SGB/DMM/005	16/09/2021	38921	0	38921	CORE-STEP S
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	01030421000828	22/10/2021	01030421700279	25/10/2021	0103210209	26/10/2021	143	04/10/2021	125000	0	125000	CORE-STEP S
SBN S	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	01030421000829	22/10/2021	01030421700281	29/10/2021	0103210214	29/10/2021	21-22/308/01143	17/09/2021	698000	11831	686169	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000830	27/10/2021	01030421700280	27/10/2021	0103210211	28/10/2021	675184	26/10/2021	50235	0	50235	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01030421000832	28/10/2021	01030421700281	29/10/2021	0103210214	29/10/2021	168/21/BSL	29/07/2021	159886	136	159750	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030421000833	28/10/2021	01030421700281	29/10/2021	0103210214	29/10/2021	20211165	09/09/2021	819109	14579	804530	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030421000834	28/10/2021	01030421700281	29/10/2021	0103210214	29/10/2021	40/2021-22	31/08/2021	521560	9282	512278	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421000837	29/10/2021	01030421700281	29/10/2021	0103210214	29/10/2021	I/SBI/029/21-22	10/05/2021	240746	0	240746	CORE-STEP S
BKS	PBH FOODS AMBALA	PAYMENT THROUGH CIPS	01031021000060	01/10/2021	01031021700027	01/10/2021	0103210191	05/10/2021	253794	03/03/2021	4800	0	4800	CORE-STEP S
BKS	S S ENTERPRISES	PAYMENT THROUGH CIPS	01031021000061	01/10/2021	01031021700027	01/10/2021	0103210191	05/10/2021	253795	03/03/2021	4800	0	4800	CORE-STEP S
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000067	08/10/2021	01031021700028	08/10/2021	983637	29/10/2021	772823	08/10/2021	20000	0	20000	CASH
BKS	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01031021000068	18/10/2021	01031021700029	18/10/2021	0103210202	18/10/2021	283923	30/09/2021	212890	0	212890	CORE-STEP S
BKS	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	01031021000069	29/10/2021	01031021700030	29/10/2021	0103210214	29/10/2021	283925	18/10/2021	13152	0	13152	CORE-STEP S
BKS	SANJAY S CHAUDHARI	PAYMENT THROUGH CIPS	01031021000070	29/10/2021	01031021700030	29/10/2021	0103210214	29/10/2021	283927	18/10/2021	7891	0	7891	CORE-STEP S
BKS	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	01031021000071	29/10/2021	01031021700030	29/10/2021	0103210214	29/10/2021	283926	18/10/2021	119750	0	119750	CORE-STEP S
BKS	M/S VINODKUMAR JADWANI	PAYMENT THROUGH CIPS	01031021000072	29/10/2021	01031021700030	29/10/2021	0103210214	29/10/2021	283929	18/10/2021	39917	0	39917	CORE-STEP S













































































































