

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004520	01/11/2021	01030121701770	01/11/2021	0103210216	01/11/2021	AB128	29/10/2021	54093	5344	48749	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004521	01/11/2021	01030121701770	01/11/2021	0103210216	01/11/2021	AB122	29/10/2021	487998	47805	440193	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121004522	01/11/2021	01030121701770	01/11/2021	0103210216	01/11/2021	AB123	29/10/2021	267475.7	26225.7	241250	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121004523	01/11/2021	01030121701767	01/11/2021	0103210216	01/11/2021	341764	28/10/2021	783	0	783	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121004524	01/11/2021	01030121701767	01/11/2021	0103210216	01/11/2021	604818	28/10/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121004525	01/11/2021	01030121701767	01/11/2021	0103210216	01/11/2021	031471	28/10/2021	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121004526	01/11/2021	01030121701767	01/11/2021	0103210216	01/11/2021	031663	28/10/2021	1680	0	1680	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121004527	01/11/2021	01030121701767	01/11/2021	0103210216	01/11/2021	653342	28/10/2021	392	0	392	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121004528	01/11/2021	01030121701769	01/11/2021	0103210216	01/11/2021	0003	25/10/2021	10169041.72	995164.72	9173877	CORE- STEPS
X-I	M-SOFTS DEVELOPMENT	PAYMENT THROUGH CIPS	01030121004529	01/11/2021	01030121701775	01/11/2021	0103210217	02/11/2021	0002/2020-21	01/02/2021	68000	1360	66640	CORE- STEPS
X-I	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01030121004530	01/11/2021	01030121701841	11/11/2021	0103210226	12/11/2021	30	11/09/2021	165015.8	14398.8	150617	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030121004531	01/11/2021	01030121701773	01/11/2021	0103210217	02/11/2021	KS/UP/21-22/0795	29/09/2021	841408.99	95125.99	746283	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030121004532	01/11/2021	01030121701774	01/11/2021	0103210217	02/11/2021	SRCBSLQTN01	01/11/2021	246036.9	4921.9	241115	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004533	01/11/2021	01030121701776	01/11/2021	0103210217	02/11/2021	09-18-19-26	01/11/2021	2776187	183244	2592943	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121004534	01/11/2021	01030121701777	01/11/2021	0103210217	02/11/2021	64/21-22	25/10/2021	3180844	343127	2837717	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030121004536	01/11/2021	01030121701778	01/11/2021	0103210217	02/11/2021	JMMSC-BSL-02	20/10/2021	185868	7087	178781	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030121004537	01/11/2021	01030121701780	01/11/2021	0103210217	02/11/2021	PCL/BSL/2021/02	18/10/2021	10657035.72	836240.72	9820795	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030121004538	01/11/2021	01030121701779	01/11/2021	0103210217	02/11/2021	TRD-30-2018-08	09/09/2021	3139217	131785	3007432	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01030121004541	01/11/2021	01030121701781	01/11/2021	0103210217	02/11/2021	365	23/10/2021	900952.77	35230.77	865722	CORE- STEPS
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	01030121004542	01/11/2021	01030121701783	01/11/2021	0103210217	02/11/2021	TRO/QTN/AMC/19/4	29/09/2021	32570	2689	29881	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004543	01/11/2021	01030121701784	01/11/2021	0103210217	02/11/2021	INV-68	27/10/2021	54000	2058	51942	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121004544	01/11/2021	01030121701785	01/11/2021	0103210217	02/11/2021	B/1051015/6	25/10/2021	123571	4708	118863	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121004545	01/11/2021	01030121701786	01/11/2021	0103210217	02/11/2021	B/1132503/5	25/10/2021	65000	2477	62523	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121004546	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	719444	29/10/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121004547	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	720044	29/10/2021	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121004548	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	733584	29/10/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121004549	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	733267	29/10/2021	550	0	550	CORE- STEPS

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X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121004550	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	312670	30/10/2021	1450	0	1450	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121004551	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	312841	30/10/2021	22740	0	22740	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121004552	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	313357	30/10/2021	690	0	690	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121004553	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	069002	22/10/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121004554	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	956029	29/10/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121004555	02/11/2021	01030121701787	02/11/2021	0103210217	02/11/2021	957240	29/10/2021	380	0	380	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01030121004557	02/11/2021	01030121701791	02/11/2021	0103210218	03/11/2021	95238394	24/06/2021	5610587.6	190260.6	5420327	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030121004560	02/11/2021	01030121701790	02/11/2021	0103210218	03/11/2021	W-31	06/10/2021	740756	146116	594640	CORE- STEPS
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	01030121004561	02/11/2021	01030121701792	02/11/2021	0103210218	03/11/2021	MPM/GS/001	19/09/2021	9023457	1230827	7792630	CORE- STEPS
X-I	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121004562	02/11/2021	01030121701793	02/11/2021	0103210219	03/11/2021	87	28/10/2021	118702.5	4522.5	114180	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121004563	02/11/2021	01030121701794	02/11/2021	0103210218	03/11/2021	PYW/2021/12	27/10/2021	43417	1654	41763	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121004564	02/11/2021	01030121701795	02/11/2021	0103210218	03/11/2021	06	28/10/2021	35786	1364	34422	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121004566	03/11/2021	01030121701797	03/11/2021	0103210219	03/11/2021	12	01/11/2021	1496768	133553	1363215	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121004567	03/11/2021	01030121701800	03/11/2021	0103210219	03/11/2021	SBBS/00003/2 1-22	01/11/2021	813739.97	80648.97	733091	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121004568	03/11/2021	01030121701798	03/11/2021	0103210219	03/11/2021	21/2021	02/11/2021	9069868	978300	8091568	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030121004569	03/11/2021	01030121701801	03/11/2021	0103210219	03/11/2021	GD/N/21-22/01	25/10/2021	4525180	453263	4071917	CORE- STEPS
X-I	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004570	03/11/2021	01030121701799	03/11/2021	0103210219	03/11/2021	NTM04	02/11/2021	5529050.8	370833.8	5158217	CORE- STEPS
X-I	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030121004571	03/11/2021	01030121701802	03/11/2021	0103210219	03/11/2021	K-9/154	30/10/2021	3685576.76	366154.76	3319422	CORE- STEPS
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004572	03/11/2021	01030121701824	10/11/2021	0103210224	11/11/2021	06-2020-04	29/09/2021	121025	4726	116299	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121004574	03/11/2021	01030121701818	09/11/2021	0103210223	10/11/2021	SCDGST/0923/ 20-2	14/10/2020	241354.32	4042.32	237312	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121004575	03/11/2021	01030121701818	09/11/2021	0103210223	10/11/2021	SCDGST/2013/ 2021	01/03/2021	240194.64	4023.64	236171	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121004576	03/11/2021	01030121701818	09/11/2021	0103210223	10/11/2021	SCDGST/0481/ 2122	01/07/2021	3022289.9	52105.9	2970184	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121004577	03/11/2021	01030121701818	09/11/2021	0103210223	10/11/2021	SCDGST/0484/ 2122	01/07/2021	721804.8	11842.8	709962	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	01030121004578	03/11/2021	01030121701818	09/11/2021	0103210223	10/11/2021	SCDGST/0483/ 2122	01/07/2021	683993.08	11916.08	672077	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	01030121004579	03/11/2021	01030121701803	03/11/2021	0103210220	03/11/2021	284540	14/10/2021	304510	0	304510	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	ANAND SALES CORPORATION-KOLKATA	01030121004580	03/11/2021	01030121701804	08/11/2021	983658	09/11/2021	675414	03/11/2021	287803	0	287803	BANK CHEQUE
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121004583	08/11/2021	01030121701805	08/11/2021	0103210221	09/11/2021	MR/KNW/20/2 1/20	30/10/2021	496919	49747	447172	CORE- STEPS

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X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030121004584	08/11/2021	01030121701806	08/11/2021	0103210221	09/11/2021	SRC/BSL/04	23/07/2021	2350651.52	89039.52	2261612	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121004585	08/11/2021	01030121701807	08/11/2021	0103210221	09/11/2021	18/2021-22	02/11/2021	8627381	844252	7783129	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121004586	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	080942	04/11/2021	577220	0	577220	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121004587	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	080960	04/11/2021	220370	0	220370	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121004588	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	080955	04/11/2021	101720	0	101720	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121004589	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	080945	04/11/2021	49300	0	49300	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121004590	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	060294	04/11/2021	687530	0	687530	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004591	08/11/2021	01030121701808	08/11/2021	0103210221	09/11/2021	021569	04/11/2021	185590	0	185590	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004592	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	060307	04/11/2021	4185730	0	4185730	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004593	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	060358	06/11/2021	1587290	0	1587290	CORE- STEPS
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121004594	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	060348	05/11/2021	88369	0	88369	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121004595	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	541878	05/11/2021	778200	0	778200	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121004596	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	089988	04/11/2021	270450	0	270450	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121004597	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	089980	04/11/2021	272230	0	272230	CORE- STEPS
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121004598	08/11/2021	01030121701809	08/11/2021	0103210221	09/11/2021	089968	04/11/2021	163130	0	163130	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121004599	08/11/2021	01030121701810	08/11/2021	0103210221	09/11/2021	293638	26/10/2021	740	0	740	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121004600	08/11/2021	01030121701811	08/11/2021	0103210221	09/11/2021	060314	04/11/2021	398300	0	398300	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121004601	08/11/2021	01030121701811	08/11/2021	0103210221	09/11/2021	060319	04/11/2021	230470	0	230470	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	ANWAR HUSSAIN NOOR MOHD	01030121004602	09/11/2021	01030121701812	09/11/2021	983661	09/11/2021	675415	09/11/2021	304510	0	304510	BANK CHEQUE
X-I	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030121004604	09/11/2021	01030121701819	09/11/2021	0103210224	11/11/2021	GST0000096	28/08/2020	289422.98	10743.98	278679	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030121004605	09/11/2021	01030121701817	09/11/2021	0103210223	10/11/2021	27SER/21-22/053	17/05/2021	57939.88	2191.88	55748	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030121004606	09/11/2021	01030121701816	09/11/2021	0103210223	10/11/2021	1	02/04/2021	74382.56	3187.56	71195	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121004607	09/11/2021	01030121701815	09/11/2021	0103210223	10/11/2021	6	13/10/2021	41099.94	1565.94	39534	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030121004608	09/11/2021	01030121701813	09/11/2021	0103210223	10/11/2021	AC003	22/10/2021	78000	2972	75028	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121004609	09/11/2021	01030121701814	09/11/2021	0103210223	10/11/2021	2020/21/07	01/11/2021	32500	1239	31261	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004610	09/11/2021	01030121701820	09/11/2021	0103210223	10/11/2021	ATHARV/NSK/ INV58	30/09/2021	54000	2058	51942	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121004611	09/11/2021	01030121701821	09/11/2021	0103210223	10/11/2021	07	25/10/2021	42400	1616	40784	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 SHEGAON 2	PAYMENT THROUGH CIPS	01030121004613	10/11/2021	01030121701822	10/11/2021	0103210224	11/11/2021	536754	07/11/2021	36700	0	36700	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121004614	10/11/2021	01030121701822	10/11/2021	0103210224	11/11/2021	536797	07/11/2021	115710	0	115710	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121004615	10/11/2021	01030121701822	10/11/2021	0103210224	11/11/2021	536761	07/11/2021	119860	0	119860	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121004616	10/11/2021	01030121701833	11/11/2021	0103210225	12/11/2021	SGB/PVC/BSL/01	27/10/2021	1784796.95	60571.95	1724225	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121004617	10/11/2021	01030121701822	10/11/2021	0103210224	11/11/2021	504978	07/11/2021	110573	0	110573	CORE- STEPS
X-I	RAO MPPKVVL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121004618	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	483757	08/11/2021	9110	0	9110	CORE- STEPS
X-I	RAO MPPKVVL DONGARGAON	PAYMENT THROUGH CIPS	01030121004619	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	484166	08/11/2021	11328	0	11328	CORE- STEPS
X-I	RAO MPPKVVL DONGARGAON 6	PAYMENT THROUGH CIPS	01030121004620	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	483865	08/11/2021	11766	0	11766	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121004621	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	478260	08/11/2021	1010	0	1010	CORE- STEPS
X-I	RAO MPPKVVL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121004622	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	478263	08/11/2021	4125	0	4125	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121004623	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	636142	08/11/2021	681	0	681	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030121004624	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	650331	08/11/2021	415	0	415	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121004625	10/11/2021	01030121701823	10/11/2021	0103210224	11/11/2021	573697	08/11/2021	5360	0	5360	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01030121004628	10/11/2021	01030121701826	10/11/2021	0103210224	11/11/2021	117	22/07/2021	20499.6	410.6	20089	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01030121004629	10/11/2021	01030121701826	10/11/2021	0103210224	11/11/2021	119	22/07/2021	22607.62	452.62	22155	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121004635	10/11/2021	01030121701827	10/11/2021	0103210224	11/11/2021	B/945629/7	06/11/2021	197357.99	7518.99	189839	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030121004636	10/11/2021	01030121701828	10/11/2021	0103210224	11/11/2021	015/21-22	26/09/2021	318637.56	11315.56	307322	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030121004637	10/11/2021	01030121701829	10/11/2021	0103210224	11/11/2021	bcc202020bil04	25/08/2021	434949.99	16465.99	418484	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030121004638	10/11/2021	01030121701830	10/11/2021	0103210224	11/11/2021	019/21-22	27/10/2021	529005	47111	481894	CORE- STEPS
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	01030121004639	10/11/2021	01030121701831	10/11/2021	0103210224	11/11/2021	KS/UP/21-22/0990	29/10/2021	986365.99	41882.99	944483	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004640	11/11/2021	01030121701832	11/11/2021	0103210224	11/11/2021	021725	09/11/2021	462160	0	462160	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121004641	11/11/2021	01030121701832	11/11/2021	0103210224	11/11/2021	060586	09/11/2021	4710400	0	4710400	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004643	11/11/2021	01030121701834	11/11/2021	0103210225	12/11/2021	C-2-20-21	14/09/2021	14606745	962698	13644047	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121004644	11/11/2021	01030121701835	11/11/2021	0103210225	12/11/2021	21-22/000208	31/07/2021	3022423.99	293070.99	2729353	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01030121004646	11/11/2021	01030121701836	11/11/2021	0103210225	12/11/2021	211000012	27/07/2021	1590387.71	53962.71	1536425	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION-JALGAON	PAYMENT THROUGH CIPS	01030121004647	11/11/2021	01030121701837	11/11/2021	0103210225	12/11/2021	31	21/10/2021	39600	1514	38086	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121004648	11/11/2021	01030121701838	11/11/2021	0103210225	12/11/2021	01	10/11/2021	1929620	0	1929620	CORE- STEPS

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X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121004649	11/11/2021	01030121701838	11/11/2021	0103210225	12/11/2021	021747	10/11/2021	249370	0	249370	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	01030121004650	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	445336	07/11/2021	6430	0	6430	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121004651	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	445320	07/11/2021	58420	0	58420	CORE- STEPS
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	01030121004652	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	445263	07/11/2021	13780	0	13780	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121004653	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	406010	07/11/2021	50440	0	50440	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121004654	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	482321	07/11/2021	23290	0	23290	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121004655	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	921712	08/11/2021	448	0	448	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121004656	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	921787	08/11/2021	20340	0	20340	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121004657	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	921373	08/11/2021	4750	0	4750	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121004658	11/11/2021	01030121701839	11/11/2021	0103210225	12/11/2021	492949	07/11/2021	2591	0	2591	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 16	PAYMENT THROUGH CIPS	01030121004659	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370899	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121004660	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370848	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 11	PAYMENT THROUGH CIPS	01030121004661	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370905	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 12	PAYMENT THROUGH CIPS	01030121004662	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370925	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121004663	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370866	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 14	PAYMENT THROUGH CIPS	01030121004664	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370908	22/10/2021	112	0	112	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121004665	11/11/2021	01030121701840	11/11/2021	0103210225	12/11/2021	370881	22/10/2021	112	0	112	CORE- STEPS
X-I	APEX MANAGEMENT SOLUTIONS- JALGAON	PAYMENT THROUGH CIPS	01030121004666	11/11/2021	01030121701846	11/11/2021	0103210225	12/11/2021	21-22/0686	31/08/2021	29999.98	1187.98	28812	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004667	11/11/2021	01030121701842	11/11/2021	0103210225	12/11/2021	9316	10/11/2021	75065.99	7396.99	67669	CORE- STEPS
X-I	KANPUR EXPPELLER COKANPUR	PAYMENT THROUGH CIPS	01030121004668	11/11/2021	01030121701843	11/11/2021	0103210226	12/11/2021	27	28/10/2021	1559746	57682	1502064	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030121004669	11/11/2021	01030121701844	11/11/2021	0103210225	12/11/2021	OSS/21- 22/GST/53	20/09/2021	68718.74	6770.74	61948	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030121004670	11/11/2021	01030121701845	11/11/2021	0103210225	12/11/2021	013-21-22	14/08/2021	473065	46955	426110	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121004671	11/11/2021	01030121701857	12/11/2021	0103210225	12/11/2021	VIJ/GST/21- 22/26	30/10/2021	5377178.68	580018.68	4797160	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030121004672	11/11/2021	01030121701847	11/11/2021	0103210225	12/11/2021	2021/22/02	02/11/2021	34791.96	1325.96	33466	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121004673	11/11/2021	01030121701848	11/11/2021	0103210225	12/11/2021	PKY/2021/11	10/11/2021	37387	1425	35962	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030121004674	11/11/2021	01030121701849	11/11/2021	0103210225	12/11/2021	CBS/21-22/036	02/08/2021	12645	468	12177	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004676	11/11/2021	01030121701850	11/11/2021	0103210227	15/11/2021	284497	09/11/2021	284497	0	284497	CORE- STEPS

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X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004677	11/11/2021	01030121701851	11/11/2021	0103210227	15/11/2021	284041	09/11/2021	163340	0	163340	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121004678	11/11/2021	01030121701852	11/11/2021	0103210227	15/11/2021	284040	09/11/2021	206202	0	206202	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030121004679	12/11/2021	01030121701853	12/11/2021	0103210225	12/11/2021	21-22/83	11/11/2021	2921806	110662	2811144	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	01030121004681	12/11/2021	01030121701854	12/11/2021	0103210225	12/11/2021	02/2021	27/03/2021	39289.96	1584.96	37705	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121004684	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	804293	10/11/2021	34130	0	34130	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030121004685	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	119651	10/11/2021	3560	0	3560	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030121004686	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	983739	08/11/2021	4090	0	4090	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030121004687	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	302732	08/11/2021	7080	0	7080	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030121004688	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	302857	08/11/2021	92550	0	92550	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121004689	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	665523	09/11/2021	1953	0	1953	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030121004690	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	665525	09/11/2021	1963	0	1963	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121004691	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	01	10/11/2021	1153	0	1153	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121004692	12/11/2021	01030121701855	12/11/2021	0103210225	12/11/2021	02	10/11/2021	1359	0	1359	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030121004693	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	503034	09/11/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121004694	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	125347	10/11/2021	2320	0	2320	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121004695	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	438086	11/11/2021	17350	0	17350	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121004696	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	276076	09/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121004697	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	091736	10/11/2021	3080	0	3080	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	01030121004698	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	652587	09/11/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030121004699	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	652631	09/11/2021	850	0	850	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121004700	12/11/2021	01030121701856	12/11/2021	0103210225	12/11/2021	649945	09/11/2021	30153	0	30153	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01030121004701	12/11/2021	01030121701858	12/11/2021	0103210226	12/11/2021	MH1027203228	05/03/2021	3106645	105795	3000850	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004702	12/11/2021	01030121701859	12/11/2021	0103210226	12/11/2021	24/2021	12/11/2021	472557	17940	454617	CORE- STEPS
X-I	PITAMBER VENSII-JALGAON	PAYMENT THROUGH CIPS	01030121004703	12/11/2021	01030121701861	12/11/2021	0103210227	15/11/2021	25	03/11/2021	2735889	133737	2602152	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030121004704	12/11/2021	01030121701860	12/11/2021	0103210227	15/11/2021	PIE-07-21-22-18	06/11/2021	20606105.9	1972299.9	18633806	CORE- STEPS
X-I	M/S JAINEX LIMITED	PAYMENT THROUGH CIPS	01030121004706	15/11/2021	01030121701862	15/11/2021	0103210228	16/11/2021	SER/00044/21-22	31/08/2021	1032208	206106	826102	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030121004708	15/11/2021	01030121701863	15/11/2021	0103210228	16/11/2021	03	18/07/2021	3457153.89	153981.89	3303172	CORE- STEPS

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X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01030121004710	15/11/2021	01030121701977	26/11/2021	0103210239	29/11/2021	ONA3-11-2018	19/07/2021	1293571	49021	1244550	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030121004711	15/11/2021	01030121701874	16/11/2021	0103210228	16/11/2021	11/VKY/2021	29/10/2021	16145340.96	1579986.96	14565354	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004712	15/11/2021	01030121701865	15/11/2021	0103210228	16/11/2021	ELS-04	11/11/2021	3684890	360643	3324247	CORE- STEPS
X-I	BHAGWATI RAIL TECHNOLOGY	PAYMENT THROUGH CIPS	01030121004713	15/11/2021	01030121701866	15/11/2021	0103210229	17/11/2021	275995	16/10/2021	24040	0	24040	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121004714	15/11/2021	01030121701867	15/11/2021	0103210234	22/11/2021	2020/21/08	08/11/2021	38734.99	1447.99	37287	CORE- STEPS
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	01030121004717	15/11/2021	01030121701868	15/11/2021	0103210228	16/11/2021	KS/UP/21-22/0924	06/10/2021	863452.99	39042.99	824410	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004718	15/11/2021	01030121701869	15/11/2021	0103210228	16/11/2021	9314	28/10/2021	1919684.48	79890.48	1839794	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01030121004719	15/11/2021	01030121701870	15/11/2021	0103210228	16/11/2021	284611	19/10/2021	132800	0	132800	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030121004720	15/11/2021	01030121701871	15/11/2021	0103210228	16/11/2021	284422	01/11/2021	36270	0	36270	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004721	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	80	01/06/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004722	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	81	01/07/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004723	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	82	01/08/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004724	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	83	01/09/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004725	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	84	01/10/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121004726	16/11/2021	01030121701872	16/11/2021	0103210228	16/11/2021	85	01/11/2021	31815	1212	30603	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004727	16/11/2021	01030121701873	16/11/2021	0103210228	16/11/2021	9317	11/11/2021	70509	6952	63557	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004728	16/11/2021	01030121701873	16/11/2021	0103210228	16/11/2021	9318	12/11/2021	286741	28111	258630	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121004731	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	555599	07/11/2021	59580	0	59580	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121004732	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	048288	12/11/2021	561	0	561	CORE- STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	01030121004733	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	696340	13/11/2021	970	0	970	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121004734	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	300106	12/11/2021	17932	0	17932	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121004735	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	696101	13/11/2021	526	0	526	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121004736	16/11/2021	01030121701875	16/11/2021	0103210229	17/11/2021	697005	13/11/2021	510	0	510	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121004737	16/11/2021	01030121701884	17/11/2021	0103210229	17/11/2021	753238	08/11/2021	145870	0	145870	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121004738	16/11/2021	01030121701879	16/11/2021	0103210231	19/11/2021	VTT/BSL/0004	09/11/2021	73799.88	2811.88	70988	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121004739	16/11/2021	01030121701880	16/11/2021	0103210229	17/11/2021	INV-76	15/11/2021	40999.88	1562.88	39437	CORE- STEPS
X-I	S J S INFRASTRUCTURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004740	16/11/2021	01030121701876	16/11/2021	0103210229	17/11/2021	C-4-20-21	15/11/2021	4887653	540359	4347294	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 KHAMGAON 3	PAYMENT THROUGH CIPS	01030121004741	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	046137	10/11/2021	3800	0	3800	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121004742	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	632806	13/11/2021	6850	0	6850	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121004743	16/11/2021	01030121701885	17/11/2021	0103210229	17/11/2021	15	27/10/2021	1407041.92	140769.92	1266272	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121004744	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	872696	15/11/2021	790	0	790	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121004745	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	692757	13/11/2021	16440	0	16440	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121004746	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	589585	15/11/2021	542	0	542	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121004747	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	537150	12/11/2021	4820	0	4820	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121004748	16/11/2021	01030121701877	16/11/2021	0103210229	17/11/2021	190572	15/11/2021	410	0	410	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121004749	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	354428	12/11/2021	1050	0	1050	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030121004750	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	534173	11/11/2021	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030121004751	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	01	12/11/2021	16650	0	16650	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121004752	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	404955	07/11/2021	13620	0	13620	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121004753	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	131728	10/11/2021	3409	0	3409	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121004754	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	959541	13/11/2021	823	0	823	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030121004755	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	985838	11/11/2021	160	0	160	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121004756	16/11/2021	01030121701878	16/11/2021	0103210229	17/11/2021	269758	12/11/2021	580	0	580	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121004757	16/11/2021	01030121701881	16/11/2021	0103210229	17/11/2021	284414	12/08/2021	311424	0	311424	CORE- STEPS
X-I	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	01030121004759	16/11/2021	01030121701882	16/11/2021	0103210229	17/11/2021	PO/284043	10/11/2021	150000	0	150000	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004761	16/11/2021	01030121701883	16/11/2021	0103210229	17/11/2021	19/2021	11/08/2021	256088.99	9745.99	246343	CORE- STEPS
X-I	M/S GALAXY TELECOMMUNICATION	PAYMENT THROUGH CIPS	01030121004762	17/11/2021	01030121701886	17/11/2021	0103210229	17/11/2021	284613	11/11/2021	63125	0	63125	CORE- STEPS
X-I	VIJAY HINGU YADAV	PAYMENT THROUGH CIPS	01030121004764	17/11/2021	01030121701887	17/11/2021	0103210230	18/11/2021	284543	03/11/2021	970205	0	970205	CORE- STEPS
X-I	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	01030121004765	17/11/2021	01030121701888	17/11/2021	0103210230	18/11/2021	284424	16/11/2021	107100	0	107100	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030121004766	17/11/2021	01030121701892	18/11/2021	0103210234	22/11/2021	273373	31/03/2021	45033	0	45033	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030121004767	18/11/2021	01030121701889	18/11/2021	0103210234	22/11/2021	NR/617/2021- 22	18/10/2021	240498.84	23821.84	216677	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004769	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2065	29/07/2021	268753	25236	243517	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004770	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2066	29/07/2021	59182.9	5261.9	53921	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004771	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2067	29/07/2021	234820	9134	225686	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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004772	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2097	29/07/2021	428321	36258	392063	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004773	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2098	10/08/2021	334905	27661	307244	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004774	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2117	02/09/2021	672018	27905	644113	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004775	18/11/2021	01030121701893	18/11/2021	0103210234	22/11/2021	2179	09/10/2021	578421.84	19607.84	558814	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030121004776	18/11/2021	01030121701898	18/11/2021	0103210234	22/11/2021	2167	30/09/2021	586875	60976	525899	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030121004777	18/11/2021	01030121701891	18/11/2021	0103210234	22/11/2021	NGP/2307/21-22	02/11/2021	630642.97	25695.97	604947	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004778	18/11/2021	01030121701894	18/11/2021	0103210234	22/11/2021	CRG212203080160	12/10/2021	723430.61	55721.61	667709	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121004779	18/11/2021	01030121701894	18/11/2021	0103210234	22/11/2021	CRG212203085046	01/10/2021	1068722.46	100351.46	968371	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01030121004780	18/11/2021	01030121701895	18/11/2021	0103210234	22/11/2021	15021474383	28/06/2021	611250	29721	581529	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	01030121004781	18/11/2021	01030121701899	18/11/2021	0103210234	22/11/2021	2068	29/07/2021	352690	47225	305465	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	01030121004782	18/11/2021	01030121701899	18/11/2021	0103210234	22/11/2021	2069	29/07/2021	15528.8	2079.8	13449	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	01030121004783	18/11/2021	01030121701899	18/11/2021	0103210234	22/11/2021	2070	29/07/2021	3457.92	463.92	2994	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121004784	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	300841	12/11/2021	35799	0	35799	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121004785	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	300873	12/11/2021	4480	0	4480	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121004786	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	300902	12/11/2021	10690	0	10690	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121004787	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	300861	12/11/2021	1660	0	1660	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121004788	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	100756	15/11/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030121004789	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	100672	15/11/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030121004790	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	085360	10/11/2021	16020	0	16020	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121004791	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	798033	16/11/2021	36820	0	36820	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121004792	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	797713	16/11/2021	2250	0	2250	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121004793	18/11/2021	01030121701896	18/11/2021	0103210232	19/11/2021	197455	15/11/2021	930	0	930	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121004794	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	197454	15/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121004795	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	197487	15/11/2021	1060	0	1060	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121004796	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	085274	10/11/2021	35860	0	35860	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030121004797	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	948556	08/11/2021	33231	0	33231	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121004798	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	201434	10/11/2021	13420	0	13420	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 TALWEL	PAYMENT THROUGH CIPS	01030121004799	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	866012	11/11/2021	600	0	600	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121004800	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	546996	07/11/2021	31640	0	31640	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121004801	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	090674	09/11/2021	400	0	400	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121004802	18/11/2021	01030121701897	18/11/2021	0103210232	19/11/2021	515599	07/11/2021	38298	0	38298	CORE- STEPS
X-I	ANAND TRADERS	PAYMENT THROUGH CIPS	01030121004803	18/11/2021	01030121701899	18/11/2021	0103210234	22/11/2021	2118	02/09/2021	7660.56	1026.56	6634	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030121004804	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	322511	12/11/2021	1060	0	1060	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121004805	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	956814	13/11/2021	2243	0	2243	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121004806	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	309467	12/11/2021	15110	0	15110	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121004807	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	365063	15/11/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121004808	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	180335	15/11/2021	392	0	392	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121004809	18/11/2021	01030121701903	18/11/2021	0103210231	19/11/2021	wlgn10212215	11/11/2021	5536855.52	588238.52	4948617	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121004810	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	097210	15/11/2021	370	0	370	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121004811	18/11/2021	01030121701900	18/11/2021	0103210232	19/11/2021	097447	15/11/2021	700	0	700	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121004812	18/11/2021	01030121701901	18/11/2021	0103210232	19/11/2021	805197	08/11/2021	108	0	108	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121004813	18/11/2021	01030121701901	18/11/2021	0103210232	19/11/2021	805196	08/11/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121004814	18/11/2021	01030121701901	18/11/2021	0103210232	19/11/2021	805194	08/11/2021	103	0	103	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121004815	18/11/2021	01030121701901	18/11/2021	0103210232	19/11/2021	005198	08/11/2021	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121004816	18/11/2021	01030121701901	18/11/2021	0103210232	19/11/2021	005357	08/11/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030121004817	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	083412	11/11/2021	2530	0	2530	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121004818	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	083350	11/11/2021	360	0	360	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121004819	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	083340	11/11/2021	6730	0	6730	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030121004820	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	890621	10/11/2021	14190	0	14190	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121004821	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	890618	10/11/2021	4320	0	4320	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121004822	18/11/2021	01030121701904	18/11/2021	0103210232	19/11/2021	669584	17/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121004823	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	669392	17/11/2021	5440	0	5440	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121004824	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	045180	12/11/2021	657	0	657	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121004825	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	873330	10/11/2021	1720	0	1720	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	PAYM OD E
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121004826	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	041030	15/11/2021	870	0	870	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	01030121004827	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	667239	09/11/2021	620	0	620	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121004828	18/11/2021	01030121701905	18/11/2021	0103210232	19/11/2021	667227	09/11/2021	6230	0	6230	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121004829	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	037399	10/11/2021	1830	0	1830	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121004830	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	037404	10/11/2021	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121004831	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	087407	15/11/2021	270	0	270	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030121004832	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	692496	17/11/2021	3490	0	3490	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121004833	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	692705	17/11/2021	3620	0	3620	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121004834	18/11/2021	01030121701906	18/11/2021	0103210232	19/11/2021	042759	12/11/2021	640	0	640	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	01030121004835	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	678015	09/11/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121004836	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	067219	15/11/2021	532	0	532	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121004837	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	498622	16/11/2021	511	0	511	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121004838	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	010203	12/11/2021	602	0	602	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121004839	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	010222	12/11/2021	715	0	715	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030121004840	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	420218	16/11/2021	1621	0	1621	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121004841	18/11/2021	01030121701907	18/11/2021	0103210232	19/11/2021	108546	12/11/2021	402	0	402	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030121004842	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	006618	12/11/2021	3610	0	3610	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	01030121004843	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	006756	12/11/2021	1219	0	1219	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121004844	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	006660	12/11/2021	16250	0	16250	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121004845	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	958400	14/11/2021	9270	0	9270	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121004846	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	603730	16/11/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121004847	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	763797	13/11/2021	1610	0	1610	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030121004848	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	721072	08/11/2021	771	0	771	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121004849	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	721081	08/11/2021	412	0	412	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121004850	18/11/2021	01030121701908	18/11/2021	0103210232	19/11/2021	923323	15/11/2021	3230	0	3230	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121004851	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	923190	15/11/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121004852	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	300438	12/11/2021	1640	0	1640	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 VARKHEDI	PAYMENT THROUGH CIPS	01030121004853	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	768770	13/11/2021	623	0	623	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121004854	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	117470	13/11/2021	686	0	686	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121004855	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	728383	08/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121004856	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	728550	08/11/2021	120	0	120	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030121004857	18/11/2021	01030121701909	18/11/2021	0103210232	19/11/2021	608262	16/11/2021	670	0	670	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004863	18/11/2021	01030121701910	18/11/2021	0103210231	19/11/2021	9319	15/11/2021	270965	26567	244398	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121004864	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	598416	14/11/2021	5342	0	5342	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030121004865	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	598281	14/11/2021	598	0	598	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121004866	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	592767	14/11/2021	86411	0	86411	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121004867	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	593138	14/11/2021	979	0	979	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121004868	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	593596	14/11/2021	45257	0	45257	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121004869	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	595565	14/11/2021	14834	0	14834	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121004870	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	595743	14/11/2021	4753	0	4753	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121004871	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	215584	11/11/2021	608	0	608	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030121004872	19/11/2021	01030121701911	19/11/2021	0103210234	22/11/2021	568601	14/11/2021	464	0	464	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121004873	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	720960	08/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121004874	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	720944	08/11/2021	11650	0	11650	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121004875	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	721015	08/11/2021	1530	0	1530	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121004876	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	356140	12/11/2021	11300	0	11300	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030121004877	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	810195	08/11/2021	3470	0	3470	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121004878	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	345019	12/11/2021	16070	0	16070	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121004879	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	682613	17/11/2021	580	0	580	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121004880	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	789960	15/11/2021	24843	0	24843	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121004881	19/11/2021	01030121701912	19/11/2021	0103210233	19/11/2021	298909	12/11/2021	11587	0	11587	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121004882	19/11/2021	01030121701912	19/11/2021	983674	19/11/2021	633421	08/11/2021	324	0	324	DEMAND DRAFT
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121004883	19/11/2021	01030121701916	19/11/2021	0103210234	22/11/2021	B/946834/7	03/11/2021	135571.8	5164.8	130407	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121004884	19/11/2021	01030121701918	19/11/2021	0103210235	23/11/2021	2021/BSL/TM/05	18/03/2021	34273	1162	33111	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	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121004885	19/11/2021	01030121701915	19/11/2021	0103210234	22/11/2021	016	26/10/2021	187407	18612	168795	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121004886	19/11/2021	01030121701914	19/11/2021	0103210234	22/11/2021	017	28/10/2021	179259	17806	161453	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01030121004887	19/11/2021	01030121701917	19/11/2021	0103210233	19/11/2021	PH/WC/073	18/11/2021	1823785	158912	1664873	CORE-STEP S
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121004888	19/11/2021	01030121701913	19/11/2021	0103210234	22/11/2021	3	16/11/2021	11132	378	10754	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121004890	19/11/2021	01030121701919	19/11/2021	0103210234	22/11/2021	48	18/11/2021	482340	47251	435089	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121004891	19/11/2021	01030121701919	19/11/2021	0103210234	22/11/2021	49	18/11/2021	499952	48974	450978	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121004892	19/11/2021	01030121701919	19/11/2021	0103210234	22/11/2021	50	18/11/2021	496811	48667	448144	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121004893	19/11/2021	01030121701919	19/11/2021	0103210234	22/11/2021	51	19/11/2021	433677	42490	391187	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004894	19/11/2021	01030121701920	19/11/2021	0103210234	22/11/2021	9321	15/11/2021	498112	48795	449317	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004895	19/11/2021	01030121701920	19/11/2021	0103210234	22/11/2021	9320	15/11/2021	499245	48906	450339	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004896	19/11/2021	01030121701921	22/11/2021	0103210234	22/11/2021	9323	15/11/2021	499236	48905	450331	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004897	19/11/2021	01030121701920	19/11/2021	0103210234	22/11/2021	9322	15/11/2021	498853	48869	449984	CORE-STEP S
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121004898	19/11/2021	01030121701918	19/11/2021	0103210235	23/11/2021	2021/BSL/TM/06	16/04/2021	34273	1162	33111	CORE-STEP S
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121004899	19/11/2021	01030121701918	19/11/2021	0103210235	23/11/2021	2021/BSL/TM/07	20/05/2021	34273	1162	33111	CORE-STEP S
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121004900	19/11/2021	01030121701918	19/11/2021	0103210235	23/11/2021	2021/BSL/TM/08	18/06/2021	34273	1162	33111	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030121004901	22/11/2021	01030121701922	22/11/2021	0103210234	22/11/2021	420098	16/11/2021	61600	0	61600	CORE-STEP S
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121004902	22/11/2021	01030121701924	22/11/2021	0103210235	23/11/2021	VTT/BD/0006	11/11/2021	40588.8	1546.8	39042	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121004903	22/11/2021	01030121701923	22/11/2021	0103210235	23/11/2021	21/2021-22	19/11/2021	8627381	844252	7783129	CORE-STEP S
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030121004904	22/11/2021	01030121701925	22/11/2021	0103210235	23/11/2021	3/BSL/21-22	20/08/2021	64081.99	6213.99	57868	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030121004905	22/11/2021	01030121701927	22/11/2021	0103210235	23/11/2021	284538	06/09/2021	57329	0	57329	CORE-STEP S
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	01030121004906	22/11/2021	01030121701926	22/11/2021	0103210235	23/11/2021	DTT102	29/10/2021	368816.7	53142.7	315674	CORE-STEP S
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030121004907	22/11/2021	01030121701928	22/11/2021	0103210235	23/11/2021	GSTNEUT	06/07/2021	419102	0	419102	CORE-STEP S
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030121004908	22/11/2021	01030121701929	22/11/2021	0103210235	23/11/2021	GSTNEUT	01/07/2021	324127	0	324127	CORE-STEP S
X-I	MS HITRON ENGINEERING	PAYMENT THROUGH CIPS	01030121004909	22/11/2021	01030121701930	22/11/2021	0103210235	23/11/2021	203	22/09/2021	75960.99	2856.99	73104	CORE-STEP S
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121004910	22/11/2021	01030121701931	22/11/2021	0103210235	23/11/2021	07	18/11/2021	89998	3565	86433	CORE-STEP S
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	01030121004911	22/11/2021	01030121701932	22/11/2021	0103210235	23/11/2021	05/2021	12/11/2021	148178.94	5644.94	142534	CORE-STEP S
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030121004912	22/11/2021	01030121701933	22/11/2021	0103210235	23/11/2021	22-2019-8	09/11/2021	149357.99	5881.99	143476	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	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121004914	23/11/2021	01030121701935	23/11/2021	0103210236	24/11/2021	54/21-22	19/11/2021	2363742	447304	1916438	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030121004915	23/11/2021	01030121701938	23/11/2021	0103210236	24/11/2021	TRO/T/BSL/19/08	19/11/2021	1044192.59	200462.59	843730	CORE- STEPS
X-I	MACO CORPORATION INDIA PVT LTD	PAYMENT THROUGH CIPS	01030121004916	23/11/2021	01030121701936	23/11/2021	0103210238	26/11/2021	280214	13/10/2021	192906	0	192906	CORE- STEPS
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004918	23/11/2021	01030121701954	25/11/2021	0103210238	26/11/2021	27AVEPP2608 N1Z8	20/10/2021	92327.98	3675.98	88652	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030121004919	23/11/2021	01030121701937	23/11/2021	0103210236	24/11/2021	13	22/11/2021	5258716.96	207323.96	5051393	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030121004920	23/11/2021	01030121701934	23/11/2021	0103210236	24/11/2021	C/JUL-AUG/03	12/10/2021	75699.71	2884.71	72815	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121004921	23/11/2021	01030121701939	23/11/2021	0103210236	24/11/2021	2021-22/41	16/11/2021	45949.25	1750.25	44199	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121004922	23/11/2021	01030121701940	23/11/2021	0103210236	24/11/2021	B/1007785/7	20/11/2021	42785.99	1629.99	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121004923	23/11/2021	01030121701941	23/11/2021	0103210236	24/11/2021	B/1076684/6	20/11/2021	45785.99	1744.99	44041	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030121004924	23/11/2021	01030121701945	24/11/2021	0103210237	25/11/2021	3-2021	05/10/2021	296664	23733	272931	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121004925	23/11/2021	01030121701942	23/11/2021	0103210236	24/11/2021	GAO-8F	27/05/2021	272904	2780	259793	CORE- STEPS
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004926	23/11/2021	01030121701943	23/11/2021	0103210236	24/11/2021	112	27/10/2021	126682	12599	114083	CORE- STEPS
X-I	RELIANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01030121004927	24/11/2021	01030121701944	24/11/2021	0103210237	25/11/2021	2021-2022-74	19/11/2021	639554.96	24261.96	615293	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121004928	24/11/2021	01030121701946	24/11/2021	0103210237	25/11/2021	9324	18/11/2021	492821	48278	444543	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030121004929	24/11/2021	01030121701947	24/11/2021	0103210237	25/11/2021	BSL/A/WB/102 /Ref	24/11/2021	4346764	0	4346764	CORE- STEPS
X-I	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01030121004930	24/11/2021	01030121701950	24/11/2021	0103210237	25/11/2021	08/2021-2022	27/10/2021	619182.99	60029.99	559153	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030121004932	24/11/2021	01030121701948	24/11/2021	0103210237	25/11/2021	18/09/01	30/09/2021	4493311.32	175985.32	4317326	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121004933	24/11/2021	01030121701951	24/11/2021	0103210237	25/11/2021	VVP/09	17/11/2021	41899	1597	40302	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030121004934	24/11/2021	01030121701949	24/11/2021	0103210237	25/11/2021	KUM98	16/10/2021	8314729.52	2457184.52	5857545	CORE- STEPS
X-I	MS A M JAIN AND CO	PAYMENT THROUGH CIPS	01030121004935	24/11/2021	01030121701952	24/11/2021	0103210237	25/11/2021	280646	19/11/2021	131500	0	131500	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121004936	24/11/2021	01030121701953	24/11/2021	0103210237	25/11/2021	BSL/A/WB/102 /Ref	24/11/2021	1315618	0	1315618	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121004937	25/11/2021	01030121701963	25/11/2021	0103210238	26/11/2021	284241	23/11/2021	360571	0	360571	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121004939	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	557181	08/11/2021	720	0	720	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121004940	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	733881	08/11/2021	6900	0	6900	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121004941	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	481959	07/11/2021	3240	0	3240	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121004942	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	481999	07/11/2021	500	0	500	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121004943	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	656711	19/11/2021	835	0	835	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	PAYM OD E
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121004944	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	662387	08/11/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030121004945	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	482004	07/11/2021	20140	0	20140	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030121004946	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	482238	07/11/2021	5590	0	5590	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121004947	25/11/2021	01030121701956	25/11/2021	0103210238	26/11/2021	660675	08/11/2021	14070	0	14070	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121004948	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	419880	16/11/2021	10040	0	10040	CORE- STEPS
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	01030121004949	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	995874	15/11/2021	570	0	570	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030121004950	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	730895	18/11/2021	380	0	380	CORE- STEPS
X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030121004951	25/11/2021	01030121701955	25/11/2021	0103210238	26/11/2021	GE/BSL/PQRS /001	08/11/2021	1722311.66	185813.66	1536498	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030121004952	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	752459	18/11/2021	1300	0	1300	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121004953	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	696736	18/11/2021	530	0	530	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121004954	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	714510	17/11/2021	24950	0	24950	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121004955	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	749489	18/11/2021	71720	0	71720	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121004956	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	749507	18/11/2021	52420	0	52420	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121004957	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	749609	18/11/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030121004958	25/11/2021	01030121701957	25/11/2021	0103210238	26/11/2021	326869	22/11/2021	490	0	490	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030121004959	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	859527	18/11/2021	110	0	110	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121004960	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	01	17/11/2021	24136	0	24136	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121004961	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	973701	14/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121004962	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	973704	14/11/2021	5700	0	5700	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121004963	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	080078	20/11/2021	560	0	560	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	01030121004964	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	178743	20/11/2021	2020	0	2020	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121004965	25/11/2021	01030121701958	25/11/2021	0103210238	26/11/2021	747177	18/11/2021	24210	0	24210	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121004966	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	074441	18/11/2021	730	0	730	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030121004967	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	200300	15/11/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121004968	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	074222	18/11/2021	373	0	373	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121004969	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	074227	18/11/2021	36446	0	36446	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121004970	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	087207	19/11/2021	13860	0	13860	CORE- STEPS

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X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121004971	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	087212	19/11/2021	9610	0	9610	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121004972	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	221164	19/11/2021	11530	0	11530	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121004973	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	220870	19/11/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121004974	25/11/2021	01030121701959	25/11/2021	0103210238	26/11/2021	221343	19/11/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121004975	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	525582	22/11/2021	10620	0	10620	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121004976	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	525820	22/11/2021	1460	0	1460	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURT1	PAYMENT THROUGH CIPS	01030121004977	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	493104	22/11/2021	620	0	620	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121004978	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	493015	22/11/2021	3418	0	3418	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030121004979	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	492453	22/11/2021	2490	0	2490	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030121004980	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	530572	22/11/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121004981	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	495151	20/11/2021	420	0	420	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030121004982	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	036979	20/11/2021	381	0	381	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121004983	25/11/2021	01030121701960	25/11/2021	0103210238	26/11/2021	511866	22/11/2021	800	0	800	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030121004984	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	748899	18/11/2021	468	0	468	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030121004985	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	277439	22/11/2021	35740	0	35740	CORE- STEPS
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	01030121004986	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	279027	22/11/2021	2860	0	2860	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121004987	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	980251	19/11/2021	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121004988	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	971714	18/11/2021	2792	0	2792	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121004989	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	971500	18/11/2021	124	0	124	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030121004990	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	956810	13/11/2021	460	0	460	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121004991	25/11/2021	01030121701964	25/11/2021	0103210238	26/11/2021	VIJ/GST/21-22/31	25/11/2021	7454011	433418	7020593	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121004992	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	937845	17/11/2021	684	0	684	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121004993	25/11/2021	01030121701961	25/11/2021	0103210238	26/11/2021	246307	20/11/2021	5800	0	5800	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121004994	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	792786	22/11/2021	2090	0	2090	CORE- STEPS
X-I	MILIND G DHARMADHIKARI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121004995	25/11/2021	01030121701965	25/11/2021	0103210238	26/11/2021	MGD/005/21-22	05/06/2021	1476985	145368	1331617	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121004996	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	825995	22/11/2021	2560	0	2560	CORE- STEPS
X-I	RAJSON ELECTRONNS-NASHIK	PAYMENT THROUGH CIPS	01030121004997	25/11/2021	01030121701966	25/11/2021	0103210238	26/11/2021	10-2020-ONA-3	20/10/2021	2583657	180140	2403517	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 AKOLA DIRECT METERING 7	PAYMENT THROUGH CIPS	01030121004998	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	792793	22/11/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 8	PAYMENT THROUGH CIPS	01030121004999	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	792799	22/11/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 9	PAYMENT THROUGH CIPS	01030121005000	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	792803	22/11/2021	110	0	110	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030121005001	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	983383	08/11/2021	180	0	180	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	01030121005002	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	983382	08/11/2021	190	0	190	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121005003	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	908882	23/11/2021	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121005004	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	670671	20/11/2021	75090	0	75090	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121005005	25/11/2021	01030121701962	25/11/2021	0103210238	26/11/2021	908672	23/11/2021	2820	0	2820	CORE- STEPS
X-I	SHREENATH INFRA PROJECTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01030121005006	25/11/2021	01030121701968	25/11/2021	0103210238	26/11/2021	RA4/JAL/21-22	23/11/2021	2611827	345015	2266812	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030121005007	25/11/2021	01030121701969	25/11/2021	0103210238	26/11/2021	51/21-22	08/11/2021	495637.93	93994.93	401643	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121005008	25/11/2021	01030121701967	25/11/2021	0103210238	26/11/2021	MR/KNW/20/2 1/23	13/11/2021	132412	13008	119404	CORE- STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	01030121005010	25/11/2021	01030121701970	25/11/2021	0103210238	26/11/2021	067/21-22	23/11/2021	580301	22710	557591	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121005011	26/11/2021	01030121701972	26/11/2021	0103210238	26/11/2021	495	09/11/2021	127565	0	127565	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121005012	26/11/2021	01030121701973	26/11/2021	0103210238	26/11/2021	770973	24/11/2021	4418	0	4418	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121005013	26/11/2021	01030121701973	26/11/2021	0103210238	26/11/2021	770974	24/11/2021	13707	0	13707	CORE- STEPS
X-I	SMT.VRUSHALI BHUSHAN JOSHI	PAYMENT THROUGH CIPS	01030121005014	26/11/2021	01030121701971	26/11/2021	0103210238	26/11/2021	280832	13/09/2021	51454	0	51454	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030121005015	26/11/2021	01030121701973	26/11/2021	0103210238	26/11/2021	770975	24/11/2021	7481	0	7481	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121005016	26/11/2021	01030121701973	26/11/2021	0103210238	26/11/2021	770976	24/11/2021	7579	0	7579	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121005017	26/11/2021	01030121701973	26/11/2021	0103210238	26/11/2021	274902	22/11/2021	43340	0	43340	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121005018	26/11/2021	01030121701974	26/11/2021	0103210238	26/11/2021	953074	24/11/2021	27813	0	27813	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005019	26/11/2021	01030121701975	26/11/2021	0103210239	29/11/2021	24/2021	17/11/2021	1933540	208596	1724944	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030121005020	26/11/2021	01030121701976	26/11/2021	0103210239	29/11/2021	6135031814	09/08/2021	1600980.16	156012.16	1444968	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	PAYMENT THROUGH CIPS	01030121005021	26/11/2021	01030121701978	26/11/2021	0103210239	29/11/2021	13	15/09/2021	408979.86	36065.86	372914	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121005022	26/11/2021	01030121701979	26/11/2021	0103210239	29/11/2021	MR/KNW/20/2 1/21	13/11/2021	131900.98	24744.98	107156	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121005023	26/11/2021	01030121701979	26/11/2021	0103210239	29/11/2021	MR/KNW/20/2 1/22	13/11/2021	494178.94	49010.94	445168	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005025	26/11/2021	01030121701980	26/11/2021	0103210239	29/11/2021	B/1051015/7	26/11/2021	123571	4708	118863	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005026	26/11/2021	01030121701981	26/11/2021	0103210239	29/11/2021	B/1132503/6	26/11/2021	65000	2477	62523	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	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030121005027	29/11/2021	01030121701984	29/11/2021	0103210241	30/11/2021	SP/2021/1	10/06/2021	1516064.48	163569.48	1352495	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005028	29/11/2021	01030121701982	29/11/2021	0103210241	30/11/2021	45	28/09/2021	479122.67	22979.67	456143	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005029	29/11/2021	01030121701983	29/11/2021	0103210239	29/11/2021	48	24/11/2021	1497099.63	161523.63	1335576	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030121005031	29/11/2021	01030121701985	30/11/2021	0103210241	30/11/2021	16	25/11/2021	1285762	117127	1168635	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221004932	01/11/2021	01030221700985	01/11/2021	0103210217	02/11/2021	RP/21-22/063	22/10/2021	14939	254	14685	CORE- STEPS
X-II	GOVIND PRASAD PATEL	PAYMENT THROUGH CIPS	01030221004933	01/11/2021	01030221700985	01/11/2021	0103210217	02/11/2021	WP3200/2021	26/08/2021	3465	346	3119	CORE- STEPS
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030221004934	01/11/2021	01030221700989	01/11/2021	983650	02/11/2021	Nil	03/09/2021	34692	0	34692	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004935	01/11/2021	01030221700990	01/11/2021	983650	02/11/2021	2666	03/09/2021	5985	0	5985	IMP
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004936	01/11/2021	01030221700990	01/11/2021	983649	02/11/2021	0000	18/10/2021	1610	0	1610	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030221004937	01/11/2021	01030221700990	01/11/2021	983650	02/11/2021	487	27/09/2021	22021	0	22021	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221004938	01/11/2021	01030221700990	01/11/2021	983650	02/11/2021	01	16/10/2021	12132	0	12132	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221004939	01/11/2021	01030221700993	01/11/2021	983653	03/11/2021	Srden/gen/imp/	01/09/2021	12726	0	12726	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004940	01/11/2021	01030221700993	01/11/2021	983652	03/11/2021	1	13/10/2021	4900	0	4900	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221004941	01/11/2021	01030221700986	01/11/2021	983650	02/11/2021	2970	02/08/2021	7927	0	7927	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004942	01/11/2021	01030221700993	01/11/2021	983652	03/11/2021	26	22/10/2021	16300	0	16300	CASH
X-II	MS AARIS ENTERPRISES	PAYMENT THROUGH CIPS	01030221004943	01/11/2021	01030221700988	01/11/2021	0103210217	02/11/2021	A/Ent/10/2021	11/10/2021	14934	299	14635	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004945	01/11/2021	01030221700993	01/11/2021	983652	03/11/2021	0103170009	27/10/2021	24318	0	24318	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004946	01/11/2021	01030221700991	01/11/2021	0103210217	02/11/2021	DIESEL/BPCL/01	20/10/2021	1107580	0	1107580	CORE- STEPS
X-II	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	01030221004947	01/11/2021	01030221700997	02/11/2021	0103210219	03/11/2021	313	12/10/2021	24800	496	24304	CORE- STEPS
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221004948	01/11/2021	01030221701046	22/11/2021	983678	23/11/2021	Genl.Imp	07/09/2021	9266	0	9266	IMP
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221004949	01/11/2021	01030221700993	01/11/2021	983653	03/11/2021	PSG09	15/10/2021	14027	0	14027	IMP
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	01030221004950	01/11/2021	01030221700990	01/11/2021	983650	02/11/2021	22	01/07/2021	2990	0	2990	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030221004951	01/11/2021	01030221700990	01/11/2021	983650	02/11/2021	SSB71	28/09/2021	4580	0	4580	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004952	01/11/2021	01030221700992	01/11/2021	983649	02/11/2021	05 Nos.bill	15/08/2021	7966	0	7966	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	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004953	01/11/2021	01030221700992	01/11/2021	983649	02/11/2021	07 Nos.bill	31/08/2021	7970	0	7970	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004954	01/11/2021	01030221700992	01/11/2021	983649	02/11/2021	06 nos/bill	15/09/2021	7976	0	7976	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004955	01/11/2021	01030221700992	01/11/2021	983649	02/11/2021	06 nos/bill	30/09/2021	7962	0	7962	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004956	01/11/2021	01030221700992	01/11/2021	983649	02/11/2021	04 nos/bill	14/10/2021	7806	0	7806	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221004957	01/11/2021	01030221700993	01/11/2021	983653	03/11/2021	GEN/FUEL/BAU/04	23/10/2021	29684	0	29684	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004958	01/11/2021	01030221700994	01/11/2021	0103210218	03/11/2021	MHNK2-ICR-9332	06/08/2021	1919	0	1919	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221004959	01/11/2021	01030221700994	01/11/2021	0103210218	03/11/2021	MHNK2-ICR-9327	05/08/2021	26900	0	26900	CORE-STEP S
X-II	REKHA G KOCHURE	PAYMENT THROUGH CIPS	01030221004961	02/11/2021	01030221700997	02/11/2021	0103210219	03/11/2021	CMA NO208/2016	23/03/2021	10900	1090	9810	CORE-STEP S
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01030221004962	02/11/2021	01030221700997	02/11/2021	0103210219	03/11/2021	WRIT P NO.4802/2	21/08/2021	16120	1612	14508	CORE-STEP S
X-II	KRUPASINDHU FIRE SERVICES	PAYMENT THROUGH CIPS	01030221004963	02/11/2021	01030221700997	02/11/2021	0103210219	03/11/2021	455	12/10/2021	41211.5	824.5	40387	CORE-STEP S
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004964	02/11/2021	01030221700997	02/11/2021	983656	03/11/2021	763797	01/11/2021	500	0	500	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221004965	02/11/2021	01030221700995	02/11/2021	0103210218	03/11/2021	29	01/09/2021	37382	0	37382	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221004966	02/11/2021	01030221700995	02/11/2021	0103210218	03/11/2021	27	22/08/2021	160163	0	160163	CORE-STEP S
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004967	02/11/2021	01030221700998	02/11/2021	983652	03/11/2021	4	09/09/2021	2000	0	2000	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004968	02/11/2021	01030221700998	02/11/2021	983652	03/11/2021	2	14/10/2021	1932	0	1932	CASH
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030221004969	02/11/2021	01030221700997	02/11/2021	0103210219	03/11/2021	WP No.3551	14/06/2021	29450	2945	26505	CORE-STEP S
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004970	02/11/2021	01030221700996	02/11/2021	983652	03/11/2021	772825	01/11/2021	87000	0	87000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004971	02/11/2021	01030221700998	02/11/2021	983652	03/11/2021	6	26/10/2021	9000	0	9000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004972	02/11/2021	01030221700998	02/11/2021	983652	03/11/2021	19 Vouchers	05/10/2021	21006	0	21006	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221004973	02/11/2021	01030221700998	02/11/2021	983653	03/11/2021	1542918	09/10/2021	9030	0	9030	IMP
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004974	03/11/2021	01030221700999	03/11/2021	983652	03/11/2021	772826	02/11/2021	25000	0	25000	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	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004975	09/11/2021	01030221701000	09/11/2021	983660	09/11/2021	1	03/06/2021	353	0	353	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004976	09/11/2021	01030221701000	09/11/2021	983660	09/11/2021	1	04/02/2021	532	0	532	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004977	09/11/2021	01030221701000	09/11/2021	983660	09/11/2021	247	20/10/2021	3877	0	3877	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004978	09/11/2021	01030221701000	09/11/2021	983660	09/11/2021	16897	08/10/2021	29380	0	29380	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004979	09/11/2021	01030221701001	11/11/2021	983663	12/11/2021	772824	12/10/2021	600	0	600	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004982	09/11/2021	01030221701001	11/11/2021	983663	12/11/2021	646310	02/11/2021	1600	0	1600	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004983	09/11/2021	01030221701001	11/11/2021	983663	12/11/2021	791907	02/11/2021	9000	0	9000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004984	09/11/2021	01030221701001	11/11/2021	983663	12/11/2021	791908	02/11/2021	2800	0	2800	CASH
X-II	ARVIND RAMRAO INGALE	PAYMENT THROUGH CIPS	01030221004985	09/11/2021	01030221701007	15/11/2021	0103210228	16/11/2021	RMJC No.1821/18	15/12/2019	11740	1174	10566	CORE-STEP
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030221004986	09/11/2021	01030221701008	15/11/2021	0103210228	16/11/2021	OA No. 269/2020	13/08/2021	58350	5835	52515	CORE-STEP
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01030221004987	09/11/2021	01030221701008	15/11/2021	0103210228	16/11/2021	OA NO.315/2020	13/08/2021	41100	4110	36990	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221004988	09/11/2021	01030221701007	15/11/2021	0103210228	16/11/2021	OA NO.471/2021	24/09/2021	5150	515	4635	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221004989	09/11/2021	01030221701007	15/11/2021	0103210228	16/11/2021	OA NO. 472/2021	02/09/2021	2625	262	2363	CORE-STEP
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	01030221004990	09/11/2021	01030221701007	15/11/2021	0103210228	16/11/2021	OA NO.2074/2016	02/08/2021	22400	2240	20160	CORE-STEP
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01030221004991	09/11/2021	01030221701007	15/11/2021	0103210228	16/11/2021	WP No. 1670/2021	17/08/2021	7650	765	6885	CORE-STEP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221004992	11/11/2021	01030221701002	11/11/2021	0103210225	12/11/2021	BPCL/DIESEL/01	26/10/2021	1682471	0	1682471	CORE-STEP
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004993	11/11/2021	01030221701002	11/11/2021	983663	12/11/2021	01	28/10/2021	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221004994	11/11/2021	01030221701002	11/11/2021	983663	12/11/2021	01	29/10/2021	8000	0	8000	CASH
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	01030221004995	11/11/2021	01030221701003	11/11/2021	0103210225	12/11/2021	NIL	13/10/2021	67413	0	67413	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221004996	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763677	09/11/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221004997	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763678	09/11/2021	15000	0	15000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221004998	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763679	09/11/2021	5000	0	5000	CORE-STEP

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X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221004999	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763680	09/11/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005000	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763681	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005001	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763682	09/11/2021	25000	0	25000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005002	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763683	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005003	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763684	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005004	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763685	09/11/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005005	12/11/2021	01030221701004	12/11/2021	0103210226	12/11/2021	763686	09/11/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005006	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763687	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005007	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763688	09/11/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005008	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763689	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005009	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763690	09/11/2021	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005010	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763691	09/11/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005011	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763692	09/11/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221005012	12/11/2021	01030221701005	12/11/2021	0103210226	12/11/2021	763693	09/11/2021	5000	0	5000	CORE- STEPS
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005013	12/11/2021	01030221701009	15/11/2021	983668	17/11/2021	HQ/I-14/Genl Imp	11/08/2021	40000	0	40000	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005014	12/11/2021	01030221701028	17/11/2021	983671	18/11/2021	6471	01/10/2021	25425	0	25425	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005015	12/11/2021	01030221701009	15/11/2021	983667	17/11/2021	04	26/10/2021	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005016	12/11/2021	01030221701009	15/11/2021	983667	17/11/2021	04	26/10/2021	4900	0	4900	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005017	12/11/2021	01030221701009	15/11/2021	983667	17/11/2021	2327	01/09/2021	1890	0	1890	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005018	12/11/2021	01030221701009	15/11/2021	983667	17/11/2021	9754	07/09/2021	1470	0	1470	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005019	12/11/2021	01030221701006	12/11/2021	0103210226	12/11/2021	BM227/011503 363	03/11/2021	941.64	0.64	941	CORE- STEPS
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005020	13/11/2021	01030221701010	15/11/2021	983664	16/11/2021	181	21/09/2021	16000	0	16000	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005021	13/11/2021	01030221701010	15/11/2021	983664	16/11/2021	01	28/09/2021	5000	0	5000	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005022	13/11/2021	01030221701014	15/11/2021	983664	16/11/2021	31	26/10/2021	49565	0	49565	CASH

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X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221005023	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	4	26/10/2021	2993	0	2993	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005024	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	DRM/PETROL/01	29/10/2021	2000	0	2000	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030221005025	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	1244	14/10/2021	2893	0	2893	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005026	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	04	01/11/2021	2780	0	2780	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005027	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	04	26/10/2021	2615	0	2615	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221005028	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	07	27/10/2021	10000	0	10000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030221005029	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	09	27/10/2021	8727	0	8727	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030221005030	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	07	28/10/2021	9927	0	9927	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221005031	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	04	28/10/2021	5000	0	5000	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030221005032	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	05	28/10/2021	4900	0	4900	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005033	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	13	28/10/2021	14974	0	14974	IMP
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005034	13/11/2021	01030221701014	15/11/2021	983664	16/11/2021	26	28/10/2021	38790	0	38790	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005035	13/11/2021	01030221701011	15/11/2021	983667	17/11/2021	03	28/10/2021	2990	0	2990	CASH
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221005036	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	05	28/10/2021	5000	0	5000	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030221005037	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	28/10/2021	9954	0	9954	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221005038	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	06	29/10/2021	9394	0	9394	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221005039	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	283	11/10/2021	10000	0	10000	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005040	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	452	22/10/2021	24990	0	24990	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005041	13/11/2021	01030221701010	15/11/2021	983665	16/11/2021	10902	18/10/2021	12000	0	12000	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030221005042	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	04	08/11/2021	5000	0	5000	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221005043	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	08/11/2021	10000	0	10000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005044	13/11/2021	01030221701012	15/11/2021	983664	16/11/2021	07	08/11/2021	10000	0	10000	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221005045	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	08/11/2021	9991	0	9991	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030221005046	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	07	08/11/2021	10000	0	10000	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005047	13/11/2021	01030221701012	15/11/2021	983664	16/11/2021	07	08/11/2021	9904	0	9904	CASH

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X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221005048	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	04	08/11/2021	4907	0	4907	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221005049	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	06	08/11/2021	5000	0	5000	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221005050	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	04	08/11/2021	5000	0	5000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005051	13/11/2021	01030221701013	15/11/2021	983664	16/11/2021	09	08/11/2021	9927	0	9927	CASH
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221005052	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	04	08/11/2021	5000	0	5000	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005053	13/11/2021	01030221701013	15/11/2021	983664	16/11/2021	06	08/11/2021	3680	0	3680	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221005054	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	08/11/2021	10000	0	10000	IMP
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005055	13/11/2021	01030221701011	15/11/2021	983667	17/11/2021	04	08/11/2021	4910	0	4910	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221005056	13/11/2021	01030221701011	15/11/2021	983668	17/11/2021	03	08/11/2021	5000	0	5000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030221005057	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	07	08/11/2021	10000	0	10000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221005058	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	08/11/2021	9971	0	9971	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005059	13/11/2021	01030221701013	15/11/2021	983664	16/11/2021	08	09/11/2021	9974	0	9974	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221005060	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	04	09/11/2021	5000	0	5000	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005061	13/11/2021	01030221701012	15/11/2021	983664	16/11/2021	07	09/11/2021	10000	0	10000	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221005062	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	07	09/11/2021	9977	0	9977	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221005063	13/11/2021	01030221701013	15/11/2021	983665	16/11/2021	06	09/11/2021	10000	0	10000	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005064	13/11/2021	01030221701011	15/11/2021	983668	17/11/2021	07	09/11/2021	10000	0	10000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221005065	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	08	08/11/2021	9979	0	9979	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030221005066	13/11/2021	01030221701012	15/11/2021	983665	16/11/2021	07	08/11/2021	10000	0	10000	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005067	13/11/2021	01030221701011	15/11/2021	983668	17/11/2021	15	09/11/2021	17800	0	17800	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005068	13/11/2021	01030221701011	15/11/2021	983668	17/11/2021	08	09/11/2021	12200	0	12200	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005069	13/11/2021	01030221701014	15/11/2021	983664	16/11/2021	49	09/11/2021	80166	0	80166	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005070	13/11/2021	01030221701011	15/11/2021	983667	17/11/2021	02	09/11/2021	3180	0	3180	CASH

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X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005071	13/11/2021	01030221701014	15/11/2021	983664	16/11/2021	27	10/11/2021	40083	0	40083	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005072	15/11/2021	01030221701009	15/11/2021	983668	17/11/2021	PSG10	03/11/2021	18178	0	18178	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005073	15/11/2021	01030221701009	15/11/2021	983668	17/11/2021	NGN/PWay/Im presT	02/11/2021	14505	0	14505	IMP
X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	01030221005074	15/11/2021	01030221701017	16/11/2021	983668	17/11/2021	885	29/09/2021	1500	0	1500	IMP
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005075	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	01	01/08/2021	7732	0	7732	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005076	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	431	04/09/2021	8220	0	8220	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005077	15/11/2021	01030221701019	16/11/2021	983668	17/11/2021	221	07/10/2021	31170	0	31170	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005078	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	259	03/08/2021	13401	0	13401	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005079	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	111	03/09/2021	13486	0	13486	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005081	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	16	05/09/2021	24893	0	24893	CASH
X-II	IPF CIB DATA&ANALYSIS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005082	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	7433	02/08/2021	4130	0	4130	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005083	15/11/2021	01030221701017	16/11/2021	983667	17/11/2021	3929	02/08/2021	2305	0	2305	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005084	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	CM-16	05/10/2021	2900	0	2900	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005085	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	131	16/08/2021	12295	0	12295	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005086	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	125	27/10/2021	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005087	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	53307	07/10/2021	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005088	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	10948	07/10/2021	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005089	15/11/2021	01030221701018	16/11/2021	983667	17/11/2021	18966	01/10/2021	12000	0	12000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005092	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.595	26/05/2021	7163	0	7163	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005093	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.421	07/05/2021	6315	0	6315	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005094	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.520	19/05/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005095	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.420	08/05/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005096	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.409	07/05/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005097	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.410	07/05/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005098	15/11/2021	01030221701015	16/11/2021	0103210228	16/11/2021	1.383	04/05/2021	17104	0	17104	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005099	15/11/2021	01030221701018	16/11/2021	0103210228	16/11/2021	1.598	25/05/2021	27867	0	27867	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005100	15/11/2021	01030221701016	16/11/2021	0103210228	16/11/2021	1.384	01/05/2021	62622	0	62622	CORE- STEPS
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	01030221005101	16/11/2021	01030221701051	22/11/2021	0103210235	23/11/2021	TH-0601	13/10/2021	26701	0	26701	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005102	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	1707	15/10/2021	3000	0	3000	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005103	16/11/2021	01030221701021	16/11/2021	983667	17/11/2021	8907	25/10/2021	171546	0	171546	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005104	16/11/2021	01030221701024	17/11/2021	983670	18/11/2021	448	20/10/2021	14372	0	14372	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005105	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	11	01/11/2021	12100	0	12100	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005106	16/11/2021	01030221701020	16/11/2021	983668	17/11/2021	644	18/09/2021	24995	0	24995	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221005107	16/11/2021	01030221701020	16/11/2021	983668	17/11/2021	18742	19/08/2021	24990	0	24990	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005108	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	3817	03/06/2021	4960	0	4960	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005109	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	032	03/10/2021	9947	0	9947	CASH
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221005110	16/11/2021	01030221701020	16/11/2021	983668	17/11/2021	2527	01/11/2021	3500	0	3500	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005111	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	14	25/10/2021	4000	0	4000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005112	16/11/2021	01030221701020	16/11/2021	983667	17/11/2021	2688	16/10/2021	14056	0	14056	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005113	16/11/2021	01030221701021	16/11/2021	983667	17/11/2021	64	31/10/2021	80166	0	80166	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005114	16/11/2021	01030221701018	16/11/2021	983667	17/11/2021	360	02/09/2021	6758	0	6758	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030221005115	16/11/2021	01030221701020	16/11/2021	983668	17/11/2021	7	01/11/2021	4840	0	4840	IMP

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X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221005116	16/11/2021	01030221701021	16/11/2021	983668	17/11/2021	02	15/11/2021	40000	0	40000	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221005117	16/11/2021	01030221701020	16/11/2021	983668	17/11/2021	1244939	29/10/2021	26245	0	26245	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005119	16/11/2021	01030221701022	16/11/2021	0103210229	17/11/2021	48	22/09/2021	42094	0	42094	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005122	16/11/2021	01030221701022	16/11/2021	0103210229	17/11/2021	32	20/08/2021	17608	0	17608	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005123	16/11/2021	01030221701022	16/11/2021	0103210229	17/11/2021	33	30/08/2021	21585	0	21585	CORE- STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005126	16/11/2021	01030221701027	17/11/2021	983673	19/11/2021	763798	15/11/2021	500	0	500	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005127	16/11/2021	01030221701028	17/11/2021	983671	18/11/2021	16590	30/07/2021	16590	0	16590	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005128	16/11/2021	01030221701028	17/11/2021	983671	18/11/2021	29	01/09/2021	29890	0	29890	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005129	16/11/2021	01030221701028	17/11/2021	983671	18/11/2021	450	06/07/2021	19394	0	19394	IMP
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005130	16/11/2021	01030221701028	17/11/2021	983670	18/11/2021	12	30/10/2021	15540	0	15540	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005131	16/11/2021	01030221701026	17/11/2021	983670	18/11/2021	04	14/10/2021	2235	0	2235	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221005132	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	04	09/11/2021	4997	0	4997	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005133	16/11/2021	01030221701026	17/11/2021	983670	18/11/2021	07	09/11/2021	10000	0	10000	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030221005134	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	07	09/11/2021	9980	0	9980	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030221005135	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	07	09/11/2021	10000	0	10000	IMP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005136	16/11/2021	01030221701028	17/11/2021	983670	18/11/2021	04	08/11/2021	8000	0	8000	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030221005137	16/11/2021	01030221701024	17/11/2021	983671	18/11/2021	04	09/11/2021	5000	0	5000	IMP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005138	16/11/2021	01030221701028	17/11/2021	983670	18/11/2021	1245981	05/11/2021	36200	0	36200	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221005139	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	07	09/11/2021	9835	0	9835	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030221005140	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	03	10/11/2021	4697	0	4697	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030221005141	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	07	10/11/2021	9996	0	9996	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030221005142	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	05	10/11/2021	6818	0	6818	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030221005143	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	06	11/11/2021	9821	0	9821	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030221005144	16/11/2021	01030221701026	17/11/2021	983671	18/11/2021	04	11/11/2021	5000	0	5000	IMP

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X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221005145	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	08	11/11/2021	9997	0	9997	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030221005146	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	06	11/11/2021	6341	0	6341	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221005147	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	04	11/11/2021	5000	0	5000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005148	16/11/2021	01030221701024	17/11/2021	983670	18/11/2021	07	11/11/2021	10000	0	10000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005149	16/11/2021	01030221701023	17/11/2021	983670	18/11/2021	47	11/11/2021	66805	0	66805	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221005150	16/11/2021	01030221701024	17/11/2021	983671	18/11/2021	06	11/11/2021	4895	0	4895	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221005151	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	07	11/11/2021	10000	0	10000	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005152	16/11/2021	01030221701031	17/11/2021	983670	18/11/2021	96	11/11/2021	160332	0	160332	CASH
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030221005153	16/11/2021	01030221701025	17/11/2021	983671	18/11/2021	06	11/11/2021	6900	0	6900	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005154	16/11/2021	01030221701026	17/11/2021	983670	18/11/2021	04	12/11/2021	6702	0	6702	CASH
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221005155	16/11/2021	01030221701024	17/11/2021	983671	18/11/2021	356	28/09/2021	15997	0	15997	IMP
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030221005156	16/11/2021	01030221701024	17/11/2021	983671	18/11/2021	755	15/11/2021	4000	0	4000	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030221005157	16/11/2021	01030221701032	17/11/2021	983671	18/11/2021	08	07/10/2021	2500	0	2500	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005158	16/11/2021	01030221701024	17/11/2021	983670	18/11/2021	89	27/09/2021	4747	0	4747	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005159	17/11/2021	01030221701030	17/11/2021	983670	18/11/2021	101 Vouchers	22/10/2021	148853	0	148853	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005160	17/11/2021	01030221701028	17/11/2021	983670	18/11/2021	7	11/11/2021	12000	0	12000	CASH
X-II	MAHAJAN DIESEL SERVICES	PAYMENT THROUGH CIPS	01030221005161	17/11/2021	01030221701027	17/11/2021	0103210231	19/11/2021	AG/212	18/10/2021	21797.52	436.52	21361	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005162	17/11/2021	01030221701027	17/11/2021	983673	19/11/2021	791910	16/11/2021	2000	0	2000	CASH
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221005163	17/11/2021	01030221701027	17/11/2021	0103210231	19/11/2021	644	12/11/2021	18900	378	18522	CORE- STEPS
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005165	17/11/2021	01030221701029	17/11/2021	983676	22/11/2021	532	01/09/2021	5317	0	5317	IMP
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030221005166	17/11/2021	01030221701029	17/11/2021	983676	22/11/2021	958	01/09/2021	7946	0	7946	IMP
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030221005167	17/11/2021	01030221701029	17/11/2021	983676	22/11/2021	1100	14/08/2021	4200	0	4200	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005168	17/11/2021	01030221701029	17/11/2021	983675	22/11/2021	R-15	01/10/2021	25000	0	25000	CASH

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X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005171	17/11/2021	01030221701032	17/11/2021	983671	18/11/2021	4345	16/10/2021	9989	0	9989	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221005172	17/11/2021	01030221701032	17/11/2021	983671	18/11/2021	144	01/10/2021	11958	0	11958	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030221005173	17/11/2021	01030221701033	17/11/2021	983671	18/11/2021	02	12/11/2021	2360	0	2360	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221005174	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	05	12/11/2021	6940	0	6940	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221005175	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	07	12/11/2021	10000	0	10000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005176	17/11/2021	01030221701033	17/11/2021	983670	18/11/2021	08	12/11/2021	9959	0	9959	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221005177	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	07	15/11/2021	6876	0	6876	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030221005178	17/11/2021	01030221701033	17/11/2021	983671	18/11/2021	07	12/11/2021	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005179	17/11/2021	01030221701033	17/11/2021	983670	18/11/2021	07	15/11/2021	9660	0	9660	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221005180	17/11/2021	01030221701032	17/11/2021	983671	18/11/2021	08	15/11/2021	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030221005181	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	06	15/11/2021	9821	0	9821	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030221005182	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	10	15/11/2021	9924	0	9924	IMP
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005183	17/11/2021	01030221701032	17/11/2021	983670	18/11/2021	04	16/11/2021	5000	0	5000	CASH
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030221005184	17/11/2021	01030221701034	17/11/2021	983671	18/11/2021	06	16/11/2021	6941	0	6941	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005185	17/11/2021	01030221701034	17/11/2021	983670	18/11/2021	04	16/11/2021	4955	0	4955	CASH
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030221005186	17/11/2021	01030221701033	17/11/2021	983671	18/11/2021	06	16/11/2021	9821	0	9821	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030221005187	17/11/2021	01030221701032	17/11/2021	983671	18/11/2021	743	29/10/2021	17965	0	17965	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221005188	17/11/2021	01030221701032	17/11/2021	983671	18/11/2021	01	01/11/2021	12630	0	12630	IMP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005189	17/11/2021	01030221701032	17/11/2021	983670	18/11/2021	2610	02/10/2021	9991	0	9991	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005190	17/11/2021	01030221701032	17/11/2021	983670	18/11/2021	3484	10/11/2021	3982	0	3982	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005191	17/11/2021	01030221701033	17/11/2021	983671	18/11/2021	11	11/11/2021	14780	0	14780	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005192	17/11/2021	01030221701031	17/11/2021	0103210230	18/11/2021	3905	12/11/2021	448976	0	448976	CORE-STEP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005193	17/11/2021	01030221701032	17/11/2021	983670	18/11/2021	023	02/10/2021	9995	0	9995	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005194	18/11/2021	01030221701035	18/11/2021	0103210231	19/11/2021	1.613	27/05/2021	80468	0	80468	CORE-STEP

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005195	18/11/2021	01030221701035	18/11/2021	0103210231	19/11/2021	1.563	23/05/2021	47737	0	47737	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005196	19/11/2021	01030221701037	19/11/2021	983675	22/11/2021	772423	15/11/2021	22000	0	22000	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221005197	19/11/2021	01030221701036	19/11/2021	983676	22/11/2021	07	10/11/2021	10000	0	10000	IMP
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005198	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	245	25/07/2021	3645	0	3645	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005199	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	1601	31/07/2021	1300	0	1300	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221005200	19/11/2021	01030221701036	19/11/2021	983676	22/11/2021	07	08/11/2021	9997	0	9997	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005201	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	07	11/11/2021	9844	0	9844	CASH
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005202	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	1-3	15/11/2021	21207	0	21207	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005203	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	10946	15/11/2021	3450	0	3450	CASH
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030221005204	19/11/2021	01030221701036	19/11/2021	983676	22/11/2021	07	18/11/2021	10000	0	10000	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221005205	19/11/2021	01030221701036	19/11/2021	983676	22/11/2021	05	17/11/2021	4995	0	4995	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005206	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	11426	03/11/2021	2150	0	2150	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005207	19/11/2021	01030221701036	19/11/2021	983675	22/11/2021	03	11/11/2021	3338	0	3338	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221005208	19/11/2021	01030221701036	19/11/2021	983676	22/11/2021	07	18/11/2021	10000	0	10000	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005209	19/11/2021	01030221701038	19/11/2021	983675	22/11/2021	2536	22/10/2021	24900	0	24900	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005210	19/11/2021	01030221701038	19/11/2021	983675	22/11/2021	19	05/10/2021	24880	0	24880	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005211	19/11/2021	01030221701038	19/11/2021	983675	22/11/2021	2951	18/10/2021	12000	0	12000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005213	19/11/2021	01030221701039	20/11/2021	0103210235	23/11/2021	46	17/09/2021	31691	0	31691	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005214	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHnk2-ICR-9522	24/08/2021	8750	0	8750	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005216	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHnk2-ICR-9717	13/09/2021	6932	0	6932	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005217	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHnk2-ICR-9589	31/08/2021	7354	0	7354	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005218	19/11/2021	01030221701041	20/11/2021	0103210235	23/11/2021	MGNK2-ICR-9491	20/08/2021	157782	0	157782	CORE- STEPS

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X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005219	19/11/2021	01030221701041	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-8607	15/05/2021	157782	0	157782	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005220	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9584	29/08/2021	2620	0	2620	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005221	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9711	12/09/2021	4121	0	4121	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005222	19/11/2021	01030221701040	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9631	04/09/2021	3499	0	3499	CORE-STEP S
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030221005223	19/11/2021	01030221701052	22/11/2021	0103210237	25/11/2021	CRG212203030070	03/07/2021	323110.73	5647.73	317463	CORE-STEP S
X-II	PRATIK METAL & FABRICATORS	PAYMENT THROUGH CIPS	01030221005224	19/11/2021	01030221701062	25/11/2021	0103210238	26/11/2021	AG38	02/10/2021	51448	0	51448	CORE-STEP S
X-II	C P ENGINEERING WORKS	PAYMENT THROUGH CIPS	01030221005225	19/11/2021	01030221701063	25/11/2021	0103210238	26/11/2021	GST-0000138	09/09/2021	129726.84	0.84	129726	CORE-STEP S
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030221005226	19/11/2021	01030221701064	25/11/2021	0103210238	26/11/2021	29	19/10/2021	174720	3494	171226	CORE-STEP S
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030221005227	19/11/2021	01030221701054	23/11/2021	0103210236	24/11/2021	30	19/10/2021	191808	3836	187972	CORE-STEP S
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221005228	20/11/2021	01030221701044	22/11/2021	983676	22/11/2021	3914	28/09/2021	25000	0	25000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005229	20/11/2021	01030221701044	22/11/2021	983675	22/11/2021	04	18/11/2021	5000	0	5000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005230	20/11/2021	01030221701044	22/11/2021	983676	22/11/2021	462	30/10/2021	24987	0	24987	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005231	20/11/2021	01030221701044	22/11/2021	983675	22/11/2021	06	18/11/2021	9280	0	9280	CASH
X-II	T I HQ GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221005232	20/11/2021	01030221701044	22/11/2021	983676	22/11/2021	01	18/11/2021	900	0	900	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005233	20/11/2021	01030221701044	22/11/2021	983676	22/11/2021	12	18/11/2021	14899	0	14899	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221005234	20/11/2021	01030221701044	22/11/2021	983676	22/11/2021	06	18/11/2021	9822	0	9822	IMP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005235	20/11/2021	01030221701042	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9426	16/08/2021	41672	0	41672	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005237	20/11/2021	01030221701042	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-8209	02/04/2021	24139	0	24139	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005238	20/11/2021	01030221701042	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9460	18/08/2021	157782	0	157782	CORE-STEP S
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005239	20/11/2021	01030221701042	20/11/2021	0103210235	23/11/2021	MHNK2-ICR-9207	23/07/2021	49403	0	49403	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005240	20/11/2021	01030221701043	20/11/2021	0103210235	23/11/2021	43	15/09/2021	43049	0	43049	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005241	20/11/2021	01030221701043	20/11/2021	0103210235	23/11/2021	42	15/09/2021	42692	0	42692	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005242	20/11/2021	01030221701043	20/11/2021	0103210235	23/11/2021	37	09/09/2021	57119	0	57119	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005243	20/11/2021	01030221701073	26/11/2021	0103210238	26/11/2021	36	30/08/2021	23393	0	23393	CORE-STEP S
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005244	20/11/2021	01030221701043	20/11/2021	0103210235	23/11/2021	40	08/09/2021	11340	0	11340	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005245	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	BM22271011402805	03/11/2021	1412.46	0.46	1412	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005246	22/11/2021	01030221701044	22/11/2021	983675	22/11/2021	449	01/11/2021	14785	0	14785	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005247	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	465360148	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005248	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	464488375	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005249	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	465359696	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005250	22/11/2021	01030221701044	22/11/2021	983676	22/11/2021	DRM/PETROL/ 01	30/10/2021	2001	0	2001	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005251	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	465178911	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005252	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	465360302	09/11/2021	410.4	0.4	410	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005253	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	464849832	09/11/2021	435.78	0.78	435	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005254	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	464848898	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005255	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	465360270	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221005256	22/11/2021	01030221701048	22/11/2021	0103210235	23/11/2021	102317750800 78	06/11/2021	13448.46	0.46	13448	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221005257	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	100930156801 35	06/11/2021	7159.06	0.06	7159	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221005258	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	101098413900 134	06/11/2021	5877.99	0.99	5877	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221005259	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	WDCMH21251 93362	05/11/2021	331.02	0.02	331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221005260	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	101648777701 28	06/11/2021	776.44	0.44	776	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221005261	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	100726910101 37	06/11/2021	18657.81	0.81	18657	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005262	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	464128169	09/11/2021	619.5	0.5	619	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005263	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	464403978	09/11/2021	556.38	0.38	556	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005264	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	464085976	09/11/2021	383.5	0.5	383	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01030221005265	22/11/2021	01030221701045	22/11/2021	0103210235	23/11/2021	8859	22/10/2021	13100	1310	11790	CORE- STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030221005266	22/11/2021	01030221701045	22/11/2021	0103210235	23/11/2021	RCA 69/2018	15/11/2021	4088	409	3679	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221005267	22/11/2021	01030221701050	22/11/2021	0103210235	23/11/2021	101096876501 36	06/11/2021	6127.86	0.86	6127	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005268	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	465338572	09/11/2021	9971	0	9971	CORE- STEPS
X-II	SUNIL M GHOLAP	PAYMENT THROUGH CIPS	01030221005269	22/11/2021	01030221701045	22/11/2021	0103210235	23/11/2021	220/2014	15/11/2021	13156	1316	11840	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005270	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	464158339	09/11/2021	4248	0	4248	CORE- STEPS
X-II	MS AARIS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005271	22/11/2021	01030221701057	24/11/2021	0103210237	25/11/2021	AEB/TRO/11/2 1	12/11/2021	13671	273	13398	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	STATE BANK OF INDIA (IMPREST)	01030221005272	22/11/2021	01030221701044	22/11/2021	983676	22/11/2021	229	18/03/2021	3809	0	3809	IMP

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X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005273	22/11/2021	01030221701047	22/11/2021	983677	23/11/2021	772338	18/11/2021	500	0	500	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005274	22/11/2021	01030221701046	22/11/2021	0103210235	23/11/2021	DIESEL/BPCL/01	03/11/2021	1515536	0	1515536	CORE-STEP
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030221005275	22/11/2021	01030221701045	22/11/2021	0103210235	23/11/2021	RBR-22R004859	21/10/2021	876	18	858	CORE-STEP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005276	22/11/2021	01030221701046	22/11/2021	983678	23/11/2021	T-1	19/11/2021	29399	0	29399	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221005277	22/11/2021	01030221701049	22/11/2021	0103210235	23/11/2021	10119153190133	06/11/2021	72182.48	0.48	72182	CORE-STEP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005278	22/11/2021	01030221701046	22/11/2021	983678	23/11/2021	AK/PW/PETROL07	01/11/2021	27183	0	27183	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005279	22/11/2021	01030221701046	22/11/2021	983677	23/11/2021	07022128	12/11/2021	24962	0	24962	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005280	22/11/2021	01030221701046	22/11/2021	983678	23/11/2021	1	23/08/2021	25980	0	25980	IMP
X-II	JITENDRA MOTORS PVT LTD	PAYMENT THROUGH CIPS	01030221005281	22/11/2021	01030221701045	22/11/2021	0103210235	23/11/2021	RBR22R004858	21/10/2021	1064	21	1043	CORE-STEP
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030221005282	22/11/2021	01030221701047	22/11/2021	0103210235	23/11/2021	793922	11/11/2021	18200	1820	16380	CORE-STEP
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030221005283	22/11/2021	01030221701047	22/11/2021	0103210235	23/11/2021	793721	11/11/2021	2500	250	2250	CORE-STEP
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030221005284	22/11/2021	01030221701047	22/11/2021	0103210235	23/11/2021	793919	11/11/2021	800	80	720	CORE-STEP
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221005285	22/11/2021	01030221701047	22/11/2021	0103210235	23/11/2021	793720	11/11/2021	1500	150	1350	CORE-STEP
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	01030221005286	23/11/2021	01030221701053	23/11/2021	0103210237	25/11/2021	143410	27/10/2021	9800	0	9800	CORE-STEP
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030221005287	23/11/2021	01030221701053	23/11/2021	0103210237	25/11/2021	143414	27/10/2021	9800	0	9800	CORE-STEP
X-II	HITESH RAVINDRA SONAWANE-BHUSAWAL	PAYMENT THROUGH CIPS	01030221005288	23/11/2021	01030221701053	23/11/2021	0103210237	25/11/2021	143419	27/10/2021	9800	0	9800	CORE-STEP
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005289	23/11/2021	01030221701058	24/11/2021	983680	25/11/2021	1	07/06/2021	1700	0	1700	CASH
X-II	DAMODAR V SOMAN	PAYMENT THROUGH CIPS	01030221005290	23/11/2021	01030221701055	23/11/2021	0103210236	24/11/2021	WP NO.7256	10/11/2021	2475	247	2228	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005291	23/11/2021	01030221701055	23/11/2021	983679	24/11/2021	791814	18/11/2021	1000	0	1000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005292	23/11/2021	01030221701055	23/11/2021	983679	24/11/2021	0197	15/10/2021	6371	0	6371	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221005293	23/11/2021	01030221701072	25/11/2021	983687	29/11/2021	5671	06/10/2021	13021	0	13021	IMP
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005294	23/11/2021	01030221701058	24/11/2021	983680	25/11/2021	3	15/11/2021	21453	0	21453	CASH
X-II	ANAND VASANT NIRGUDE	PAYMENT THROUGH CIPS	01030221005295	23/11/2021	01030221701057	24/11/2021	0103210237	25/11/2021	Nil	15/10/2020	241159	224116	17043	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01030221005296	23/11/2021	01030221701057	24/11/2021	0103210237	25/11/2021	Nil	19/12/2020	43450	4345	39105	CORE-STEP

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X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005297	23/11/2021	01030221701058	24/11/2021	983681	25/11/2021	HQ/I-14/Genl Imp	29/10/2021	40000	0	40000	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005298	23/11/2021	01030221701058	24/11/2021	983680	25/11/2021	1	03/09/2021	4900	0	4900	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005299	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	11	23/11/2021	19075	0	19075	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030221005300	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	04	23/11/2021	6550	0	6550	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030221005301	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	07	23/11/2021	10000	0	10000	IMP
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005302	24/11/2021	01030221701056	24/11/2021	983680	25/11/2021	1717	15/07/2021	5000	0	5000	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005303	24/11/2021	01030221701056	24/11/2021	983680	25/11/2021	01	29/10/2021	4920	0	4920	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005304	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	12	19/11/2021	14920	0	14920	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030221005305	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	03	19/11/2021	5360	0	5360	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030221005306	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	04	19/11/2021	4997	0	4997	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005307	24/11/2021	01030221701056	24/11/2021	983680	25/11/2021	76	23/11/2021	100254	0	100254	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221005308	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	07	23/11/2021	10000	0	10000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030221005309	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	07	23/11/2021	9987	0	9987	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005310	24/11/2021	01030221701056	24/11/2021	983680	25/11/2021	nil	01/10/2021	16000	0	16000	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005311	24/11/2021	01030221701056	24/11/2021	983681	25/11/2021	103	18/10/2021	14486	0	14486	IMP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005312	24/11/2021	01030221701057	24/11/2021	983680	25/11/2021	791812	08/11/2021	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005313	24/11/2021	01030221701057	24/11/2021	983680	25/11/2021	791813	08/11/2021	3500	0	3500	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030221005314	24/11/2021	01030221701058	24/11/2021	983681	25/11/2021	671	01/09/2021	19196	0	19196	IMP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005315	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	54/2021-22	01/08/2021	3646	73	3573	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221005316	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	ANJ/2122097	08/06/2021	35578	712	34866	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005317	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	PBM24/2122	30/04/2021	4298	86	4212	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005318	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	PBM40/2122	30/04/2021	4885	98	4787	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005319	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	010/21-22	10/06/2021	10734	215	10519	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005320	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	PBM118/2122	30/06/2021	27844	557	27287	CORE-STEP

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X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005321	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	53/21-22	01/08/2021	13437	269	13168	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005322	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	63/21-22	01/08/2021	11760	235	11525	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221005323	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	86/21-22	18/09/2021	1756	35	1721	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005324	24/11/2021	01030221701060	24/11/2021	0103210238	26/11/2021	PBM190/2122	21/08/2021	4543	91	4452	CORE- STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	01030221005325	24/11/2021	01030221701059	24/11/2021	0103210237	25/11/2021	675186	24/11/2021	31360	0	31360	CORE- STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	01030221005326	24/11/2021	01030221701059	24/11/2021	0103210237	25/11/2021	675187	24/11/2021	29399	0	29399	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005327	24/11/2021	01030221701058	24/11/2021	983681	25/11/2021	29	01/11/2021	29964	0	29964	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005328	25/11/2021	01030221701065	25/11/2021	983682	26/11/2021	66	18/09/2021	15955	0	15955	CASH
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	01030221005329	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	218	27/09/2021	16000	0	16000	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	01030221005330	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	093	13/11/2021	5500	0	5500	IMP
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005331	25/11/2021	01030221701078	29/11/2021	983694	30/11/2021	1	09/08/2021	990	0	990	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005332	25/11/2021	01030221701065	25/11/2021	983682	26/11/2021	1682	01/11/2021	3000	0	3000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005333	25/11/2021	01030221701065	25/11/2021	983682	26/11/2021	07 Nos.bill	31/10/2021	7912	0	7912	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221005334	25/11/2021	01030221701061	25/11/2021	0103210238	26/11/2021	BM222701249 4743	21/11/2021	1206.9	0.9	1206	CORE- STEPS
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	01030221005335	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	20-21/EG414	17/07/2021	2890	0	2890	IMP
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005336	25/11/2021	01030221701072	25/11/2021	983685	29/11/2021	05	09/09/2021	5970	0	5970	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221005337	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	1248015	20/11/2021	8145	0	8145	IMP
X-II	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221005338	25/11/2021	01030221701066	25/11/2021	0103210238	26/11/2021	071	15/06/2021	9247	185	9062	CORE- STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	01030221005339	25/11/2021	01030221701066	25/11/2021	0103210238	26/11/2021	903	22/09/2021	19950	380	19570	CORE- STEPS
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030221005340	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	09	15/11/2021	7000	0	7000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030221005341	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	04	24/11/2021	4997	0	4997	IMP
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221005342	25/11/2021	01030221701065	25/11/2021	983684	26/11/2021	05	23/11/2021	4970	0	4970	IMP
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	01030221005343	25/11/2021	01030221701069	25/11/2021	0103210239	29/11/2021	597	14/05/2021	58000	1160	56840	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005344	25/11/2021	01030221701072	25/11/2021	983687	29/11/2021	ISD/KNW	01/11/2021	13084	0	13084	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005345	25/11/2021	01030221701072	25/11/2021	983687	29/11/2021	729	06/10/2021	29688	0	29688	IMP

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X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005346	25/11/2021	01030221701072	25/11/2021	983687	29/11/2021	Srden/gen/imp/	01/10/2021	10535	0	10535	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005347	25/11/2021	01030221701067	25/11/2021	983682	26/11/2021	0218	16/11/2021	4992	0	4992	CASH
X-II	NAGARE NEWS PAPER STALL	PAYMENT THROUGH CIPS	01030221005348	25/11/2021	01030221701068	25/11/2021	0103210238	26/11/2021	125,128,129	26/02/2021	4207	0	4207	CORE- STEPS
X-II	NAGARE NEWS PAPER STALL	PAYMENT THROUGH CIPS	01030221005349	25/11/2021	01030221701068	25/11/2021	0103210238	26/11/2021	1,5,9,15	30/04/2021	5150	0	5150	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005350	25/11/2021	01030221701072	25/11/2021	983687	29/11/2021	ISD/KNW	01/11/2021	21643	0	21643	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005351	25/11/2021	01030221701070	25/11/2021	983685	29/11/2021	DMM/GENL/IMP	01/04/2021	1000	0	1000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005352	25/11/2021	01030221701070	25/11/2021	983685	29/11/2021	73	23/11/2021	112922	0	112922	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221005353	25/11/2021	01030221701070	25/11/2021	983687	29/11/2021	4	24/11/2021	2997	0	2997	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005354	25/11/2021	01030221701070	25/11/2021	983687	29/11/2021	07	23/11/2021	11855	0	11855	IMP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005355	25/11/2021	01030221701070	25/11/2021	983685	29/11/2021	10 nos bill.	15/11/2021	7833	0	7833	CASH
X-II	STATION DIRECTORS IMPREST BSL	STATE BANK OF INDIA (IMPREST)	01030221005356	25/11/2021	01030221701070	25/11/2021	983687	29/11/2021	27	15/11/2021	49989	0	49989	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005357	25/11/2021	01030221701070	25/11/2021	983685	29/11/2021	15	15/11/2021	24280	0	24280	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221005358	25/11/2021	01030221701071	25/11/2021	0103210238	26/11/2021	292/21-22	25/08/2021	11692	234	11458	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030221005359	25/11/2021	01030221701074	26/11/2021	0103210238	26/11/2021	MHNK2-ICR-9656	06/09/2021	7842	0	7842	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005360	25/11/2021	01030221701073	26/11/2021	0103210238	26/11/2021	19	30/07/2021	6962	0	6962	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005361	25/11/2021	01030221701073	26/11/2021	0103210238	26/11/2021	24	25/07/2021	29111	0	29111	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221005364	25/11/2021	01030221701073	26/11/2021	0103210238	26/11/2021	45	21/09/2021	51605	0	51605	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005365	26/11/2021	01030221701075	26/11/2021	983685	29/11/2021	772424	24/11/2021	5000	0	5000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030221005366	26/11/2021	01030221701075	26/11/2021	983686	29/11/2021	633241	18/11/2021	1000	0	1000	DEMAND DRAFT
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005368	26/11/2021	01030221701075	26/11/2021	983685	29/11/2021	744	07/10/2021	6559	0	6559	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030221005369	26/11/2021	01030221701075	26/11/2021	983687	29/11/2021	687	03/08/2021	12319	0	12319	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005370	26/11/2021	01030221701075	26/11/2021	983685	29/11/2021	136	06/10/2021	13461	0	13461	CASH

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X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005371	26/11/2021	01030221701075	26/11/2021	983685	29/11/2021	405	05/10/2021	26449	0	26449	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005372	26/11/2021	01030221701075	26/11/2021	983685	29/11/2021	3112	06/10/2021	7330	0	7330	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005373	27/11/2021	01030221701076	29/11/2021	983685	29/11/2021	27	25/11/2021	40083	0	40083	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030221005374	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	1464	07/10/2021	19244	0	19244	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221005375	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	15	24/11/2021	14500	0	14500	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221005376	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	01	25/11/2021	25000	0	25000	IMP
X-II	DCTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005377	27/11/2021	01030221701076	29/11/2021	983685	29/11/2021	-	05/08/2021	2593	0	2593	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221005378	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	474	18/11/2021	24981	0	24981	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005379	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	12	25/11/2021	14859	0	14859	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221005380	27/11/2021	01030221701076	29/11/2021	983687	29/11/2021	1555508	03/11/2021	9030	0	9030	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221005381	29/11/2021	01030221701078	29/11/2021	0103210241	30/11/2021	BPCL/DIESEL/01	16/11/2021	1527142	0	1527142	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005382	29/11/2021	01030221701078	29/11/2021	983694	30/11/2021	24 Vouchers	19/10/2021	18574	0	18574	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221005388	29/11/2021	01030221701078	29/11/2021	983695	30/11/2021	Imp.Gel.	14/10/2021	23138	0	23138	IMP
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030221005389	29/11/2021	01030221701078	29/11/2021	983695	30/11/2021	1	27/07/2021	3000	0	3000	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005390	29/11/2021	01030221701079	30/11/2021	0103210242	30/11/2021	1.561	21/05/2021	95225	0	95225	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005391	29/11/2021	01030221701079	30/11/2021	0103210242	30/11/2021	1.416	07/05/2021	95225	0	95225	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221005392	29/11/2021	01030221701079	30/11/2021	0103210242	30/11/2021	1.562	23/05/2021	65651	0	65651	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005393	29/11/2021	01030221701081	30/11/2021	983696	30/11/2021	35266	18/11/2021	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005394	29/11/2021	01030221701081	30/11/2021	983696	30/11/2021	10578	01/11/2021	12000	0	12000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005395	29/11/2021	01030221701081	30/11/2021	983696	30/11/2021	35271	18/11/2021	12000	0	12000	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221005397	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	16260	08/11/2021	14695	0	14695	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221005398	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	12	26/11/2021	14927	0	14927	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030221005399	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	04	26/11/2021	5000	0	5000	IMP

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X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221005400	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	05	26/11/2021	4980	0	4980	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221005401	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	05	29/11/2021	5000	0	5000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030221005402	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	06	29/11/2021	8566	0	8566	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005403	30/11/2021	01030221701080	30/11/2021	983696	30/11/2021	9216	11/11/2021	34500	0	34500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005404	30/11/2021	01030221701080	30/11/2021	983696	30/11/2021	444	02/11/2021	14396	0	14396	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221005405	30/11/2021	01030221701080	30/11/2021	983697	30/11/2021	1443	29/10/2021	10000	0	10000	IMP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030221005406	30/11/2021	01030221701081	30/11/2021	0103210242	30/11/2021	SE/INV592	18/10/2021	29775	595	29180	CORE- STEPS
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005407	30/11/2021	01030221701082	30/11/2021	983696	30/11/2021	343	17/11/2021	1032	0	1032	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	01030221005408	30/11/2021	01030221701081	30/11/2021	983697	30/11/2021	3410	19/11/2021	5000	0	5000	IMP
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	STATE BANK OF INDIA (IMPREST)	01030221005409	30/11/2021	01030221701081	30/11/2021	983697	30/11/2021	3242	10/11/2021	2210	0	2210	IMP
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005410	30/11/2021	01030221701081	30/11/2021	983696	30/11/2021	1124	04/08/2021	750	0	750	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005411	30/11/2021	01030221701081	30/11/2021	983696	30/11/2021	724	04/10/2021	2800	0	2800	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221005412	30/11/2021	01030221701082	30/11/2021	983697	30/11/2021	C/28/KNW	11/11/2021	20071	0	20071	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030221005413	30/11/2021	01030221701082	30/11/2021	983697	30/11/2021	Genl.Imp	14/09/2021	16401	0	16401	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005414	30/11/2021	01030221701082	30/11/2021	983696	30/11/2021	641	08/09/2021	2645	0	2645	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005415	30/11/2021	01030221701082	30/11/2021	983696	30/11/2021	26	18/11/2021	16600	0	16600	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005416	30/11/2021	01030221701083	30/11/2021	983696	30/11/2021	4	02/10/2021	7321	0	7321	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030221005417	30/11/2021	01030221701083	30/11/2021	983697	30/11/2021	538	14/09/2021	3896	0	3896	IMP
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005418	30/11/2021	01030221701083	30/11/2021	983696	30/11/2021	9827	10/09/2021	3170	0	3170	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221005419	30/11/2021	01030221701082	30/11/2021	983697	30/11/2021	6225	02/09/2021	29940	0	29940	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221005420	30/11/2021	01030221701082	30/11/2021	983697	30/11/2021	597	02/08/2021	14240	0	14240	IMP
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005421	30/11/2021	01030221701083	30/11/2021	983696	30/11/2021	2530	01/09/2021	24850	0	24850	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030321000002	12/11/2021	01030321700002	15/11/2021	0103210228	16/11/2021	478	05/10/2021	202876	0	202876	CORE- STEPS
SBS	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030421000850	02/11/2021	01030421700285	03/11/2021	0103210219	03/11/2021	000143	12/08/2021	1202656	91637	1111019	CORE- STEPS
SBS	CLAD-WELD TECHNOLOGIES PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01030421000851	02/11/2021	01030421700285	03/11/2021	0103210219	03/11/2021	GST074	11/09/2021	324800	5800	319000	CORE- STEPS
SBS	TM ENGINEERING SERVICES-HYDERABAD	PAYMENT THROUGH CIPS	01030421000852	02/11/2021	01030421700285	03/11/2021	0103210219	03/11/2021	GST021-22/13	17/09/2021	200806	0	200806	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000853	02/11/2021	01030421700289	03/11/2021	0103210219	03/11/2021	RLY/21-22/1152	07/09/2021	244026	28747	215279	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000854	02/11/2021	01030421700287	03/11/2021	0103210219	03/11/2021	RLY/21-22/1151	07/09/2021	566744	67301	499443	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000855	02/11/2021	01030421700290	03/11/2021	0103210219	03/11/2021	RLY/21-22/1218	15/09/2021	948168	16875	931293	CORE- STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421000856	02/11/2021	01030421700293	03/11/2021	0103210219	03/11/2021	CRG212203080132	21/08/2021	24172.64	431.64	23741	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000857	02/11/2021	01030421700287	03/11/2021	0103210219	03/11/2021	RLY/21-22/1153	07/09/2021	240953	28384	212569	CORE- STEPS
SBS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030421000858	03/11/2021	01030421700286	03/11/2021	0103210219	03/11/2021	21-22/0150	23/08/2021	179360	20231	159129	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000859	03/11/2021	01030421700291	03/11/2021	0103210219	03/11/2021	RLY/21-22/1111	18/08/2021	147982	2635	145347	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000860	03/11/2021	01030421700294	03/11/2021	0103210219	03/11/2021	RLY/21-22/1150	07/09/2021	480165	56563	423602	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000861	03/11/2021	01030421700288	03/11/2021	0103210219	03/11/2021	RLY/21-22/1149	07/09/2021	241229	28417	212812	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000862	03/11/2021	01030421700288	03/11/2021	0103210219	03/11/2021	RLY/21-22/1154	07/09/2021	1842086	218749	1623337	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000863	03/11/2021	01030421700291	03/11/2021	0103210219	03/11/2021	RLY/21-22/1274	24/09/2021	1036184	18423	1017761	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000864	03/11/2021	01030421700290	03/11/2021	0103210219	03/11/2021	RLY/21-22/1148	07/09/2021	1434737	25747	1408990	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000865	03/11/2021	01030421700292	03/11/2021	0103210219	03/11/2021	RLY/21-22/1192	09/09/2021	174408	3105	171303	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000866	03/11/2021	01030421700292	03/11/2021	0103210219	03/11/2021	RLY/21-22/1155	07/09/2021	1385561	24660	1360901	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000867	03/11/2021	01030421700290	03/11/2021	0103210219	03/11/2021	RLY/21-22/1158	07/09/2021	2481481	44162	2437319	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000869	03/11/2021	01030421700295	03/11/2021	0103210219	03/11/2021	RLY/21-22/1161	07/09/2021	2509173	45169	2464004	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000870	03/11/2021	01030421700296	03/11/2021	0103210221	09/11/2021	RLY/21-22/1132	03/09/2021	943950	16800	927150	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000871	03/11/2021	01030421700297	03/11/2021	0103210221	09/11/2021	RLY/21-22/1157	07/09/2021	2153343	38117	2115226	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000872	03/11/2021	01030421700298	03/11/2021	0103210221	09/11/2021	RLY/21-22/1273	24/09/2021	585906	10428	575478	CORE- STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421000873	03/11/2021	01030421700303	06/11/2021	0103210221	09/11/2021	CRG202103080168	19/02/2021	1473972.16	25558.16	1448414	CORE- STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421000874	03/11/2021	01030421700299	06/11/2021	0103210221	09/11/2021	CRG212203080130	21/08/2021	210958	12193	198765	CORE- STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421000875	03/11/2021	01030421700304	06/11/2021	0103210221	09/11/2021	CRG212203080065	10/07/2021	485947.62	15778.62	470169	CORE- STEPS
SBS	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	01030421000876	03/11/2021	01030421700299	06/11/2021	0103210221	09/11/2021	CRG212203080131	21/08/2021	361367.81	6393.81	354974	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000877	03/11/2021	01030421700301	06/11/2021	0103210221	09/11/2021	RLY/21-22/1110	18/08/2021	59141	1054	58087	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000878	03/11/2021	01030421700300	06/11/2021	0103210221	09/11/2021	RLY/21-22/1156	07/09/2021	24031	2832	21199	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000879	03/11/2021	01030421700300	06/11/2021	0103210221	09/11/2021	RLY/21-22/1057	02/08/2021	3528	416	3112	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000880	03/11/2021	01030421700301	06/11/2021	0103210221	09/11/2021	RLY/21-22/1162	07/09/2021	49390	5819	43571	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000882	03/11/2021	01030421700302	06/11/2021	0103210221	09/11/2021	RLY/21-22/1147	07/09/2021	51084	6018	45066	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000883	03/11/2021	01030421700300	06/11/2021	0103210221	09/11/2021	RLY/21-22/1256	20/09/2021	13664	244	13420	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000884	03/11/2021	01030421700305	06/11/2021	0103210221	09/11/2021	ASC/20-21/3583	27/02/2021	258012	24206	233806	CORE-STEP S
SBN S	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	01030421000885	09/11/2021	01030421700312	18/11/2021	0103210234	22/11/2021	213	28/08/2021	141700	0	141700	CORE-STEP S
SBN S	BHANU TRADERS-ALIGARH	PAYMENT THROUGH CIPS	01030421000887	10/11/2021	01030421700313	18/11/2021	0103210232	19/11/2021	3/21-22	09/09/2021	23520	0	23520	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421000888	10/11/2021	01030421700309	16/11/2021	0103210229	17/11/2021	198	04/10/2021	62650	56	62594	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000889	10/11/2021	01030421700308	16/11/2021	0103210229	17/11/2021	79	30/09/2021	21570	648	20922	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030421000891	11/11/2021	01030421700308	16/11/2021	0103210229	17/11/2021	378	04/09/2021	1401309	24939	1376370	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421000892	11/11/2021	01030421700309	16/11/2021	0103210229	17/11/2021	I/SBI/128/21-22	31/08/2021	303732	5406	298326	CORE-STEP S
SBN S	RATANTREY INTERNATIONAL	PAYMENT THROUGH CIPS	01030421000893	11/11/2021	01030421700309	16/11/2021	0103210229	17/11/2021	RI-312/21-22	07/09/2021	71350	0	71350	CORE-STEP S
SBN S	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01030421000894	11/11/2021	01030421700313	18/11/2021	0103210232	19/11/2021	16766/CR	28/09/2021	12600	12	12588	CORE-STEP S
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030421000895	12/11/2021	01030421700306	15/11/2021	0103210228	16/11/2021	H/06/2021	21/09/2021	22688	0	22688	CORE-STEP S
SBN S	SURAJ MULCHAND CHAVARIA	PAYMENT THROUGH CIPS	01030421000896	12/11/2021	01030421700306	15/11/2021	0103210228	16/11/2021	H/07/2021	21/09/2021	12049	0	12049	CORE-STEP S
SBN S	creative business systems	PAYMENT THROUGH CIPS	01030421000897	12/11/2021	01030421700308	16/11/2021	0103210229	17/11/2021	CBS/21-22/063	11/10/2021	649200	11004	638196	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000898	12/11/2021	01030421700306	15/11/2021	0103210228	16/11/2021	81	30/09/2021	24950	749	24201	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000899	12/11/2021	01030421700306	15/11/2021	0103210228	16/11/2021	78	30/09/2021	11500	345	11155	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030421000900	16/11/2021	01030421700307	16/11/2021	0103210228	16/11/2021	21-22/0197	24/09/2021	1552662.88	97502.88	1455160	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000901	17/11/2021	01030421700315	19/11/2021	0103210234	22/11/2021	RLY/21-22/0171	12/04/2021	2951524	347849	2603675	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000902	17/11/2021	01030421700310	18/11/2021	0103210231	19/11/2021	RLY/21-22/1355	30/09/2021	454816	19465	435351	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000903	17/11/2021	01030421700310	18/11/2021	0103210231	19/11/2021	RLY/21-22/1255	20/09/2021	577201	10274	566927	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000904	17/11/2021	01030421700310	18/11/2021	0103210231	19/11/2021	RLY/21-22/1348	30/09/2021	973413	31925	941488	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000906	17/11/2021	01030421700311	18/11/2021	0103210231	19/11/2021	RLY/21-22/1260	20/09/2021	328554	9134	319420	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000907	17/11/2021	01030421700311	18/11/2021	0103210231	19/11/2021	RLY/21-22/1160	07/09/2021	2151006	49036	2101970	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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000908	17/11/2021	01030421700311	18/11/2021	0103210231	19/11/2021	RLY/21-22/1334	29/09/2021	1806816	158633	1648183	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000909	17/11/2021	01030421700314	19/11/2021	0103210234	22/11/2021	RLY/21-22/0738	15/06/2021	3650908	64974	3585934	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421000912	18/11/2021	01030421700313	18/11/2021	0103210232	19/11/2021	80	30/09/2021	14200	0	14200	CORE-STEP S
SBN S	PINKY ENTERPRISE...MEHSANA	PAYMENT THROUGH CIPS	01030421000913	18/11/2021	01030421700312	18/11/2021	0103210234	22/11/2021	89	15/09/2021	403200	7200	396000	CORE-STEP S
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01030421000914	18/11/2021	01030421700312	18/11/2021	0103210234	22/11/2021	MEW/90/21-22	30/09/2021	32775	0	32775	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421000915	18/11/2021	01030421700313	18/11/2021	0103210232	19/11/2021	39/PE	30/08/2021	6704	0	6704	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000923	19/11/2021	01030421700316	22/11/2021	0103210235	23/11/2021	ASC/20-21/2587	21/12/2020	179351	3192	176159	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000924	19/11/2021	01030421700317	22/11/2021	0103210235	23/11/2021	RLY/21-22/1389	07/10/2021	3334495	76015	3258480	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000925	19/11/2021	01030421700317	22/11/2021	0103210235	23/11/2021	RLY/21-22/1393	08/10/2021	634924	14475	620449	CORE-STEP S
SBN S	MEHRU ELECTRICAL AND MECHANICAL ENGINEERS PRIVATE LIMITED-AL	PAYMENT THROUGH CIPS	01030421000926	22/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	U221/DS/00394	16/09/2021	542800	9200	533600	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421000927	22/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	KEPL2122104	11/08/2021	265878	4733	261145	CORE-STEP S
SBN S	MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030421000928	23/11/2021	01030421700320	23/11/2021	0103210237	25/11/2021	INV1	15/09/2021	1205008	22594	1182414	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421000929	23/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	666	23/09/2021	42834	37	42797	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421000930	23/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	661	23/09/2021	49560	42	49518	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421000931	23/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	667	23/09/2021	107085	91	106994	CORE-STEP S
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01030421000932	23/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	EF/127/2021-22	01/10/2021	48616	42	48574	CORE-STEP S
SBN S	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030421000933	23/11/2021	01030421700319	23/11/2021	0103210237	25/11/2021	317	14/10/2021	91405	0	91405	CORE-STEP S
SBN S	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421000936	23/11/2021	01030421700320	23/11/2021	0103210237	25/11/2021	5911	01/09/2021	863760	18300	845460	CORE-STEP S
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01030421000938	23/11/2021	01030421700318	23/11/2021	0103210236	24/11/2021	HS/034/2021-22	10/06/2021	132099.82	1982.82	130117	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421000939	23/11/2021	01030421700321	24/11/2021	0103210237	25/11/2021	3565	11/10/2021	24200	0	24200	CORE-STEP S
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421000940	23/11/2021	01030421700321	24/11/2021	0103210237	25/11/2021	3566	11/10/2021	61160	0	61160	CORE-STEP S
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01030421000941	23/11/2021	01030421700321	24/11/2021	0103210237	25/11/2021	SE/21-22/286	13/10/2021	9600	0	9600	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000942	25/11/2021	01030421700322	25/11/2021	0103210238	26/11/2021	RLY/21-22/1279	24/09/2021	967055	26931	940124	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421000943	25/11/2021	01030421700323	25/11/2021	0103210239	29/11/2021	RLY/21-22/0330	04/05/2021	68218	8037	60181	CORE-STEP S
BKS	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	01031021000073	11/11/2021	01031021700031	11/11/2021	0103210228	16/11/2021	283934	27/10/2021	35482	0	35482	CORE-STEP S
BKS	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	01031021000074	11/11/2021	01031021700031	11/11/2021	0103210228	16/11/2021	283924	18/10/2021	8631	0	8631	CORE-STEP S

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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
BKS	B S BHUJBAL	PAYMENT THROUGH CIPS	01031021000075	11/11/2021	01031021700031	11/11/2021	0103210228	16/11/2021	283933	27/10/2021	8597	0	8597	CORE- STEPS
BKS	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01031021000078	11/11/2021	01031021700031	11/11/2021	0103210228	16/11/2021	283931	27/10/2021	257904	0	257904	CORE- STEPS
BKS	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	01031021000079	11/11/2021	01031021700034	15/11/2021	0103210228	16/11/2021	283939	01/11/2021	128952	0	128952	CORE- STEPS
BKS	B S BHUJBAL	PAYMENT THROUGH CIPS	01031021000081	11/11/2021	01031021700034	15/11/2021	0103210228	16/11/2021	283938	01/11/2021	26460	0	26460	CORE- STEPS
BKS	M/S. S.T. KUNDARIYA NASHIK	PAYMENT THROUGH CIPS	01031021000084	12/11/2021	01031021700033	12/11/2021	0103210230	18/11/2021	280640	22/09/2021	10000	0	10000	CORE- STEPS
BKS	TULJAI ENTERPRISES MALEGAON	PAYMENT THROUGH CIPS	01031021000085	12/11/2021	01031021700033	12/11/2021	0103210230	18/11/2021	280639	22/09/2021	10000	0	10000	CORE- STEPS
BKS	D N Cargo Sel Maharashtra Transport Service Manmad	PAYMENT THROUGH CIPS	01031021000087	16/11/2021	01031021700035	16/11/2021	0103210234	22/11/2021	261621	03/11/2021	44265	0	44265	CORE- STEPS
BKS	DEOKARAN BHALMUKUND AGARWAL	PAYMENT THROUGH CIPS	01031021000088	17/11/2021	01031021700037	17/11/2021	0103210234	22/11/2021	261188	12/03/2021	10004	0	10004	CORE- STEPS
BKS	SADEEK ALI	PAYMENT THROUGH CIPS	01031021000091	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284801	29/10/2021	155000	0	155000	CORE- STEPS
BKS	K AND S AGENCIES	PAYMENT THROUGH CIPS	01031021000092	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284802	29/10/2021	155000	0	155000	CORE- STEPS
BKS	SHARIFAN KHAN	PAYMENT THROUGH CIPS	01031021000093	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284803	29/10/2021	155000	0	155000	CORE- STEPS
BKS	MADRAS BAKERY	PAYMENT THROUGH CIPS	01031021000094	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284804	29/10/2021	155000	0	155000	CORE- STEPS
BKS	N A ASSOCIATES	PAYMENT THROUGH CIPS	01031021000095	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284805	29/10/2021	155000	0	155000	CORE- STEPS
BKS	REHAN ENTERPRISES	PAYMENT THROUGH CIPS	01031021000096	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284806	29/10/2021	155000	0	155000	CORE- STEPS
BKS	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01031021000097	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284807	29/10/2021	155000	0	155000	CORE- STEPS
BKS	UNIQUE ENTERPRISES	PAYMENT THROUGH CIPS	01031021000098	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284808	29/10/2021	155000	0	155000	CORE- STEPS
BKS	UNITY ENTERPRISES	PAYMENT THROUGH CIPS	01031021000099	29/11/2021	01031021700038	29/11/2021	0103210241	30/11/2021	284809	29/10/2021	155000	0	155000	CORE- STEPS
BKS	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000100	29/11/2021	01031021700039	29/11/2021	983694	30/11/2021	763800	22/11/2021	50000	0	50000	CASH

