

BILL STATUS OF SUR FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070121001071	01/12/2021	01070121700741	02/12/2021	0107210203	02/12/2021	PVR009	11/11/2021	1230650	77697	1152953	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001072	02/12/2021	01070121700742	02/12/2021	0107210203	02/12/2021	20/2021-22	16/11/2021	266758	26466	240292	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001073	02/12/2021	01070121700743	02/12/2021	0107210203	02/12/2021	P1421069	30/10/2021	863154	85152	778002	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001075	03/12/2021	01070121700754	08/12/2021	0107210207	08/12/2021	153	20/11/2021	256816	18803	238013	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070121001076	03/12/2021	01070121700744	03/12/2021	0107210204	03/12/2021	2021-22/20	22/11/2021	120429	4408	116021	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001077	03/12/2021	01070121700745	03/12/2021	0107210204	03/12/2021	2021-22/27	30/11/2021	156695	4897	151798	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA..	PAYMENT THROUGH CIPS	01070121001078	03/12/2021	01070121700746	03/12/2021	0107210204	03/12/2021	SI-167	03/12/2021	857072	35645	821427	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001079	03/12/2021	01070121700748	03/12/2021	0107210204	03/12/2021	05/21-22	03/12/2021	192522	4009	188513	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001080	03/12/2021	01070121700749	03/12/2021	0107210205	06/12/2021	18/21-22	02/12/2021	3849305	430397	3418908	CORE- STEPS
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070121001081	04/12/2021	01070121700750	04/12/2021	0107210205	06/12/2021	02/21-22	01/12/2021	7907385	379100	7528285	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001082	06/12/2021	01070121700751	06/12/2021	0107210206	07/12/2021	05/21-22	18/11/2021	5411576	258984	5152592	CORE- STEPS
X-I	SHRADDHA CONSTRUCTIONS-SANGLI	PAYMENT THROUGH CIPS	01070121001083	07/12/2021	01070121700752	07/12/2021	0107210206	07/12/2021	03/21-22	25/10/2021	1196481	782224	414257	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001084	07/12/2021	01070121700753	07/12/2021	0107210206	07/12/2021	11/21-22	15/11/2021	3970835.99	437157.99	3533678	CORE- STEPS
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070121001088	08/12/2021	01070121700755	08/12/2021	0107210207	08/12/2021	21220269	16/11/2021	147195	11494	135701	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001089	08/12/2021	01070121700757	08/12/2021	0107210208	09/12/2021	25/21-22	06/12/2021	1763370	97919	1665451	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001090	08/12/2021	01070121700759	09/12/2021	0107210208	09/12/2021	2021/0042/01	20/11/2021	1863586.96	202923.96	1660663	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001091	09/12/2021	01070121700758	09/12/2021	0107210208	09/12/2021	28/20-21	06/12/2021	3117422	183585	2933837	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001092	09/12/2021	01070121700760	09/12/2021	0107210208	09/12/2021	27/21-22	06/12/2021	5819586	227222	5592364	CORE- STEPS
X-I	DATT CONSTRUCTION-SANGLI	PAYMENT THROUGH CIPS	01070121001093	09/12/2021	01070121700761	09/12/2021	0107210208	09/12/2021	01/21-22	17/11/2021	794519	40598	753921	CORE- STEPS
X-I	S V CONSTRUCTIONGHAZIPUR	PAYMENT THROUGH CIPS	01070121001094	09/12/2021	01070121700763	11/12/2021	0107210210	13/12/2021	SV-01/SOLAPUR	08/10/2021	675431.99	60883.99	614548	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001095	09/12/2021	01070121700762	09/12/2021	0107210208	09/12/2021	01/21-22	03/12/2021	2911322	787752	2123570	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001096	11/12/2021	01070121700764	11/12/2021	0107210210	13/12/2021	00003/21-22	07/12/2021	4589941	497394	4092547	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070121001097	11/12/2021	01070121700765	11/12/2021	0107210210	13/12/2021	RR/WD-14	24/11/2021	1127873	35216	1092657	CORE- STEPS
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070121001098	11/12/2021	01070121700766	11/12/2021	0107210210	13/12/2021	TE/SUR/T/2021/09	01/11/2021	251923	33929	217994	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121001099	11/12/2021	01070121700767	11/12/2021	0107210210	13/12/2021	43/2021-22	24/11/2021	371424	10996	360428	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070121001102	13/12/2021	01070121700768	13/12/2021	0107210210	13/12/2021	087/21-22	18/11/2021	830460	33795	796665	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001104	13/12/2021	01070121700770	14/12/2021	0107210211	14/12/2021	120/21-22	18/11/2021	486458	18729	467729	CORE- STEPS

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X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001105	13/12/2021	01070121700769	13/12/2021	0107210210	13/12/2021	003/2021	17/09/2021	243889	27363	216526	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001106	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	125/21-22	09/12/2021	479258	22717	456541	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001107	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	122/21-22	09/12/2021	491079	22038	469041	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001108	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	124/21-22	09/12/2021	488264	22776	465488	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001109	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	123/21-22	09/12/2021	491837	22859	468978	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001110	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	126/21-22	09/12/2021	490564	21816	468748	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001111	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	127/21-22	09/12/2021	416336	19650	396686	CORE-STEP S
X-I	Maresh Roopchandani	PAYMENT THROUGH CIPS	01070121001112	14/12/2021	01070121700771	14/12/2021	0107210211	14/12/2021	128/21-22	09/12/2021	471466	21264	450202	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001113	14/12/2021	01070121700772	14/12/2021	0107210211	14/12/2021	2021/0028/05	08/12/2021	2581677.96	426613.96	2155064	CORE-STEP S
X-I	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01070121001115	15/12/2021	01070121700773	15/12/2021	0107210212	15/12/2021	03-SUR-2016-08	02/08/2021	742815	27087	715728	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001116	15/12/2021	01070121700774	15/12/2021	0107210212	15/12/2021	27/21-22	14/12/2021	2651020	290553	2360467	CORE-STEP S
X-I	TRACK BONDS-MORADABAD	PAYMENT THROUGH CIPS	01070121001117	15/12/2021	01070121700775	15/12/2021	0107210213	16/12/2021	25	27/11/2021	337002	12808	324194	CORE-STEP S
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001118	15/12/2021	01070121700776	15/12/2021	0107210213	16/12/2021	05/2020-21	13/12/2021	78351	5344	73007	CORE-STEP S
X-I	NAZEER CONTRACTORS-KALABURAGI	PAYMENT THROUGH CIPS	01070121001119	15/12/2021	01070121700777	15/12/2021	0107210216	21/12/2021	01	18/10/2021	567244	72164	495080	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001120	15/12/2021	01070121700778	15/12/2021	0107210213	16/12/2021	16/21-22	15/12/2021	1205493.65	47992.65	1157501	CORE-STEP S
X-I	MENGJI HOME DECOR	PAYMENT THROUGH CIPS	01070121001121	15/12/2021	01070121700779	15/12/2021	0107210213	16/12/2021	01/21-22	18/11/2021	55267	3318	51949	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070121001122	16/12/2021	01070121700780	16/12/2021	0107210213	16/12/2021	GST-2021-22/11	25/10/2021	779961	23184	756777	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001123	16/12/2021	01070121700781	16/12/2021	0107210213	16/12/2021	750503	14/12/2021	750503	62840	687663	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001124	16/12/2021	01070121700782	16/12/2021	0107210213	16/12/2021	16/21-22	14/12/2021	2953359	114041	2839318	CORE-STEP S
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	01070121001125	16/12/2021	01070121700783	16/12/2021	0107210213	16/12/2021	SURCLPVC11/PT163	30/11/2021	532995	19744	513251	CORE-STEP S
X-I	VIKRAM VISHNUPRASAD BHATT	PAYMENT THROUGH CIPS	01070121001126	16/12/2021	01070121700784	16/12/2021	0107210214	17/12/2021	11/2020	15/11/2021	33350	0	33350	CORE-STEP S
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01070121001127	16/12/2021	01070121700785	16/12/2021	0107210214	17/12/2021	KE/20-21/0118	06/11/2021	436623	12294	424329	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001128	16/12/2021	01070121700786	16/12/2021	0107210214	17/12/2021	05/21-22	10/12/2021	1173097	45035	1128062	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121001130	17/12/2021	01070121700787	17/12/2021	0107210214	17/12/2021	BM22271011736878	06/11/2021	38211	764	37447	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121001131	17/12/2021	01070121700787	17/12/2021	0107210214	17/12/2021	BM22271013306671	06/12/2021	40137	803	39334	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001132	18/12/2021	01070121700788	20/12/2021	0107210215	20/12/2021	28/21-22	16/12/2021	1142257	75894	1066363	CORE-STEP S
X-I	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070121001133	20/12/2021	01070121700789	20/12/2021	0107210215	20/12/2021	05/21-22	13/10/2021	2159299	214111	1945188	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	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01070121001134	20/12/2021	01070121700790	20/12/2021	0107210216	21/12/2021	192/21-22	22/09/2021	710417	40043	670374	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	01070121001135	20/12/2021	01070121700791	20/12/2021	0107210216	21/12/2021	PVR010	11/11/2021	556936	34758	522178	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001136	21/12/2021	01070121700792	21/12/2021	0107210216	21/12/2021	2021-22/28	08/12/2021	177269	5613	171656	CORE- STEPS
X-I	GAJANAN RAMKRISHAN DESHMUKH-LATUR	PAYMENT THROUGH CIPS	01070121001138	22/12/2021	01070121700793	22/12/2021	0107210217	22/12/2021	11/21-22	29/11/2021	4480877.99	439110.99	4041767	CORE- STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01070121001139	22/12/2021	01070121700794	22/12/2021	0107210217	22/12/2021	02/21-22	21/12/2021	2879771	110581	2769190	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070121001140	22/12/2021	01070121700795	22/12/2021	0107210217	22/12/2021	MI2122/229	17/12/2021	5260438.99	562598.99	4697840	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070121001142	23/12/2021	01070121700796	23/12/2021	0107210218	23/12/2021	04/21-22	07/12/2021	2338601	911403	1427198	CORE- STEPS
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070121001143	23/12/2021	01070121700797	23/12/2021	0107210218	23/12/2021	TE/SUR/T/2021/10	03/12/2021	440738	53012	387726	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070121001145	23/12/2021	01070121700798	23/12/2021	0107210218	23/12/2021	SUR/30	15/12/2021	1416428	115999	1300429	CORE- STEPS
X-I	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001147	23/12/2021	01070121700800	23/12/2021	0107210218	23/12/2021	03/21-22	30/11/2021	108743	4773	103970	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070121001149	24/12/2021	01070121700803	24/12/2021	0107210219	24/12/2021	05/21-22	21/12/2021	2019435	97319	1922116	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001150	24/12/2021	01070121700804	24/12/2021	0107210219	24/12/2021	30/21-22	21/12/2021	2208976	89334	2119642	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001151	24/12/2021	01070121700805	24/12/2021	0107210219	24/12/2021	121/2021-22	02/12/2021	1726684.94	173960.94	1552724	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001152	24/12/2021	01070121700806	24/12/2021	0107210219	24/12/2021	29/21-22	12/11/2021	77622	7206	70416	CORE- STEPS
X-I	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001153	24/12/2021	01070121700807	24/12/2021	0107210219	24/12/2021	SUR/W/1007	06/12/2021	5834408	608951	5225457	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001154	24/12/2021	01070121700808	24/12/2021	0107210220	27/12/2021	02/21-22	27/05/2021	927420	35396	892024	CORE- STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001155	27/12/2021	01070121700809	27/12/2021	0107210220	27/12/2021	GST-2020-21/04	24/11/2021	272384.94	27279.94	245105	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121001156	27/12/2021	01070121700810	27/12/2021	0107210220	27/12/2021	CMS-7	02/12/2021	118486	4062	114424	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001159	27/12/2021	01070121700811	27/12/2021	0107210220	27/12/2021	32/21-22	23/12/2021	4121489	409881	3711608	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001160	27/12/2021	01070121700812	27/12/2021	0107210221	28/12/2021	31/21-22	22/12/2021	1072451	116034	956417	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001163	29/12/2021	01070121700813	29/12/2021	0107210222	29/12/2021	GST-2021-22-14	10/12/2021	6888131.98	678774.98	6209357	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001164	29/12/2021	01070121700814	29/12/2021	0107210222	29/12/2021	17/21-22	17/12/2021	1691956	183164	1508792	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070121001165	29/12/2021	01070121700815	29/12/2021	0107210223	30/12/2021	01/21-22	12/12/2021	7729096.99	761327.99	6967769	CORE- STEPS
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001166	29/12/2021	01070121700816	29/12/2021	0107210223	30/12/2021	03/2021-22	20/12/2021	2196214	100904	2095310	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001167	30/12/2021	01070121700817	30/12/2021	0107210223	30/12/2021	25/21-22	21/12/2021	783650	77048	706602	CORE- STEPS
X-I	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001169	30/12/2021	01070121700818	30/12/2021	0107210225	31/12/2021	04/21-22	22/12/2021	1979403	196526	1782877	CORE- STEPS
X-I	Maresh Ropchandani	PAYMENT THROUGH CIPS	01070121001170	31/12/2021	01070121700819	31/12/2021	0107210225	31/12/2021	131/21-22	30/12/2021	350913	13909	337004	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	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001171	31/12/2021	01070121700819	31/12/2021	0107210225	31/12/2021	132/21-22	30/12/2021	216942.96	8836.96	208106	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001172	31/12/2021	01070121700819	31/12/2021	0107210225	31/12/2021	130/21-22	30/12/2021	358840.3	14208.3	344632	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001173	31/12/2021	01070121700819	31/12/2021	0107210225	31/12/2021	129/21-22	30/12/2021	244671.73	9887.73	234784	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001175	31/12/2021	01070121700820	31/12/2021	0107210225	31/12/2021	BG/88	20/12/2021	633384	30949	602435	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001176	31/12/2021	01070121700821	31/12/2021	0107210225	31/12/2021	18/21-22	29/12/2021	2326599	89065	2237534	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070121001177	31/12/2021	01070121700822	31/12/2021	0107210225	31/12/2021	04/21-22	29/12/2021	2116901	210171	1906730	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001178	31/12/2021	01070121700823	31/12/2021	0107210225	31/12/2021	2021/0045/03	28/12/2021	2074207	225288	1848919	CORE- STEPS
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070121001179	31/12/2021	01070121700824	31/12/2021	0107210225	31/12/2021	03/21-22	27/12/2021	603688	12074	591614	CORE- STEPS
X-I	S.P. STEEL MARITECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070121001180	31/12/2021	01070121700825	31/12/2021	0107210226	03/01/2022	01	19/11/2021	119012	5746	113266	CORE- STEPS
X-II	Z K ENTERPRISE	PAYMENT THROUGH CIPS	01070221005122	01/12/2021	01070221701788	02/12/2021	0107210205	06/12/2021	067072	04/09/2021	81200	0	81200	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005123	01/12/2021	01070221701783	01/12/2021	0107210202	01/12/2021	C/06	30/11/2021	175719	5098	170621	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221005124	01/12/2021	01070221701786	01/12/2021	0107210202	01/12/2021	2021- 22/ANG/02	01/11/2021	134927	12674	122253	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005125	01/12/2021	01070221701784	01/12/2021	985410	01/12/2021	med/49	15/11/2021	49163	0	49163	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221005126	01/12/2021	01070221701785	01/12/2021	985410	01/12/2021	538	30/10/2021	1717	0	1717	IMP
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070221005127	01/12/2021	01070221701789	02/12/2021	0107210205	06/12/2021	279301	24/11/2021	149440	0	149440	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070221005128	01/12/2021	01070221701790	02/12/2021	0107210205	06/12/2021	225997	09/11/2021	296350	0	296350	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221005129	02/12/2021	01070221701796	03/12/2021	985414	03/12/2021	2819	16/10/2021	11784	0	11784	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005130	02/12/2021	01070221701796	03/12/2021	985414	03/12/2021	med/67	22/12/2020	2500	0	2500	IMP
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070221005131	02/12/2021	01070221701791	02/12/2021	0107210203	02/12/2021	01/32	10/11/2021	57920	0	57920	CORE- STEPS
X-II	VIJAY MARUTI GAVHAR	PAYMENT THROUGH CIPS	01070221005132	02/12/2021	01070221701791	02/12/2021	0107210203	02/12/2021	01/02	15/11/2021	43540	0	43540	CORE- STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221005133	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	134	22/09/2021	9555	0	9555	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005134	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	1741	18/11/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221005135	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	2015	16/11/2021	3770	0	3770	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005136	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	2822	18/10/2021	1979	0	1979	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005137	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	155	15/11/2021	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005138	02/12/2021	01070221701792	02/12/2021	985412	02/12/2021	384	30/10/2021	3000	0	3000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005139	02/12/2021	01070221701793	02/12/2021	985412	02/12/2021	6659	24/10/2021	24997	0	24997	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005140	02/12/2021	01070221701793	02/12/2021	985412	02/12/2021	1931	09/11/2021	4000	0	4000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	01070221005141	02/12/2021	01070221701793	02/12/2021	985412	02/12/2021	1863	30/10/2021	3067	0	3067	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005142	02/12/2021	01070221701793	02/12/2021	985412	02/12/2021	7156	23/10/2021	9559	0	9559	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005143	02/12/2021	01070221701793	02/12/2021	985412	02/12/2021	1889	18/11/2021	1000	0	1000	IMP
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221005144	02/12/2021	01070221701801	03/12/2021	0107210204	03/12/2021	TS/WADI/BOX-01	19/11/2021	127703	10754	116949	CORE-STEP
X-II	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01070221005145	02/12/2021	01070221701794	02/12/2021	0107210204	03/12/2021	KP/39/21-22	27/10/2021	288109	23385	264724	CORE-STEP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221005146	02/12/2021	01070221701795	02/12/2021	0107210204	03/12/2021	91/21-22	16/11/2021	225287	7471	217816	CORE-STEP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221005148	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	501	27/09/2021	7195	0	7195	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221005149	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	3510	08/05/2021	19250	0	19250	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221005150	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	468	21/04/2021	18115	0	18115	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221005151	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	102	17/08/2021	10975	0	10975	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221005152	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	sw	31/08/2021	14654	0	14654	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070221005153	03/12/2021	01070221701797	03/12/2021	985414	03/12/2021	1495	10/10/2021	15317	0	15317	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221005154	03/12/2021	01070221701798	03/12/2021	985414	03/12/2021	sw	15/09/2021	6465	0	6465	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221005155	03/12/2021	01070221701798	03/12/2021	985414	03/12/2021	987	05/10/2021	14127	0	14127	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221005156	03/12/2021	01070221701798	03/12/2021	985414	03/12/2021	86	17/10/2021	15761	0	15761	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221005157	03/12/2021	01070221701798	03/12/2021	985414	03/12/2021	043	02/09/2021	7915	0	7915	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221005158	03/12/2021	01070221701798	03/12/2021	985414	03/12/2021	28	05/09/2021	7407	0	7407	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005159	03/12/2021	01070221701800	03/12/2021	985414	03/12/2021	45095	06/10/2021	3000	0	3000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221005160	03/12/2021	01070221701799	03/12/2021	985414	03/12/2021	53	16/10/2021	24941	0	24941	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005161	03/12/2021	01070221701799	03/12/2021	985413	03/12/2021	2124	21/09/2021	6973	0	6973	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005162	03/12/2021	01070221701799	03/12/2021	985414	03/12/2021	392	02/11/2021	9971	0	9971	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005163	03/12/2021	01070221701799	03/12/2021	985414	03/12/2021	55	20/10/2021	4905	0	4905	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005164	03/12/2021	01070221701800	03/12/2021	985414	03/12/2021	MED-64	26/11/2021	44747	0	44747	IMP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070221005165	03/12/2021	01070221701818	06/12/2021	0107210206	07/12/2021	279259	25/11/2021	85183	0	85183	CORE-STEP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	01070221005166	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	1084	16/10/2021	7839	0	7839	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221005167	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	531	19/09/2021	13438	0	13438	IMP

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X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005168	03/12/2021	01070221701803	06/12/2021	985415	06/12/2021	003	08/09/2021	9510	0	9510	CASH
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221005169	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	150	12/08/2021	9883	0	9883	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221005170	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	sw	30/09/2021	9913	0	9913	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221005171	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	2185	12/06/2021	24774	0	24774	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070221005172	03/12/2021	01070221701803	06/12/2021	985416	06/12/2021	SW	30/09/2021	12930	0	12930	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221005173	03/12/2021	01070221701802	03/12/2021	0107210204	03/12/2021	4642	11/11/2021	1788234	0	1788234	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221005174	06/12/2021	01070221701812	06/12/2021	0107210205	06/12/2021	130	01/12/2021	1151764	0	1151764	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005175	06/12/2021	01070221701806	06/12/2021	985415	06/12/2021	1111209537	12/11/2021	10000	0	10000	CASH
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221005176	06/12/2021	01070221701804	06/12/2021	0107210205	06/12/2021	GST-2021- 22/08	02/12/2021	63984	2227	61757	CORE- STEPS
X-II	ADEN/WORKS/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005177	06/12/2021	01070221701807	06/12/2021	985415	06/12/2021	672277	23/11/2021	5000	0	5000	CASH
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005178	06/12/2021	01070221701808	06/12/2021	985415	06/12/2021	672279	23/11/2021	5000	0	5000	CASH
X-II	VIRTUOSO TECHNOLOGIES INDIA PVY. LTD.	PAYMENT THROUGH CIPS	01070221005179	06/12/2021	01070221701809	06/12/2021	0107210205	06/12/2021	VT-CT/21- 22/186	22/11/2021	77880	0	77880	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005180	06/12/2021	01070221701805	06/12/2021	985415	06/12/2021	20098	01/10/2021	7569	0	7569	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221005181	06/12/2021	01070221701805	06/12/2021	985416	06/12/2021	81	26/10/2021	2891	0	2891	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221005182	06/12/2021	01070221701805	06/12/2021	985416	06/12/2021	15125	23/10/2021	4994	0	4994	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221005183	06/12/2021	01070221701805	06/12/2021	985416	06/12/2021	1591	16/11/2021	24731	0	24731	IMP
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005185	06/12/2021	01070221701814	06/12/2021	0107210205	06/12/2021	38	19/11/2021	131767	4514	127253	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005186	06/12/2021	01070221701805	06/12/2021	985416	06/12/2021	1878	27/09/2021	5964	0	5964	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005187	06/12/2021	01070221701805	06/12/2021	985416	06/12/2021	1578	08/11/2021	4000	0	4000	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005188	06/12/2021	01070221701810	06/12/2021	985415	06/12/2021	643765	03/12/2021	10000	0	10000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005189	06/12/2021	01070221701811	06/12/2021	0107210205	06/12/2021	12	02/12/2021	34300	1206	33094	CORE- STEPS
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005190	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	742,16914,174 83	04/02/2021	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005191	06/12/2021	01070221701827	07/12/2021	985420	07/12/2021	14650,14671	20/09/2021	2500	0	2500	CASH

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X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005192	06/12/2021	01070221701827	07/12/2021	985420	07/12/2021	282,535,15162	04/09/2021	2500	0	2500	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005193	06/12/2021	01070221701827	07/12/2021	985420	07/12/2021	4396,4358,4388	05/09/2021	2400	0	2400	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	01070221005194	06/12/2021	01070221701813	06/12/2021	0107210205	06/12/2021	202111168051866	03/12/2021	105090	0	105090	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221005195	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	3441,4673,58697	08/06/2021	2500	0	2500	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070221005196	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	6858,6876,6894	09/10/2021	3000	0	3000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221005197	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	3056,3272,2103	02/09/2021	3200	0	3200	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221005198	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	3331,3590,4196	16/09/2021	3200	0	3200	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221005199	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	3283,3466,4459	02/10/2021	3200	0	3200	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	01070221005200	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	137068,2115	21/10/2021	2000	0	2000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005201	06/12/2021	01070221701815	06/12/2021	0107210205	06/12/2021	DM16	05/10/2021	32128	1170	30958	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	STATE BANK OF INDIA (IMPREST)	01070221005202	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	454,515.6864	15/07/2021	2300	0	2300	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005203	06/12/2021	01070221701816	06/12/2021	0107210205	06/12/2021	DM17	08/11/2021	32128	1142	30986	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221005204	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	55381,6000,2251	11/10/2021	11000	0	11000	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221005205	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	1200	15/09/2021	16030	0	16030	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005206	06/12/2021	01070221701827	07/12/2021	985420	07/12/2021	1519	04/07/2021	1000	0	1000	CASH
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221005207	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	359	05/09/2021	14749	0	14749	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221005208	06/12/2021	01070221701931	21/12/2021	985450	21/12/2021	01	01/11/2021	8750	0	8750	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221005209	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	62	03/11/2021	9916	0	9916	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005210	06/12/2021	01070221701852	10/12/2021	985428	10/12/2021	3600	12/02/2021	9000	0	9000	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221005211	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	1634	27/10/2021	8628	0	8628	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221005212	06/12/2021	01070221701861	13/12/2021	985430	13/12/2021	83	11/10/2021	9000	0	9000	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221005213	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	1415	19/10/2021	9787	0	9787	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221005214	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	4151	11/10/2021	9981	0	9981	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005215	06/12/2021	01070221701931	21/12/2021	985449	21/12/2021	85/2021	02/08/2021	8880	0	8880	CASH
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221005216	06/12/2021	01070221701817	06/12/2021	985416	06/12/2021	56	22/09/2021	8399	0	8399	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005217	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	831	03/09/2021	9000	0	9000	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005218	06/12/2021	01070221701827	07/12/2021	985420	07/12/2021	71200	06/10/2021	1106	0	1106	CASH
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070221005219	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	290	05/07/2021	1000	0	1000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005220	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	703	01/03/2021	1000	0	1000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005221	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	96	27/07/2021	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221005222	06/12/2021	01070221701827	07/12/2021	985421	07/12/2021	005	01/10/2021	2000	0	2000	IMP
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070221005223	07/12/2021	01070221701819	07/12/2021	0107210206	07/12/2021	279260	03/12/2021	2156980	0	2156980	CORE- STEPS
X-II	MSEDCL MADHA	PAYMENT THROUGH CIPS	01070221005224	07/12/2021	01070221701822	07/12/2021	0107210206	07/12/2021	791510	24/09/2021	2361	0	2361	CORE- STEPS
X-II	MSEDCL KURDUWADI	PAYMENT THROUGH CIPS	01070221005225	07/12/2021	01070221701823	07/12/2021	0107210206	07/12/2021	791511	24/09/2021	1613	0	1613	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221005226	07/12/2021	01070221701824	07/12/2021	0107210206	07/12/2021	791512	24/09/2021	2153	0	2153	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221005227	07/12/2021	01070221701825	07/12/2021	0107210206	07/12/2021	791509	06/11/2021	2366	0	2366	CORE- STEPS
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221005228	07/12/2021	01070221701820	07/12/2021	985421	07/12/2021	sw	30/09/2021	9821	0	9821	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221005229	07/12/2021	01070221701820	07/12/2021	985421	07/12/2021	480	02/10/2021	7445	0	7445	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221005230	07/12/2021	01070221701820	07/12/2021	985421	07/12/2021	315	03/09/2021	15215	0	15215	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221005231	07/12/2021	01070221701820	07/12/2021	985421	07/12/2021	72	09/07/2021	9913	0	9913	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221005232	07/12/2021	01070221701820	07/12/2021	985421	07/12/2021	161	12/08/2021	14585	0	14585	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005233	07/12/2021	01070221701820	07/12/2021	985420	07/12/2021	826	07/09/2021	7660	0	7660	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005234	07/12/2021	01070221701821	07/12/2021	985420	07/12/2021	710	14/10/2021	15082	0	15082	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221005235	07/12/2021	01070221701821	07/12/2021	985421	07/12/2021	sw	24/08/2021	9821	0	9821	IMP
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005236	07/12/2021	01070221701821	07/12/2021	985420	07/12/2021	3499	28/10/2021	8497	0	8497	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221005237	07/12/2021	01070221701821	07/12/2021	985421	07/12/2021	5316	06/10/2021	7153	0	7153	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221005238	07/12/2021	01070221701821	07/12/2021	985421	07/12/2021	214	22/07/2021	6950	0	6950	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005239	07/12/2021	01070221701826	07/12/2021	985420	07/12/2021	351594	01/12/2021	5100	0	5100	CASH
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070221005240	07/12/2021	01070221701821	07/12/2021	985421	07/12/2021	367	10/11/2021	9240	0	9240	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070221005241	07/12/2021	01070221701828	07/12/2021	985421	07/12/2021	CM0239	07/09/2021	12536	0	12536	IMP

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X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221005242	07/12/2021	01070221701828	07/12/2021	985421	07/12/2021	812	24/10/2021	13510	0	13510	IMP
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070221005243	07/12/2021	01070221701832	07/12/2021	985418	07/12/2021	643764	22/11/2021	9450	0	9450	BANK CHEQUE
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005244	07/12/2021	01070221701832	07/12/2021	985420	07/12/2021	746352	07/12/2021	145	0	145	CASH
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070221005245	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111253072785	04/12/2021	225340	0	225340	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070221005246	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111253072782	04/12/2021	370160	0	370160	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070221005247	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111253072787	04/12/2021	151020	0	151020	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005248	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	6554	13/09/2021	6000	0	6000	IMP
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070221005249	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111153072600	03/12/2021	481480	0	481480	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005250	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	112	10/11/2021	4995	0	4995	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005251	07/12/2021	01070221701829	07/12/2021	985420	07/12/2021	52021	12/10/2021	7611	0	7611	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005252	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	604	17/10/2021	9975	0	9975	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005253	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	712	12/10/2021	4991	0	4991	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221005254	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	0260	26/10/2021	4940	0	4940	IMP
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070221005255	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111253072806	04/12/2021	209350	0	209350	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221005256	07/12/2021	01070221701829	07/12/2021	985421	07/12/2021	1082	12/08/2021	8783	0	8783	IMP
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070221005257	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111151147429	03/12/2021	600380	0	600380	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070221005258	07/12/2021	01070221701830	07/12/2021	0107210206	07/12/2021	202111151147432	03/12/2021	151630	0	151630	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221005259	07/12/2021	01070221701831	07/12/2021	0107210206	07/12/2021	2021-22/26	19/11/2021	305914	9203	296711	CORE- STEPS
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221005260	07/12/2021	01070221701843	08/12/2021	0107210208	09/12/2021	279302	26/11/2021	107015	0	107015	CORE- STEPS
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	01070221005261	07/12/2021	01070221701844	08/12/2021	0107210208	09/12/2021	243775	26/11/2021	123650	0	123650	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005262	08/12/2021	01070221701833	08/12/2021	0107210207	08/12/2021	DMM-16	07/12/2021	31900	1086	30814	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221005263	08/12/2021	01070221701838	08/12/2021	985423	08/12/2021	745-754	25/11/2021	10153	0	10153	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005264	08/12/2021	01070221701838	08/12/2021	985422	08/12/2021	R-2421	04/12/2020	8469	0	8469	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005265	08/12/2021	01070221701834	08/12/2021	985422	08/12/2021	977	06/04/2021	1870	0	1870	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005266	08/12/2021	01070221701838	08/12/2021	985423	08/12/2021	18	29/11/2021	18000	0	18000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005267	08/12/2021	01070221701836	08/12/2021	0107210207	08/12/2021	61	02/11/2021	28800	0	28800	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221005268	08/12/2021	01070221701838	08/12/2021	985423	08/12/2021	52	30/10/2021	22196	0	22196	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005269	08/12/2021	01070221701836	08/12/2021	0107210207	08/12/2021	23	30/11/2021	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005270	08/12/2021	01070221701836	08/12/2021	0107210207	08/12/2021	37	01/12/2021	28800	0	28800	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221005271	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	94015	08/11/2021	24879	0	24879	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221005272	08/12/2021	01070221701838	08/12/2021	985423	08/12/2021	65	01/11/2021	26847	0	26847	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005273	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	11223	15/11/2021	4000	0	4000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221005274	08/12/2021	01070221701835	08/12/2021	985423	08/12/2021	026	03/12/2021	500	0	500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005275	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	1277	16/09/2021	5500	0	5500	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221005276	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	2358	01/10/2021	7813	0	7813	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221005277	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	142	14/10/2021	9550	0	9550	IMP
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070221005278	08/12/2021	01070221701839	08/12/2021	0107210207	08/12/2021	131	01/12/2021	534390	0	534390	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005279	08/12/2021	01070221701837	08/12/2021	985423	08/12/2021	1717	03/12/2021	1000	0	1000	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070221005280	08/12/2021	01070221701835	08/12/2021	0107210207	08/12/2021	01112021	30/11/2021	420	0	420	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221005281	08/12/2021	01070221701839	08/12/2021	0107210207	08/12/2021	202112006564628	01/12/2021	47064	0	47064	CORE- STEPS
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	01070221005282	08/12/2021	01070221701835	08/12/2021	985423	08/12/2021	23521	28/08/2021	2500	0	2500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221005283	08/12/2021	01070221701840	08/12/2021	985423	08/12/2021	27744	29/11/2021	4000	0	4000	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221005284	08/12/2021	01070221701841	08/12/2021	0107210207	08/12/2021	C27E212200168868	01/12/2021	269388	9954	259434	CORE- STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221005285	08/12/2021	01070221701842	08/12/2021	0107210207	08/12/2021	10/21-22	18/11/2021	415888	20926	394962	CORE- STEPS
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070221005286	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	32305	13/10/2021	5000	0	5000	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221005287	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	31063,31098,0371	03/08/2021	2500	0	2500	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221005288	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	30406,31065,5173	02/09/2021	2500	0	2500	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221005289	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	31066,5137,15412	22/09/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221005290	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	31093,96519	16/07/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221005291	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	31068,5164,31141	06/09/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221005292	08/12/2021	01070221701846	09/12/2021	985425	09/12/2021	30728,5131,31064	18/08/2021	2500	0	2500	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221005293	09/12/2021	01070221701845	09/12/2021	985425	09/12/2021	GST21-22/1577	12/11/2021	27110	0	27110	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005294	09/12/2021	01070221701847	09/12/2021	985425	09/12/2021	GEN-52	26/11/2021	31141	0	31141	IMP
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070221005295	09/12/2021	01070221701848	09/12/2021	0107210208	09/12/2021	202111353072864	06/12/2021	1738750	0	1738750	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070221005296	09/12/2021	01070221701848	09/12/2021	0107210208	09/12/2021	202111353072895	06/12/2021	951630	0	951630	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070221005297	09/12/2021	01070221701848	09/12/2021	0107210208	09/12/2021	202111351147932	06/12/2021	877590	0	877590	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070221005298	09/12/2021	01070221701848	09/12/2021	0107210208	09/12/2021	202111357086985	06/12/2021	274270	0	274270	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070221005299	09/12/2021	01070221701848	09/12/2021	0107210208	09/12/2021	202111457087105	07/12/2021	152200	0	152200	CORE- STEPS
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221005300	09/12/2021	01070221701849	09/12/2021	985428	10/12/2021	349	28/10/2021	4975	0	4975	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221005301	09/12/2021	01070221701849	09/12/2021	985428	10/12/2021	05	07/12/2021	22560	0	22560	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005302	09/12/2021	01070221701849	09/12/2021	985428	10/12/2021	2225	25/11/2021	4000	0	4000	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221005303	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	599	21/09/2021	10020	0	10020	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221005304	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	3751	09/10/2021	14911	0	14911	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221005305	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	616	15/11/2021	23679	0	23679	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221005306	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	1370	30/09/2021	24636	0	24636	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221005307	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	392	10/08/2021	14253	0	14253	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221005308	09/12/2021	01070221701850	09/12/2021	985428	10/12/2021	98	20/10/2021	10000	0	10000	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221005309	10/12/2021	01070221701851	10/12/2021	0107210209	10/12/2021	98	03/12/2021	29681	1098	28583	CORE- STEPS
X-II	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01070221005310	10/12/2021	01070221701860	13/12/2021	0107210210	13/12/2021	278658	06/12/2021	76700	4090	72610	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005311	10/12/2021	01070221701852	10/12/2021	985427	10/12/2021	1611	30/10/2021	487	0	487	CASH
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221005312	10/12/2021	01070221701853	10/12/2021	0107210209	10/12/2021	01	08/12/2021	42000	1029	40971	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070221005313	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1405799624	29/11/2021	28550	0	28550	CORE- STEPS
X-II	MSEDCL KARMALA 347280031534	PAYMENT THROUGH CIPS	01070221005314	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1394578297	23/11/2021	1750	0	1750	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070221005315	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1394084902	22/11/2021	3150	0	3150	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070221005316	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1395324850	23/11/2021	410	0	410	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070221005317	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1395328406	23/11/2021	760	0	760	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070221005318	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1394232890	22/11/2021	570	0	570	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070221005319	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1395382445	23/11/2021	1440	0	1440	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070221005320	13/12/2021	01070221701855	13/12/2021	0107210210	13/12/2021	1393823010	22/11/2021	380	0	380	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070221005321	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394186786	22/11/2021	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070221005322	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394186787	22/11/2021	710	0	710	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070221005323	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394186669	22/11/2021	610	0	610	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070221005324	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394186670	22/11/2021	760	0	760	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070221005325	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394697951	23/11/2021	420	0	420	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070221005326	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394187214	22/11/2021	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070221005327	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394187194	22/11/2021	4290	0	4290	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070221005328	13/12/2021	01070221701856	13/12/2021	0107210210	13/12/2021	1394187180	22/11/2021	530	0	530	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070221005329	13/12/2021	01070221701854	13/12/2021	0107210210	13/12/2021	WADI/TTE/RR/03	26/11/2021	379555	15110	364445	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070221005330	13/12/2021	01070221701857	13/12/2021	0107210210	13/12/2021	202111657087211	09/12/2021	197830	0	197830	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005331	13/12/2021	01070221701858	13/12/2021	985430	13/12/2021	4691	18/10/2021	5907	0	5907	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005332	13/12/2021	01070221701859	13/12/2021	0107210210	13/12/2021	54	02/12/2021	27000	0	27000	CORE- STEPS
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(F) SHOLAPUR	01070221005333	13/12/2021	01070221701863	13/12/2021	985429	13/12/2021	55	18/08/2021	9112	0	9112	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221005334	13/12/2021	01070221701878	14/12/2021	985434	14/12/2021	004	01/10/2021	11004	0	11004	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005335	13/12/2021	01070221701862	13/12/2021	0107210210	13/12/2021	DM18	06/12/2021	32128	1142	30986	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221005336	13/12/2021	01070221701863	13/12/2021	985430	13/12/2021	113	10/11/2021	1800	0	1800	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005337	13/12/2021	01070221701864	13/12/2021	985430	13/12/2021	34922	27/09/2021	7700	0	7700	IMP
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070221005339	13/12/2021	01070221701866	13/12/2021	0107210211	14/12/2021	30	01/12/2021	82342	2428	79914	CORE- STEPS
X-II	BULK CEMENT CORPORATION INDIA LTD	BULK CEMENT CORPORATION INDIA LTD	01070221005340	13/12/2021	01070221701867	13/12/2021	985432	14/12/2021	627318	13/12/2021	1066134	0	1066134	BANK CHEQUE
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221005341	14/12/2021	01070221701871	14/12/2021	0107210211	14/12/2021	0410/20-21	07/01/2021	5096	0	5096	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01070221005342	14/12/2021	01070221701871	14/12/2021	0107210211	14/12/2021	0319/20-21	12/11/2020	13224	0	13224	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070221005343	14/12/2021	01070221701868	14/12/2021	0107210211	14/12/2021	2021-22/121	17/11/2021	24840	0	24840	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070221005344	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1397901651	26/11/2021	12990	0	12990	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070221005345	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1397901766	26/11/2021	31310	0	31310	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070221005346	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1398044360	26/11/2021	730	0	730	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070221005347	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1405802803	29/11/2021	1190	0	1190	CORE- STEPS

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X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070221005348	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1396383739	24/11/2021	990	0	990	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070221005349	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1396383724	24/11/2021	2730	0	2730	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070221005350	14/12/2021	01070221701872	14/12/2021	0107210211	14/12/2021	1396383743	24/11/2021	580	0	580	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070221005351	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1395675041	24/11/2021	590	0	590	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005352	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	Nil	29/11/2021	7698	0	7698	IMP
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070221005353	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1398487009	26/11/2021	820	0	820	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070221005354	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1395686165	24/11/2021	5090	0	5090	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070221005355	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1396155101	24/11/2021	1630	0	1630	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005356	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	663	07/11/2021	9980	0	9980	IMP
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070221005357	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1405593884	27/11/2021	4960	0	4960	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005358	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	725	28/10/2021	4990	0	4990	IMP
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070221005359	14/12/2021	01070221701873	14/12/2021	0107210211	14/12/2021	1398149655	26/11/2021	480	0	480	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005360	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	6640	20/09/2021	5100	0	5100	IMP
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070221005361	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1398149029	26/11/2021	6840	0	6840	CORE- STEPS
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221005362	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	1130	29/10/2021	6927	0	6927	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221005363	14/12/2021	01070221701869	14/12/2021	985434	14/12/2021	1662	13/11/2021	4000	0	4000	IMP
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070221005364	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1398149939	26/11/2021	2540	0	2540	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221005365	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	91	08/12/2021	1800	0	1800	IMP
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070221005366	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1398148820	26/11/2021	450	0	450	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221005367	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	24	01/12/2021	2700	0	2700	IMP
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070221005368	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1398148798	26/11/2021	2230	0	2230	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221005369	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	42	04/12/2021	2700	0	2700	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221005370	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	13/2021	01/12/2021	1800	0	1800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005371	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	3454	28/10/2021	6556	0	6556	IMP
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070221005372	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1397374839	25/11/2021	400	0	400	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221005373	14/12/2021	01070221701870	14/12/2021	985434	14/12/2021	4360	03/11/2021	4945	0	4945	IMP
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070221005374	14/12/2021	01070221701875	14/12/2021	0107210211	14/12/2021	1404960079	27/11/2021	46640	0	46640	CORE- STEPS

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X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221005375	14/12/2021	01070221701874	14/12/2021	985434	14/12/2021	003	10/06/2021	965	0	965	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221005376	14/12/2021	01070221701874	14/12/2021	985434	14/12/2021	021	05/07/2021	950	0	950	IMP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221005377	14/12/2021	01070221701876	14/12/2021	0107210211	14/12/2021	835802862040	01/12/2021	2778	0	2778	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221005378	14/12/2021	01070221701876	14/12/2021	0107210211	14/12/2021	134	06/12/2021	145567	0	145567	CORE- STEPS
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	01070221005379	14/12/2021	01070221701876	14/12/2021	0107210211	14/12/2021	133	06/12/2021	78487	0	78487	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221005380	14/12/2021	01070221701876	14/12/2021	0107210211	14/12/2021	132	06/12/2021	25924	0	25924	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221005381	14/12/2021	01070221701877	14/12/2021	985431	14/12/2021	867892147673	01/12/2021	35242	0	35242	BANK CHEQUE
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005382	14/12/2021	01070221701880	14/12/2021	0107210212	15/12/2021	865	26/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005383	14/12/2021	01070221701880	14/12/2021	0107210212	15/12/2021	866	26/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005384	14/12/2021	01070221701880	14/12/2021	0107210212	15/12/2021	867	26/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005385	14/12/2021	01070221701880	14/12/2021	0107210212	15/12/2021	868	26/11/2021	3000	0	3000	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005386	14/12/2021	01070221701885	14/12/2021	985435	15/12/2021	672286	02/12/2021	5600	0	5600	CASH
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005387	14/12/2021	01070221701881	14/12/2021	0107210212	15/12/2021	872	03/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005388	14/12/2021	01070221701881	14/12/2021	0107210212	15/12/2021	873	03/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005389	14/12/2021	01070221701881	14/12/2021	0107210212	15/12/2021	869	01/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005390	14/12/2021	01070221701881	14/12/2021	0107210212	15/12/2021	870	01/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005391	14/12/2021	01070221701882	14/12/2021	0107210212	15/12/2021	874	08/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221005392	14/12/2021	01070221701882	14/12/2021	0107210212	15/12/2021	875	08/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005393	14/12/2021	01070221701882	14/12/2021	0107210212	15/12/2021	879	11/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221005394	14/12/2021	01070221701882	14/12/2021	0107210212	15/12/2021	880	11/12/2021	3000	0	3000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221005395	14/12/2021	01070221701883	14/12/2021	985434	14/12/2021	06	30/11/2021	8996	0	8996	IMP
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005396	14/12/2021	01070221701883	14/12/2021	985433	14/12/2021	3	22/11/2021	1350	0	1350	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221005397	14/12/2021	01070221701883	14/12/2021	985434	14/12/2021	188	05/08/2021	11974	0	11974	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221005398	14/12/2021	01070221701879	14/12/2021	985434	14/12/2021	223	10/10/2021	14083	0	14083	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070221005399	14/12/2021	01070221701879	14/12/2021	985434	14/12/2021	49	16/06/2021	3559	0	3559	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005400	14/12/2021	01070221701883	14/12/2021	985434	14/12/2021	66	24/11/2021	3600	0	3600	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221005401	14/12/2021	01070221701883	14/12/2021	985434	14/12/2021	206	30/10/2021	5285	0	5285	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005402	14/12/2021	01070221701886	14/12/2021	985435	15/12/2021	38	01/10/2021	9000	0	9000	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005403	14/12/2021	01070221701884	14/12/2021	985433	14/12/2021	26767	15/11/2021	10000	0	10000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005404	15/12/2021	01070221701887	15/12/2021	0107210212	15/12/2021	GEM/COM/21-22/12	13/12/2021	45796	1444	44352	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005405	15/12/2021	01070221701888	15/12/2021	0107210212	15/12/2021	A/06	13/12/2021	136214	4033	132181	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005406	15/12/2021	01070221701889	15/12/2021	0107210212	15/12/2021	B/06	13/12/2021	175719	5098	170621	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005407	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	10772	30/10/2021	3633	0	3633	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221005408	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	005	27/08/2021	5760	0	5760	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221005409	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	114	18/11/2021	1800	0	1800	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005410	15/12/2021	01070221701891	15/12/2021	985435	15/12/2021	R-3435	14/12/2020	8260	0	8260	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005411	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	med/68	15/11/2021	2500	0	2500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005412	15/12/2021	01070221701890	15/12/2021	985436	15/12/2021	4253	23/09/2021	5500	0	5500	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221005413	15/12/2021	01070221701890	15/12/2021	985436	15/12/2021	1355	01/11/2021	7352	0	7352	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005414	15/12/2021	01070221701890	15/12/2021	985436	15/12/2021	167	19/11/2021	2500	0	2500	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005415	15/12/2021	01070221701890	15/12/2021	985436	15/12/2021	J-0064	01/10/2021	9000	0	9000	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070221005416	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	38	03/05/2021	14930	0	14930	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221005417	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	4015	12/10/2021	4540	0	4540	IMP
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005418	15/12/2021	01070221701892	15/12/2021	985435	15/12/2021	614990	09/12/2021	4400	0	4400	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005419	15/12/2021	01070221701892	15/12/2021	985435	15/12/2021	614990	09/12/2021	4400	0	4400	CASH
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221005420	15/12/2021	01070221701891	15/12/2021	985436	15/12/2021	5066	21/09/2021	4955	0	4955	IMP
X-II	SSE/P WAY/IN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005421	15/12/2021	01070221701893	15/12/2021	985436	15/12/2021	2819	01/11/2021	14989	0	14989	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221005422	15/12/2021	01070221701893	15/12/2021	985436	15/12/2021	1819	01/11/2021	11761	0	11761	IMP
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070221005423	15/12/2021	01070221701894	15/12/2021	0107210213	16/12/2021	6110	05/08/2021	1735421	0	1735421	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070221005424	15/12/2021	01070221701894	15/12/2021	0107210213	16/12/2021	6111	14/10/2021	1236636	0	1236636	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	PAYMENT THROUGH CIPS	01070221005425	16/12/2021	01070221701899	16/12/2021	0107210213	16/12/2021	1393059445	22/11/2021	4984	0	4984	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221005426	16/12/2021	01070221701895	16/12/2021	985439	16/12/2021	3819	04/05/2021	17178	0	17178	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221005427	16/12/2021	01070221701895	16/12/2021	985439	16/12/2021	3517	15/05/2021	19516	0	19516	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221005428	16/12/2021	01070221701895	16/12/2021	985439	16/12/2021	235	13/09/2021	9933	0	9933	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221005429	16/12/2021	01070221701895	16/12/2021	985439	16/12/2021	169	16/06/2021	13521	0	13521	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221005430	16/12/2021	01070221701895	16/12/2021	985439	16/12/2021	787	15/11/2021	13986	0	13986	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221005431	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	54	02/10/2021	15295	0	15295	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221005432	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	507	23/09/2021	7377	0	7377	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221005433	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	59	15/11/2021	7235	0	7235	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221005434	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	SW	14/08/2021	8189	0	8189	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221005435	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	2353	19/09/2021	8020	0	8020	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221005436	16/12/2021	01070221701896	16/12/2021	985439	16/12/2021	1274	07/10/2021	15620	0	15620	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221005437	16/12/2021	01070221701897	16/12/2021	985439	16/12/2021	268	24/09/2021	7683	0	7683	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221005438	16/12/2021	01070221701897	16/12/2021	985439	16/12/2021	772	10/10/2021	9020	0	9020	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221005439	16/12/2021	01070221701897	16/12/2021	985439	16/12/2021	009	17/09/2021	9620	0	9620	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221005440	16/12/2021	01070221701897	16/12/2021	985439	16/12/2021	202	13/09/2021	13645	0	13645	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221005441	16/12/2021	01070221701897	16/12/2021	985439	16/12/2021	SW	17/09/2021	14654	0	14654	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221005442	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	26686	12/11/2021	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005443	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	197	03/12/2021	3000	0	3000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221005444	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	CASH21-22/971	29/10/2021	6990	0	6990	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005445	16/12/2021	01070221701900	16/12/2021	985438	16/12/2021	101	01/09/2021	9656	0	9656	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221005446	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	189	02/10/2021	13395	0	13395	IMP
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070221005447	16/12/2021	01070221701899	16/12/2021	0107210213	16/12/2021	1410588670	08/12/2021	7730	0	7730	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221005448	16/12/2021	01070221701898	16/12/2021	0107210213	16/12/2021	10258	20/11/2021	1795244	0	1795244	CORE- STEPS
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	01070221005449	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	2023	17/02/2021	4955	0	4955	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005450	16/12/2021	01070221701900	16/12/2021	985438	16/12/2021	109	01/10/2021	9637	0	9637	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221005451	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	826	12/10/2021	14570	0	14570	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221005452	16/12/2021	01070221701900	16/12/2021	985439	16/12/2021	150	04/11/2021	9580	0	9580	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005453	16/12/2021	01070221701903	16/12/2021	985438	16/12/2021	11217,	15/11/2021	10810	0	10810	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221005454	16/12/2021	01070221701903	16/12/2021	985439	16/12/2021	OT000058	23/10/2020	750	0	750	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	01070221005455	16/12/2021	01070221701903	16/12/2021	985439	16/12/2021	OT000036	27/07/2021	1681	0	1681	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070221005456	16/12/2021	01070221701903	16/12/2021	985439	16/12/2021	OT000068	25/10/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221005457	16/12/2021	01070221701903	16/12/2021	985439	16/12/2021	OT000069	25/10/2021	10333	0	10333	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005458	16/12/2021	01070221701901	16/12/2021	0107210213	16/12/2021	62	11/12/2021	28800	0	28800	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005459	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	4377	11/11/2021	21863	0	21863	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005460	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	9999	20/11/2021	2890	0	2890	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005461	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	156	16/11/2021	2000	0	2000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221005462	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	1376	05/11/2021	9490	0	9490	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005463	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	31534	11/10/2021	7500	0	7500	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005464	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	586	27/11/2021	2500	0	2500	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221005465	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	44	13/12/2021	1800	0	1800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005466	16/12/2021	01070221701902	16/12/2021	985439	16/12/2021	118	27/11/2021	4990	0	4990	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005467	17/12/2021	01070221701907	17/12/2021	985440	17/12/2021	22737	08/08/2021	2840	0	2840	CASH
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005468	17/12/2021	01070221701904	17/12/2021	985440	17/12/2021	2652	08/09/2021	10029	0	10029	CASH
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221005469	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	930	14/04/2021	9771	0	9771	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221005470	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	066	28/11/2021	7218	0	7218	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221005471	17/12/2021	01070221701915	20/12/2021	0107210215	20/12/2021	268780	13/12/2021	13500	0	13500	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221005472	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	1024	05/11/2021	4502	0	4502	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070221005473	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	3103	21/11/2021	9511	0	9511	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221005474	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	021	13/08/2021	15980	0	15980	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221005475	17/12/2021	01070221701915	20/12/2021	0107210215	20/12/2021	268776	08/11/2021	12900	0	12900	CORE- STEPS
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	01070221005476	17/12/2021	01070221701904	17/12/2021	985441	17/12/2021	5592	21/10/2021	24805	0	24805	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221005477	17/12/2021	01070221701915	20/12/2021	0107210215	20/12/2021	268777	22/11/2021	14900	0	14900	CORE- STEPS

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X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221005478	17/12/2021	01070221701905	17/12/2021	985441	17/12/2021	564	11/10/2021	9909	0	9909	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221005479	17/12/2021	01070221701905	17/12/2021	985441	17/12/2021	453	10/09/2021	19700	0	19700	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221005480	17/12/2021	01070221701905	17/12/2021	985441	17/12/2021	822	01/09/2021	12279	0	12279	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221005481	17/12/2021	01070221701905	17/12/2021	985441	17/12/2021	346	10/09/2021	12997	0	12997	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005482	17/12/2021	01070221701905	17/12/2021	985440	17/12/2021	795	12/10/2021	8760	0	8760	CASH
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221005483	17/12/2021	01070221701905	17/12/2021	985441	17/12/2021	269	04/08/2021	8770	0	8770	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	01070221005484	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	111	08/11/2021	5000	0	5000	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221005485	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	80	12/11/2021	17197	0	17197	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221005486	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	79	19/07/2021	24812	0	24812	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221005487	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	SW	10/11/2021	9482	0	9482	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221005488	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	30597056143055	06/11/2020	4189	0	4189	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	01070221005489	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	48	23/09/2021	21954	0	21954	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221005490	17/12/2021	01070221701906	17/12/2021	985441	17/12/2021	837	05/09/2021	8560	0	8560	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221005491	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	56	10/09/2021	12089	0	12089	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005492	17/12/2021	01070221701909	17/12/2021	985440	17/12/2021	746356	16/12/2021	5250	0	5250	CASH
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221005493	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	405	19/08/2021	14685	0	14685	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005494	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	19	06/12/2021	18000	0	18000	IMP
X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	01070221005495	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	755-766	14/12/2021	10264	0	10264	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070221005496	17/12/2021	01070221701908	17/12/2021	985441	17/12/2021	S1/4/17768	01/10/2021	13493	0	13493	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005497	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791513	06/12/2021	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005498	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791514	06/12/2021	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005499	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791515	06/12/2021	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005500	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791516	06/12/2021	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005501	17/12/2021	01070221701911	17/12/2021	985444	20/12/2021	791517	06/12/2021	50000	0	50000	CASH

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X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005502	17/12/2021	01070221701911	17/12/2021	985444	20/12/2021	791518	06/12/2021	50000	0	50000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005503	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791519	17/12/2021	10000	0	10000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005504	17/12/2021	01070221701910	17/12/2021	985440	17/12/2021	791520	17/12/2021	10000	0	10000	CASH
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070221005505	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	287	02/11/2021	13649	0	13649	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221005506	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	100	25/11/2021	14587	0	14587	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221005507	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	817	12/10/2021	15499	0	15499	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221005508	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	2267	22/11/2021	9900	0	9900	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221005509	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	1224	24/11/2021	7210	0	7210	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221005510	17/12/2021	01070221701912	17/12/2021	985445	20/12/2021	1290	14/10/2021	24500	0	24500	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221005511	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	1712	01/11/2021	24484	0	24484	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221005512	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	106	11/11/2021	9738	0	9738	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	01070221005513	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	1415	15/11/2021	17083	0	17083	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221005514	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	690	19/11/2021	12522	0	12522	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221005515	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	6265	22/11/2021	9781	0	9781	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221005516	17/12/2021	01070221701913	17/12/2021	985445	20/12/2021	928	15/11/2021	10000	0	10000	IMP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005517	17/12/2021	01070221701916	20/12/2021	0107210215	20/12/2021	271685	10/12/2021	1632630	0	1632630	CORE- STEPS
X-II	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070221005518	17/12/2021	01070221701917	20/12/2021	0107210216	21/12/2021	279304	07/12/2021	663730	0	663730	CORE- STEPS
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	01070221005519	17/12/2021	01070221701918	20/12/2021	985443	20/12/2021	271683	01/12/2021	595688	0	595688	BANK CHEQUE
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	01070221005520	17/12/2021	01070221701918	20/12/2021	985443	20/12/2021	271684	01/12/2021	667203	0	667203	BANK CHEQUE
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221005521	20/12/2021	01070221701914	20/12/2021	0107210215	20/12/2021	32	07/12/2021	82615	4754	77861	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005522	20/12/2021	01070221701919	20/12/2021	0107210215	20/12/2021	CUB/2021/13	14/12/2021	29200	1008	28192	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005523	20/12/2021	01070221701920	20/12/2021	985445	20/12/2021	MED-65	08/12/2021	48388	0	48388	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005524	20/12/2021	01070221701921	20/12/2021	985444	20/12/2021	791521	20/12/2021	5000	0	5000	CASH
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070221005526	20/12/2021	01070221701922	20/12/2021	0107210216	21/12/2021	271686	16/12/2021	642810	0	642810	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221005527	21/12/2021	01070221701925	21/12/2021	985450	21/12/2021	1080	22/11/2021	11998	0	11998	IMP

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X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005528	21/12/2021	01070221701923	21/12/2021	985449	21/12/2021	27279	26/11/2021	10000	0	10000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005529	21/12/2021	01070221701924	21/12/2021	985449	21/12/2021	255285	20/12/2021	992	0	992	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070221005530	21/12/2021	01070221701925	21/12/2021	985450	21/12/2021	113	19/07/2021	4680	0	4680	IMP
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005531	21/12/2021	01070221701925	21/12/2021	985449	21/12/2021	6879	04/06/2021	2000	0	2000	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221005532	21/12/2021	01070221701925	21/12/2021	985450	21/12/2021	7640	03/11/2021	49773	0	49773	IMP
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070221005533	21/12/2021	01070221701926	21/12/2021	0107210216	21/12/2021	212145	09/12/2021	97125	3030	94095	CORE- STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221005534	21/12/2021	01070221701930	21/12/2021	985447	21/12/2021	466423820	09/12/2021	14351	0	14351	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005535	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10121209410134	06/12/2021	56831	0	56831	BANK CHEQUE
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221005536	21/12/2021	01070221701927	21/12/2021	0107210216	21/12/2021	TS/WADI/BOX-02	06/12/2021	219932	17962	201970	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005537	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10153838370132	06/12/2021	10548	0	10548	BANK CHEQUE
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221005538	21/12/2021	01070221701928	21/12/2021	0107210216	21/12/2021	2021-22/29	08/12/2021	231677	7151	224526	CORE- STEPS
X-II	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070221005539	21/12/2021	01070221701929	21/12/2021	0107210217	22/12/2021	TE/SUR/T/2021/03	03/12/2021	665850	24551	641299	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070221005540	21/12/2021	01070221701930	21/12/2021	985448	21/12/2021	816766151	08/12/2021	9889	0	9889	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005541	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10194692200119	06/12/2021	8300	0	8300	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005542	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10108708310135	06/12/2021	1033	0	1033	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005543	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10096639760136	06/12/2021	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221005544	21/12/2021	01070221701930	21/12/2021	985446	21/12/2021	10183712850118	06/12/2021	858	0	858	BANK CHEQUE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005545	21/12/2021	01070221701933	21/12/2021	0107210218	23/12/2021	21401	16/12/2021	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005546	21/12/2021	01070221701933	21/12/2021	0107210218	23/12/2021	15640	15/12/2021	31500	0	31500	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005547	21/12/2021	01070221701934	21/12/2021	985452	22/12/2021	2470	26/11/2021	5000	0	5000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221005548	21/12/2021	01070221701934	21/12/2021	985452	22/12/2021	26732	06/11/2021	7594	0	7594	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005549	21/12/2021	01070221701934	21/12/2021	985451	22/12/2021	52032	23/10/2021	7085	0	7085	CASH
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221005550	21/12/2021	01070221701934	21/12/2021	985452	22/12/2021	148	01/11/2021	9420	0	9420	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005551	21/12/2021	01070221701934	21/12/2021	985452	22/12/2021	20519	04/12/2021	4000	0	4000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005552	21/12/2021	01070221701934	21/12/2021	985452	22/12/2021	3090	12/11/2021	4995	0	4995	IMP

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X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005553	21/12/2021	01070221701935	21/12/2021	985451	22/12/2021	966	14/08/2021	4976	0	4976	CASH
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	01070221005554	21/12/2021	01070221701935	21/12/2021	985452	22/12/2021	01259	03/11/2021	7823	0	7823	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	01070221005555	21/12/2021	01070221701935	21/12/2021	985452	22/12/2021	PISPL2122/1404	01/11/2021	15783	0	15783	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221005556	21/12/2021	01070221701935	21/12/2021	985452	22/12/2021	3602	26/11/2021	3870	0	3870	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005558	21/12/2021	01070221701935	21/12/2021	985452	22/12/2021	57061	23/10/2021	9900	0	9900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005559	21/12/2021	01070221701935	21/12/2021	985452	22/12/2021	2308	29/11/2021	2000	0	2000	IMP
X-II	IPF/RPF/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005561	21/12/2021	01070221701947	23/12/2021	985454	23/12/2021	614994	10/12/2021	2300	0	2300	CASH
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070221005562	21/12/2021	01070221702019	31/12/2021	0107210225	31/12/2021	INV000614DE03601	18/11/2021	6865	0	6865	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221005563	21/12/2021	01070221701946	23/12/2021	985455	23/12/2021	RM3291475611N	17/09/2021	498	0	498	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	01070221005564	21/12/2021	01070221701946	23/12/2021	985455	23/12/2021	292167,292216	03/08/2021	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221005565	21/12/2021	01070221701958	23/12/2021	985455	23/12/2021	7695,3702,35306	26/10/2021	12000	0	12000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221005566	21/12/2021	01070221701946	23/12/2021	985455	23/12/2021	55640,5993	02/11/2021	11000	0	11000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005567	21/12/2021	01070221701949	23/12/2021	985455	23/12/2021	832,19-20/2021	04/10/2021	8990	0	8990	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221005568	21/12/2021	01070221701950	23/12/2021	985455	23/12/2021	03/2021	25/03/2021	8750	0	8750	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221005569	21/12/2021	01070221701963	23/12/2021	985455	23/12/2021	01/2021	25/01/2021	8750	0	8750	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221005570	21/12/2021	01070221701951	23/12/2021	985455	23/12/2021	13/20	25/12/2020	8750	0	8750	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	01070221005571	21/12/2021	01070221701952	23/12/2021	985455	23/12/2021	02/2021	25/02/2021	8750	0	8750	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221005572	21/12/2021	01070221701953	23/12/2021	985455	23/12/2021	776	11/08/2021	8900	0	8900	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005573	21/12/2021	01070221701954	23/12/2021	985455	23/12/2021	01	02/03/2021	9000	0	9000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005574	21/12/2021	01070221701958	23/12/2021	985455	23/12/2021	01	04/04/2021	9000	0	9000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070221005575	21/12/2021	01070221701958	23/12/2021	985455	23/12/2021	2934, 42	24/11/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221005576	21/12/2021	01070221701957	23/12/2021	985455	23/12/2021	2935,43	25/10/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221005577	21/12/2021	01070221701957	23/12/2021	985455	23/12/2021	2932,44	05/12/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221005578	21/12/2021	01070221701957	23/12/2021	985455	23/12/2021	103	10/12/2021	600	0	600	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221005579	21/12/2021	01070221701957	23/12/2021	985455	23/12/2021	102	10/12/2021	600	0	600	IMP
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221005580	21/12/2021	01070221701932	21/12/2021	0107210216	21/12/2021	NIR/04/2021	06/09/2021	1392181	0	1392181	CORE- STEPS

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X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005581	21/12/2021	01070221701956	23/12/2021	985454	23/12/2021	34,S/5	19/10/2021	9761	0	9761	CASH
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	01070221005582	21/12/2021	01070221701932	21/12/2021	0107210216	21/12/2021	NIR/03/2021	05/07/2021	1392181	0	1392181	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005583	21/12/2021	01070221701956	23/12/2021	985454	23/12/2021	S-173	04/09/2021	800	0	800	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005584	21/12/2021	01070221701956	23/12/2021	985454	23/12/2021	1109	25/10/2021	420	0	420	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005585	21/12/2021	01070221701956	23/12/2021	985454	23/12/2021	50	28/10/2021	2286	0	2286	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005586	21/12/2021	01070221701956	23/12/2021	985454	23/12/2021	44, S-144	18/11/2021	9778	0	9778	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005587	21/12/2021	01070221701975	24/12/2021	985457	24/12/2021	1547,1548	31/12/2020	1000	0	1000	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005588	21/12/2021	01070221701975	24/12/2021	985457	24/12/2021	C/12566	05/12/2020	995	0	995	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005589	21/12/2021	01070221701975	24/12/2021	985457	24/12/2021	1522	10/11/2020	1000	0	1000	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005590	21/12/2021	01070221701975	24/12/2021	985457	24/12/2021	1521	06/10/2020	980	0	980	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005591	21/12/2021	01070221701975	24/12/2021	985457	24/12/2021	02731,1240	25/08/2020	1000	0	1000	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005592	21/12/2021	01070221701958	23/12/2021	985454	23/12/2021	02642	21/08/2020	944	0	944	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221005593	21/12/2021	01070221701959	23/12/2021	985455	23/12/2021	174,354,727	04/05/2021	1000	0	1000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005594	21/12/2021	01070221701959	23/12/2021	985455	23/12/2021	1031	10/07/2021	1500	0	1500	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005595	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	586,33	28/03/2021	1000	0	1000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005596	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	010	18/03/2021	1000	0	1000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005597	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	157	09/09/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005598	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	158	20/09/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005599	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	100	21/08/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005601	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	098	10/08/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005602	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	153	30/08/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005603	21/12/2021	01070221701975	24/12/2021	985458	24/12/2021	335	29/09/2021	500	0	500	IMP

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X-II	IPF/RPF/GRI/ACCUSED	STATE BANK OF INDIA (IMPREST)	01070221005604	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	2594,2741,2862	09/08/2021	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221005605	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	632,1316,198,794	05/07/2021	1000	0	1000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221005606	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	2154	29/08/2021	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	01070221005607	21/12/2021	01070221701955	23/12/2021	985455	23/12/2021	1731	02/06/2021	1500	0	1500	IMP
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221005608	21/12/2021	01070221701936	21/12/2021	0107210217	22/12/2021	GST-2021-22/05	13/12/2021	31990	1409	30581	CORE-STEP
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070221005609	22/12/2021	01070221701942	22/12/2021	0107210217	22/12/2021	268782	17/12/2021	19170	0	19170	CORE-STEP
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070221005610	22/12/2021	01070221701942	22/12/2021	0107210217	22/12/2021	268783	17/12/2021	19170	0	19170	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221005611	22/12/2021	01070221701942	22/12/2021	0107210217	22/12/2021	268781	17/12/2021	19170	0	19170	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221005612	22/12/2021	01070221701942	22/12/2021	0107210217	22/12/2021	268784	17/12/2021	17010	0	17010	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005613	22/12/2021	01070221701937	22/12/2021	0107210217	22/12/2021	12275	17/12/2021	125355	0	125355	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221005614	22/12/2021	01070221701938	22/12/2021	985452	22/12/2021	15734	09/11/2021	2874	0	2874	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221005615	22/12/2021	01070221701938	22/12/2021	985452	22/12/2021	8399	31/10/2021	9271	0	9271	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221005616	22/12/2021	01070221701938	22/12/2021	985452	22/12/2021	1592	22/11/2021	4990	0	4990	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005617	22/12/2021	01070221701938	22/12/2021	985451	22/12/2021	871	20/09/2021	4893	0	4893	CASH
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221005618	22/12/2021	01070221701939	22/12/2021	985452	22/12/2021	224	07/12/2021	7863	0	7863	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	01070221005619	22/12/2021	01070221701939	22/12/2021	985452	22/12/2021	190	26/09/2021	3096	0	3096	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221005621	22/12/2021	01070221701939	22/12/2021	985452	22/12/2021	K9841	30/11/2021	3100	0	3100	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	01070221005622	22/12/2021	01070221701939	22/12/2021	985452	22/12/2021	38366	22/11/2021	8541	0	8541	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070221005623	22/12/2021	01070221701939	22/12/2021	985452	22/12/2021	8357	18/12/2021	3500	0	3500	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221005624	22/12/2021	01070221701984	27/12/2021	0107210220	27/12/2021	Mum/2021/09/164	02/09/2021	9436	0	9436	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070221005625	22/12/2021	01070221701984	27/12/2021	0107210220	27/12/2021	391/21-22	25/09/2021	10380	0	10380	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221005626	22/12/2021	01070221701984	27/12/2021	0107210220	27/12/2021	30426	09/11/2021	7879	0	7879	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221005627	22/12/2021	01070221701984	27/12/2021	0107210220	27/12/2021	Mum/2021/09/167	02/09/2021	10852	0	10852	CORE-STEP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070221005628	22/12/2021	01070221701943	22/12/2021	985452	22/12/2021	205	21/09/2021	9993	0	9993	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221005629	22/12/2021	01070221701940	22/12/2021	0107210217	22/12/2021	20	13/12/2021	30145	1071	29074	CORE-STEP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070221005630	22/12/2021	01070221701941	22/12/2021	985452	22/12/2021	591	21/10/2021	18661	0	18661	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221005631	22/12/2021	01070221701943	22/12/2021	985452	22/12/2021	1300723827	08/10/2021	10600	0	10600	IMP

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X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221005632	22/12/2021	01070221701941	22/12/2021	985452	22/12/2021	287	07/09/2021	8970	0	8970	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221005633	22/12/2021	01070221701941	22/12/2021	985452	22/12/2021	sw	31/10/2021	9913	0	9913	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005634	22/12/2021	01070221701943	22/12/2021	985452	22/12/2021	med/70	15/11/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005635	22/12/2021	01070221701943	22/12/2021	985452	22/12/2021	med/50	13/12/2021	49302	0	49302	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221005636	22/12/2021	01070221701944	22/12/2021	985455	23/12/2021	07	11/12/2021	8712	0	8712	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221005637	22/12/2021	01070221701944	22/12/2021	985455	23/12/2021	4381	12/11/2021	49692	0	49692	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221005638	23/12/2021	01070221701990	28/12/2021	0107210226	03/01/2022	BC/145A/2021	15/11/2021	17800	0	17800	CORE- STEPS
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005639	23/12/2021	01070221701959	23/12/2021	985454	23/12/2021	73,17,31	18/06/2021	288	0	288	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221005640	23/12/2021	01070221701959	23/12/2021	985455	23/12/2021	093	20/12/2021	500	0	500	IMP
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070221005641	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407528798	06/12/2021	15390	0	15390	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070221005642	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407529264	06/12/2021	1270	0	1270	CORE- STEPS
X-II	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070221005643	23/12/2021	01070221701965	23/12/2021	0107210218	23/12/2021	279261	20/12/2021	879851	0	879851	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070221005644	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1408569325	07/12/2021	1930	0	1930	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070221005645	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1408569371	07/12/2021	700	0	700	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070221005646	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407338233	06/12/2021	9220	0	9220	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070221005647	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407341601	06/12/2021	12050	0	12050	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005648	23/12/2021	01070221701948	23/12/2021	985454	23/12/2021	68	12/10/2021	4915	0	4915	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221005650	23/12/2021	01070221701948	23/12/2021	985455	23/12/2021	3097	23/11/2021	2979	0	2979	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221005651	23/12/2021	01070221701948	23/12/2021	985455	23/12/2021	109589	13/12/2021	23904	0	23904	IMP
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070221005652	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407686950	06/12/2021	6000	0	6000	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070221005654	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1407687156	06/12/2021	3400	0	3400	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070221005655	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1408208026	06/12/2021	4290	0	4290	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070221005656	23/12/2021	01070221701960	23/12/2021	0107210218	23/12/2021	1408208265	06/12/2021	3150	0	3150	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070221005657	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1408696349	07/12/2021	680	0	680	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070221005658	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1407230403	06/12/2021	43320	0	43320	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070221005659	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1407225563	06/12/2021	65780	0	65780	CORE- STEPS

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X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070221005660	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1407653755	06/12/2021	8400	0	8400	CORE- STEPS
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	01070221005661	23/12/2021	01070221701966	23/12/2021	0107210218	23/12/2021	252843	29/11/2021	87440	0	87440	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070221005662	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1409419927	07/12/2021	550	0	550	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070221005663	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1408377913	06/12/2021	600	0	600	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330000686	PAYMENT THROUGH CIPS	01070221005664	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1408377947	06/12/2021	610	0	610	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070221005665	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1409275575	07/12/2021	260	0	260	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070221005666	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1408346765	06/12/2021	1830	0	1830	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070221005667	23/12/2021	01070221701961	23/12/2021	0107210218	23/12/2021	1408191622	06/12/2021	1610	0	1610	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070221005668	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408192006	06/12/2021	21340	0	21340	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070221005669	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408191573	06/12/2021	390	0	390	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005670	23/12/2021	01070221701967	23/12/2021	0107210218	23/12/2021	271592	16/12/2021	11484	0	11484	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070221005672	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408190989	06/12/2021	240	0	240	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070221005673	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408191436	06/12/2021	390	0	390	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070221005674	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1409426019	07/12/2021	3510	0	3510	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070221005675	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1409425738	07/12/2021	9270	0	9270	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070221005676	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1409425014	07/12/2021	450	0	450	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070221005677	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408131128	06/12/2021	47020	0	47020	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070221005678	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1408131088	06/12/2021	19430	0	19430	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070221005679	23/12/2021	01070221701962	23/12/2021	0107210218	23/12/2021	1407363485	06/12/2021	7400	0	7400	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	01070221005680	23/12/2021	01070221701964	23/12/2021	985455	23/12/2021	642	01/11/2021	2610	0	2610	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005681	23/12/2021	01070221701964	23/12/2021	985455	23/12/2021	398039	10/12/2021	4000	0	4000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005682	23/12/2021	01070221701964	23/12/2021	985455	23/12/2021	669	24/11/2021	9990	0	9990	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005683	23/12/2021	01070221701973	24/12/2021	985458	24/12/2021	198	06/12/2021	2950	0	2950	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005684	23/12/2021	01070221701973	24/12/2021	985458	24/12/2021	199	07/12/2021	2950	0	2950	IMP
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070221005685	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410643666	08/12/2021	2650	0	2650	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070221005686	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410643791	08/12/2021	7030	0	7030	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070221005687	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410643541	08/12/2021	7040	0	7040	CORE- STEPS

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X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070221005688	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410638966	08/12/2021	3930	0	3930	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070221005689	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410639541	08/12/2021	30070	0	30070	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070221005690	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1409798036	08/12/2021	3020	0	3020	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070221005691	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1409797152	08/12/2021	170	0	170	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070221005692	24/12/2021	01070221701968	24/12/2021	0107210219	24/12/2021	1410520238	08/12/2021	1550	0	1550	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070221005693	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410360725	08/12/2021	1280	0	1280	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070221005694	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410360731	08/12/2021	16780	0	16780	CORE- STEPS
X-II	MSEDCL JEUR 348370305702	PAYMENT THROUGH CIPS	01070221005695	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410276968	08/12/2021	670	0	670	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070221005696	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410537081	08/12/2021	13230	0	13230	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070221005697	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410537047	08/12/2021	24730	0	24730	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070221005698	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410537234	08/12/2021	3740	0	3740	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070221005699	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410537050	08/12/2021	5050	0	5050	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070221005700	24/12/2021	01070221701969	24/12/2021	0107210219	24/12/2021	1410597796	08/12/2021	1490	0	1490	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070221005701	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410597760	08/12/2021	370	0	370	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070221005702	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410663659	08/12/2021	65420	0	65420	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070221005703	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410667768	08/12/2021	17150	0	17150	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070221005704	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410473538	08/12/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070221005705	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410601035	08/12/2021	7330	0	7330	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070221005706	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410603310	08/12/2021	3440	0	3440	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070221005707	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410663881	08/12/2021	3660	0	3660	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070221005708	24/12/2021	01070221701970	24/12/2021	0107210219	24/12/2021	1410583330	08/12/2021	1560	0	1560	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070221005709	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410632671	08/12/2021	5510	0	5510	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070221005710	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410632519	08/12/2021	7940	0	7940	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070221005711	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410632501	08/12/2021	26540	0	26540	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070221005712	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410632506	08/12/2021	620	0	620	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070221005713	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410277225	08/12/2021	16740	0	16740	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070221005714	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410277339	08/12/2021	14710	0	14710	CORE- STEPS

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X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070221005715	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410277372	08/12/2021	1290	0	1290	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070221005716	24/12/2021	01070221701971	24/12/2021	0107210219	24/12/2021	1410277074	08/12/2021	110	0	110	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005717	24/12/2021	01070221701972	24/12/2021	985457	24/12/2021	791522	22/12/2021	13000	0	13000	CASH
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221005718	24/12/2021	01070221701973	24/12/2021	985458	24/12/2021	144	08/09/2021	14696	0	14696	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005719	24/12/2021	01070221701976	24/12/2021	0107210219	24/12/2021	C/07	24/12/2021	175719	5098	170621	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221005720	24/12/2021	01070221701977	24/12/2021	0107210219	24/12/2021	TS/DD/BOX-01	04/12/2021	184459	22351	162108	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005721	24/12/2021	01070221701979	24/12/2021	985457	24/12/2021	770694	20/12/2021	9000	0	9000	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	01070221005722	24/12/2021	01070221701989	27/12/2021	985460	27/12/2021	291428,291520	20/09/2021	2500	0	2500	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005723	24/12/2021	01070221701989	27/12/2021	985459	27/12/2021	1120707725	07/12/2021	10030	0	10030	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221005724	24/12/2021	01070221701989	27/12/2021	985460	27/12/2021	1678,73,5063,	17/10/2021	1980	0	1980	IMP
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070221005725	24/12/2021	01070221701978	24/12/2021	0107210219	24/12/2021	1420860122	20/12/2021	136740	0	136740	CORE- STEPS
X-II	Jay Shri Krishna Caterers	PAYMENT THROUGH CIPS	01070221005726	25/12/2021	01070221701980	25/12/2021	0107210220	27/12/2021	DQ-1/2021	24/08/2021	13524	280	13244	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221005728	27/12/2021	01070221701982	27/12/2021	0107210220	27/12/2021	GST-2021-22/10	26/11/2021	37458	3874	33584	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	01070221005729	27/12/2021	01070221701983	27/12/2021	0107210220	27/12/2021	GST-2021-22/11	01/12/2021	19709	573	19136	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005730	27/12/2021	01070221701986	27/12/2021	985460	27/12/2021	67	07/12/2021	3600	0	3600	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005731	27/12/2021	01070221701986	27/12/2021	985460	27/12/2021	2021/03/20	14/12/2021	18000	0	18000	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005732	27/12/2021	01070221701986	27/12/2021	985459	27/12/2021	330	07/06/2021	1980	0	1980	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005733	27/12/2021	01070221701986	27/12/2021	985459	27/12/2021	R-2448	21/12/2020	8435	0	8435	CASH
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005734	27/12/2021	01070221701986	27/12/2021	985460	27/12/2021	245	14/12/2021	3600	0	3600	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221005735	27/12/2021	01070221701985	27/12/2021	0107210220	27/12/2021	16093	10/12/2021	1763408	0	1763408	CORE- STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070221005736	27/12/2021	01070221701995	28/12/2021	985462	28/12/2021	8195	15/04/2021	9686	0	9686	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221005737	27/12/2021	01070221701995	28/12/2021	985462	28/12/2021	207	11/11/2021	4522	0	4522	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005738	27/12/2021	01070221701987	27/12/2021	0107210220	27/12/2021	2625	24/12/2021	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005739	27/12/2021	01070221701987	27/12/2021	0107210220	27/12/2021	4150	24/12/2021	28800	0	28800	CORE- STEPS
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221005740	27/12/2021	01070221701988	27/12/2021	985460	27/12/2021	45	24/12/2021	1800	0	1800	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221005741	27/12/2021	01070221701988	27/12/2021	985460	27/12/2021	1364	21/12/2021	2700	0	2700	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	01070221005742	27/12/2021	01070221701988	27/12/2021	985460	27/12/2021	27	16/12/2021	2700	0	2700	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005743	27/12/2021	01070221701995	28/12/2021	985462	28/12/2021	139	26/10/2021	12551	0	12551	IMP
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070221005745	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1411854291	10/12/2021	620	0	620	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070221005746	28/12/2021	01070221702009	29/12/2021	0107210222	29/12/2021	1411854259	10/12/2021	51040	0	51040	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070221005747	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1411854316	10/12/2021	9950	0	9950	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070221005748	28/12/2021	01070221702009	29/12/2021	0107210222	29/12/2021	1411854343	10/12/2021	54570	0	54570	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070221005749	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1411862129	10/12/2021	5640	0	5640	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070221005750	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1411862047	10/12/2021	12120	0	12120	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070221005752	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	141081005	09/12/2021	14930	0	14930	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070221005753	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1410810003	09/12/2021	170	0	170	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070221005754	28/12/2021	01070221702001	28/12/2021	0107210221	28/12/2021	1411862019	10/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070221005755	28/12/2021	01070221702009	29/12/2021	0107210222	29/12/2021	1411807738	10/12/2021	28550	0	28550	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070221005756	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1411807714	10/12/2021	14410	0	14410	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070221005757	28/12/2021	01070221702009	29/12/2021	0107210222	29/12/2021	1412905363	10/12/2021	30790	0	30790	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070221005758	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1413481354	11/12/2021	4150	0	4150	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070221005759	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1413481425	11/12/2021	19270	0	19270	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070221005760	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1411016448	09/12/2021	5760	0	5760	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070221005761	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1412794190	10/12/2021	370	0	370	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070221005762	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1412898502	10/12/2021	4940	0	4940	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880810019	PAYMENT THROUGH CIPS	01070221005763	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1413050000	11/12/2021	370	0	370	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070221005764	28/12/2021	01070221702002	28/12/2021	0107210221	28/12/2021	1412851984	10/12/2021	370	0	370	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070221005765	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1413031094	11/12/2021	2260	0	2260	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070221005766	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1412897581	10/12/2021	10660	0	10660	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070221005767	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1412636876	10/12/2021	5890	0	5890	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070221005768	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1413633463	11/12/2021	1540	0	1540	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070221005769	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1410808707	09/12/2021	330	0	330	CORE- STEPS

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X-II	GIRISH N KUMTHEKAR	PAYMENT THROUGH CIPS	01070221005771	28/12/2021	01070221702008	29/12/2021	0107210223	30/12/2021	893	23/12/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070221005772	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1412874278	10/12/2021	6850	0	6850	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070221005773	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1413958641	11/12/2021	8140	0	8140	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221005774	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1413958847	11/12/2021	4360	0	4360	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070221005775	28/12/2021	01070221701998	28/12/2021	0107210221	28/12/2021	1410756674	09/12/2021	510	0	510	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070221005776	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1412872282	10/12/2021	6370	0	6370	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070221005777	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1412872283	10/12/2021	10280	0	10280	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070221005778	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1411104620	09/12/2021	610	0	610	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070221005779	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1411578405	09/12/2021	580	0	580	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070221005780	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1412902118	10/12/2021	6150	0	6150	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070221005781	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1412850479	10/12/2021	5670	0	5670	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070221005782	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1413972200	11/12/2021	630	0	630	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070221005783	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1411634939	09/12/2021	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070221005784	28/12/2021	01070221701999	28/12/2021	0107210221	28/12/2021	1413831292	11/12/2021	700	0	700	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005785	28/12/2021	01070221701992	28/12/2021	0107210221	28/12/2021	00501	16/12/2021	58288	0	58288	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005786	28/12/2021	01070221701992	28/12/2021	0107210221	28/12/2021	00502	16/12/2021	61123	0	61123	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005787	28/12/2021	01070221701992	28/12/2021	0107210221	28/12/2021	00505	16/12/2021	43394	0	43394	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005788	28/12/2021	01070221701992	28/12/2021	0107210221	28/12/2021	00514	16/12/2021	66188	0	66188	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005789	28/12/2021	01070221701993	28/12/2021	0107210221	28/12/2021	00510	16/12/2021	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005790	28/12/2021	01070221701993	28/12/2021	0107210221	28/12/2021	00511	16/12/2021	14200	0	14200	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005791	28/12/2021	01070221701993	28/12/2021	0107210221	28/12/2021	00513	16/12/2021	21546	0	21546	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005792	28/12/2021	01070221701993	28/12/2021	0107210221	28/12/2021	00515	16/12/2021	6817	0	6817	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005793	28/12/2021	01070221701993	28/12/2021	0107210221	28/12/2021	00509	16/12/2021	21231	0	21231	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005794	28/12/2021	01070221701994	28/12/2021	0107210221	28/12/2021	00503	16/12/2021	14578	0	14578	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005795	28/12/2021	01070221701994	28/12/2021	0107210221	28/12/2021	00504	16/12/2021	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005796	28/12/2021	01070221701994	28/12/2021	0107210221	28/12/2021	00507	16/12/2021	14503	0	14503	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005797	28/12/2021	01070221701994	28/12/2021	0107210221	28/12/2021	00508	16/12/2021	17312	0	17312	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221005798	28/12/2021	01070221701994	28/12/2021	0107210221	28/12/2021	00506	16/12/2021	14465	0	14465	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005799	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	7187	30/11/2021	5998	0	5998	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005800	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	96	25/11/2021	4990	0	4990	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005801	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	3097	27/11/2021	4950	0	4950	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005802	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	691	17/11/2021	1966	0	1966	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005803	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	000649	21/11/2021	2916	0	2916	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221005804	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	2584	08/12/2021	21694	0	21694	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221005805	28/12/2021	01070221702000	28/12/2021	985462	28/12/2021	163	07/12/2021	16916	0	16916	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005806	28/12/2021	01070221702003	28/12/2021	985461	28/12/2021	672287	24/12/2021	9000	0	9000	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	01070221005807	28/12/2021	01070221702005	29/12/2021	985464	29/12/2021	2728	08/09/2021	1506	0	1506	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221005808	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	115	17/10/2021	19911	0	19911	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221005810	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	182	17/11/2021	11155	0	11155	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070221005811	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	443	01/11/2021	7990	0	7990	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221005812	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	725	23/10/2021	19771	0	19771	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	01070221005813	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	21-22/305	14/10/2021	10554	0	10554	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005814	29/12/2021	01070221702004	29/12/2021	985464	29/12/2021	GEN-53	16/12/2021	31563	0	31563	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005815	29/12/2021	01070221702004	29/12/2021	985463	29/12/2021	334	04/10/2021	2000	0	2000	CASH
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070221005817	29/12/2021	01070221702011	30/12/2021	0107210223	30/12/2021	271689	20/12/2021	1124117	0	1124117	CORE- STEPS
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005818	29/12/2021	01070221702011	30/12/2021	0107210223	30/12/2021	279305	15/12/2021	606500	0	606500	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005819	29/12/2021	01070221702011	30/12/2021	0107210223	30/12/2021	271690	20/12/2021	666058	0	666058	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005820	29/12/2021	01070221702011	30/12/2021	0107210223	30/12/2021	271691	20/12/2021	336101	0	336101	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005821	29/12/2021	01070221702006	29/12/2021	0107210222	29/12/2021	DMM/2021-22/08	27/12/2021	31700	1080	30620	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221005822	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	1375	01/12/2021	11815	0	11815	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221005823	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	313	16/09/2021	14480	0	14480	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221005824	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	619	02/06/2021	13490	0	13490	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070221005825	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	2271	14/09/2021	9749	0	9749	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221005826	29/12/2021	01070221702007	29/12/2021	0107210222	29/12/2021	GEM/21-22/07	20/12/2021	33990	1487	32503	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070221005827	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	842	02/09/2021	5000	0	5000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221005828	29/12/2021	01070221702010	29/12/2021	985464	29/12/2021	1	29/12/2021	3858	0	3858	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221005829	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	2076	30/10/2021	6978	0	6978	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221005830	30/12/2021	01070221702012	30/12/2021	985466	30/12/2021	43, 2935	24/11/2021	10000	0	10000	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070221005831	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	250HAM/21-22	10/09/2021	13824	0	13824	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221005832	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	115	03/12/2021	1800	0	1800	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221005833	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	208	29/11/2021	5516	0	5516	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005834	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	68	21/12/2021	3600	0	3600	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005835	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	10822	11/11/2021	3920	0	3920	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070221005836	30/12/2021	01070221702013	30/12/2021	985466	30/12/2021	SG/1706/21-22	14/10/2021	9716	0	9716	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005837	30/12/2021	01070221702014	30/12/2021	985465	30/12/2021	351597	29/12/2021	5100	0	5100	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221005838	30/12/2021	01070221702015	30/12/2021	0107210225	31/12/2021	33	29/12/2021	81076	8900	72176	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070221005839	30/12/2021	01070221702017	30/12/2021	0107210225	31/12/2021	237	19/10/2021	107375	0	107375	CORE- STEPS
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070221005840	30/12/2021	01070221702018	30/12/2021	0107210225	31/12/2021	235	13/10/2021	66000	0	66000	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070221005841	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1409586121	08/12/2021	5130	0	5130	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070221005842	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1416119564	13/12/2021	2220	0	2220	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070221005843	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1417272853	14/12/2021	500	0	500	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070221005844	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1416058969	13/12/2021	350	0	350	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070221005845	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1416059843	13/12/2021	9550	0	9550	CORE- STEPS
X-II	MSEDCL KURDUWADI 343140834933	PAYMENT THROUGH CIPS	01070221005846	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1417603774	15/12/2021	500	0	500	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070221005847	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1418570684	15/12/2021	9140	0	9140	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070221005848	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1416105791	13/12/2021	770	0	770	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070221005849	31/12/2021	01070221702020	31/12/2021	0107210225	31/12/2021	1416105893	13/12/2021	1330	0	1330	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070221005850	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1418382728	15/12/2021	550	0	550	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070221005851	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1416539467	14/12/2021	18710	0	18710	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070221005852	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1416539433	14/12/2021	4080	0	4080	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070221005853	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1414137503	13/12/2021	15210	0	15210	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070221005854	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1414137334	13/12/2021	910	0	910	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070221005855	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1417761443	15/12/2021	390	0	390	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070221005856	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1416230384	13/12/2021	940	0	940	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070221005857	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1415096795	13/12/2021	900	0	900	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070221005858	31/12/2021	01070221702021	31/12/2021	0107210225	31/12/2021	1418505280	15/12/2021	2270	0	2270	CORE- STEPS
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	01070221005859	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1417381921	14/12/2021	350	0	350	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070221005860	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1415234317	13/12/2021	5080	0	5080	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070221005861	31/12/2021	01070221702026	31/12/2021	0107210225	31/12/2021	279306	22/12/2021	4288992	0	4288992	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070221005862	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1417516178	15/12/2021	6030	0	6030	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070221005863	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1417516893	15/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070221005864	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1417515878	15/12/2021	1150	0	1150	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070221005865	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1417516426	15/12/2021	500	0	500	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070221005866	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1416303657	13/12/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070221005867	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1418514406	15/12/2021	990	0	990	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070221005868	31/12/2021	01070221702022	31/12/2021	0107210225	31/12/2021	1415101348	13/12/2021	310	0	310	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070221005869	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1415101485	13/12/2021	100	0	100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070221005870	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1416091970	13/12/2021	500	0	500	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070221005871	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1416091682	13/12/2021	260	0	260	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070221005872	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1418372184	15/12/2021	7620	0	7620	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070221005873	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1417256151	14/12/2021	350	0	350	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070221005874	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1418572514	15/12/2021	3380	0	3380	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070221005875	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1416297748	13/12/2021	18970	0	18970	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070221005876	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1417321381	14/12/2021	420	0	420	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070221005877	31/12/2021	01070221702023	31/12/2021	0107210225	31/12/2021	1416165621	13/12/2021	4320	0	4320	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005878	31/12/2021	01070221702024	31/12/2021	985479	31/12/2021	746364	31/12/2021	25000	0	25000	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221005879	31/12/2021	01070221702025	31/12/2021	985480	31/12/2021	767-777	28/12/2021	10422	0	10422	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221005880	31/12/2021	01070221702025	31/12/2021	985480	31/12/2021	01254	02/11/2021	5044	0	5044	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221005881	31/12/2021	01070221702025	31/12/2021	985480	31/12/2021	93	01/11/2021	14916	0	14916	IMP
X-II	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01070221005882	31/12/2021	01070221702027	31/12/2021	0107210225	31/12/2021	DKMSURANG 01	18/11/2021	1098267	97813	1000454	CORE- STEPS
SBN S	DHEERAJ MARKETING	PAYMENT THROUGH CIPS	01070421000455	01/12/2021	01070421700209	10/12/2021	0107210210	13/12/2021	83	03/11/2021	10400	0	10400	CORE- STEPS
SBN S	WONTECH ENGINEERING PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01070421000457	08/12/2021	01070421700208	10/12/2021	0107210209	10/12/2021	064	11/11/2021	991898.8	17804.8	974094	CORE- STEPS
SBN S	NAGESHWAR CABLES AND ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070421000458	08/12/2021	01070421700208	10/12/2021	0107210209	10/12/2021	9627	21/10/2021	26556	27	26529	CORE- STEPS
SBN S	ARJUN METALS PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01070421000459	08/12/2021	01070421700210	13/12/2021	0107210210	13/12/2021	47	02/10/2021	289100	4900	284200	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000460	10/12/2021	01070421700210	13/12/2021	0107210210	13/12/2021	1308	22/11/2021	181602	182	181420	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000461	10/12/2021	01070421700210	13/12/2021	0107210210	13/12/2021	49	06/12/2021	127440	0	127440	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000462	14/12/2021	01070421700211	14/12/2021	0107210211	14/12/2021	82	28/10/2021	222436	222	222214	CORE- STEPS
SBN S	OM CURTAINS	PAYMENT THROUGH CIPS	01070421000463	15/12/2021	01070421700212	15/12/2021	0107210212	15/12/2021	255	12/11/2021	579600	10930	568670	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000464	15/12/2021	01070421700215	20/12/2021	0107210216	21/12/2021	117	28/10/2021	73750	737	73013	CORE- STEPS
SBN S	BABA ELECTRICALS & M/S.RAJKUMAR KISHANCHAND JASWANI / BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070421000465	15/12/2021	01070421700215	20/12/2021	0107210216	21/12/2021	2762	03/11/2021	70500	0	70500	CORE- STEPS
SBN S	BABA ELECTRICALS & M/S.RAJKUMAR KISHANCHAND JASWANI / BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070421000466	15/12/2021	01070421700215	20/12/2021	0107210216	21/12/2021	2475	18/10/2021	318750	5692	313058	CORE- STEPS
SBN S	SUBSURFACE INSTRUMENTS SUPPLY COMPANY-KOLKATTA	PAYMENT THROUGH CIPS	01070421000467	15/12/2021	01070421700213	16/12/2021	0107210216	21/12/2021	SSISC/I-42/21-22	16/08/2021	569940	10230	559710	CORE- STEPS
SBN S	YASH MARKETING	PAYMENT THROUGH CIPS	01070421000469	15/12/2021	01070421700213	16/12/2021	0107210216	21/12/2021	GST/0193/202 1-22	15/09/2021	12225	0	12225	CORE- STEPS
SBN S	USMA SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000470	15/12/2021	01070421700215	20/12/2021	0107210216	21/12/2021	USMA-00165	24/11/2021	60542	0	60542	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000471	16/12/2021	01070421700215	20/12/2021	0107210216	21/12/2021	102	23/11/2021	790	0	790	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01070421000472	16/12/2021	01070421700213	16/12/2021	0107210216	21/12/2021	2021-22-66	09/11/2021	83190	83	83107	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01070421000473	21/12/2021	01070421700216	21/12/2021	0107210217	22/12/2021	ADDCTC2122 GST294	13/11/2021	2665620	47846	2617774	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000474	22/12/2021	01070421700217	22/12/2021	0107210217	22/12/2021	125	12/11/2021	258500	4382	254118	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000475	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	241	03/11/2021	60950	610	60340	CORE- STEPS
SBN S	M/s. LAXMI ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01070421000476	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	LUXG-1764/21-22	25/10/2021	38340	0	38340	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000477	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	281	11/12/2021	150750	0	150750	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000478	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	280	11/12/2021	96600	0	96600	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000479	23/12/2021	01070421700223	29/12/2021	0107210223	30/12/2021	221	03/09/2021	4500	0	4500	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
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000482	23/12/2021	01070421700223	29/12/2021	0107210223	30/12/2021	266	20/11/2021	10998	165	10833	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000483	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	269	20/11/2021	45800	0	45800	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070421000484	23/12/2021	01070421700219	23/12/2021	0107210219	24/12/2021	Gal/21-22/027	30/06/2021	209804	210	209594	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070421000485	23/12/2021	01070421700219	23/12/2021	0107210219	24/12/2021	00196	14/10/2021	75520	18472	57048	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000486	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	264	17/11/2021	2092	31	2061	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000488	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	257	15/11/2021	216000	0	216000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000489	23/12/2021	01070421700221	23/12/2021	0107210219	24/12/2021	258	17/11/2021	148800	0	148800	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000490	25/12/2021	01070421700222	27/12/2021	0107210220	27/12/2021	86	28/10/2021	13515	0	13515	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000491	25/12/2021	01070421700222	27/12/2021	0107210220	27/12/2021	100	23/11/2021	9540	0	9540	CORE- STEPS
SBN S	REAL COMPUTER-MUMBAI	PAYMENT THROUGH CIPS	01070421000492	28/12/2021	01070421700223	29/12/2021	0107210223	30/12/2021	RL21-22/01357	12/10/2021	7433	7	7426	CORE- STEPS
SBN S	BABA ELECTRICALS & M/S.RAJKUMAR KISHANCHAND JASWANI / BABA DEVELOPERS	PAYMENT THROUGH CIPS	01070421000494	30/12/2021	01070421700224	30/12/2021	0107210225	31/12/2021	2632	27/10/2021	220000	1100	218900	CORE- STEPS
SBN S	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01070421000495	31/12/2021	01070421700226	03/01/2022	0107210226	03/01/2022	09-21-22	24/11/2021	891707	16006	875701	CORE- STEPS
SBN S	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01070421000496	31/12/2021	01070421700226	03/01/2022	0107210226	03/01/2022	10/21-22	24/11/2021	81363	1461	79902	CORE- STEPS

