

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01030121005708	03/01/2022	01030121702315	06/01/2022	0103210276	06/01/2022	011	18/10/2021	116899.97	116898.97	1	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005709	03/01/2022	01030121702288	03/01/2022	0103210272	03/01/2022	10	17/12/2021	4273574	388228	3885346	CORE-STEP S
X-I	SHRI SAI ENTERPRISES, KHANDWA	PAYMENT THROUGH CIPS	01030121005710	03/01/2022	01030121702312	05/01/2022	0103210276	06/01/2022	nil	15/12/2021	468381	32837	435544	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	01030121005711	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	334967	29/12/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	01030121005712	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	334745	29/12/2021	550	0	550	CORE-STEP S
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	01030121005713	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	322616	29/12/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030121005714	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	661336	28/12/2021	1321	0	1321	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	01030121005715	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	323218	29/12/2021	1170	0	1170	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121005716	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	661541	28/12/2021	1680	0	1680	CORE-STEP S
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	01030121005717	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	288170	28/12/2021	376	0	376	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	01030121005718	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	559320	29/12/2021	360	0	360	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030121005719	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	975714	28/12/2021	615	0	615	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	01030121005720	03/01/2022	01030121702294	03/01/2022	0103210273	04/01/2022	560096	29/12/2021	360	0	360	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005721	03/01/2022	01030121702289	03/01/2022	0103210273	04/01/2022	09	08/12/2021	788766	69349	719417	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121005722	03/01/2022	01030121702290	03/01/2022	0103210273	04/01/2022	60-1	30/12/2021	1244613	121845	1122768	CORE-STEP S
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030121005723	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	238617	28/12/2021	500	0	500	CORE-STEP S
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030121005724	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	497701	27/12/2021	175	0	175	CORE-STEP S
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030121005725	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	003372	27/12/2021	4783	0	4783	CORE-STEP S
X-I	RV ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121005726	03/01/2022	01030121702291	03/01/2022	0103210273	04/01/2022	02	27/12/2021	611578	48977	562601	CORE-STEP S
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030121005727	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	003347	27/12/2021	4750	0	4750	CORE-STEP S
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030121005728	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	995433	27/12/2021	244	0	244	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030121005729	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	082477	24/12/2021	5084	0	5084	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030121005730	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	082478	24/12/2021	8134	0	8134	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030121005731	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	082480	24/12/2021	5669	0	5669	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121005732	03/01/2022	01030121702292	03/01/2022	0103210273	04/01/2022	IGPRR/08/pt185	22/12/2021	2441060	478535	1962525	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030121005733	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	343951	27/12/2021	27474	0	27474	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121005734	03/01/2022	01030121702293	03/01/2022	0103210273	04/01/2022	CSN/2021/63	27/12/2021	1132368	50	1132318	CORE-STEP S

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X-I	MSED CO LTD SHIRSOLI 3	PAYMENT THROUGH CIPS	01030121005735	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	786660	29/12/2021	914	0	914	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	01030121005736	03/01/2022	01030121702295	03/01/2022	0103210273	04/01/2022	057472	17/12/2021	3510	0	3510	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	01030121005737	03/01/2022	01030121702298	03/01/2022	0103210273	04/01/2022	284549	21/12/2021	69698	0	69698	CORE- STEPS
X-I	MECHANICA SYSTEMS	PAYMENT THROUGH CIPS	01030121005738	03/01/2022	01030121702297	03/01/2022	0103210273	04/01/2022	75BSL042122	07/10/2021	920400	171670	748730	CORE- STEPS
X-I	HYTECH MICRO MEASUREMENTS PVT LTD-NEW DELHI.	PAYMENT THROUGH CIPS	01030121005739	03/01/2022	01030121702296	03/01/2022	0103210273	04/01/2022	20-21/20038	31/08/2020	94500	3670	90830	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030121005740	03/01/2022	01030121702299	03/01/2022	0103210273	04/01/2022	MVM/B/wall/15	26/11/2021	2116391	80171	2036220	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	01030121005741	04/01/2022	01030121702300	04/01/2022	0103210273	04/01/2022	912596	30/12/2021	1440	0	1440	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	01030121005742	04/01/2022	01030121702300	04/01/2022	0103210273	04/01/2022	912842	30/12/2021	15680	0	15680	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	01030121005743	04/01/2022	01030121702300	04/01/2022	0103210273	04/01/2022	913401	30/12/2021	690	0	690	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030121005744	04/01/2022	01030121702303	04/01/2022	0103210274	05/01/2022	266423	18/12/2020	8882	0	8882	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH- NASHIK	PAYMENT THROUGH CIPS	01030121005746	04/01/2022	01030121702301	04/01/2022	0103210274	05/01/2022	SMSHK/2021/0 3	20/12/2021	245340	24351	220989	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	01030121005747	04/01/2022	01030121702302	04/01/2022	0103210274	05/01/2022	144865	30/12/2021	6051	0	6051	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	01030121005748	04/01/2022	01030121702302	04/01/2022	0103210274	05/01/2022	146370	30/12/2021	10239	0	10239	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01030121005749	04/01/2022	01030121702306	04/01/2022	0103210274	05/01/2022	RJ1121049875	28/08/2021	1015553.88	98526.88	917027	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121005750	04/01/2022	01030121702378	11/01/2022	0103210280	12/01/2022	11	27/12/2021	41099.99	1565.99	39534	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005751	04/01/2022	01030121702304	04/01/2022	0103210274	05/01/2022	B/1076684/7	23/12/2021	45785.99	1744.99	44041	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01030121005752	04/01/2022	01030121702318	06/01/2022	0103210277	07/01/2022	08	31/12/2021	35786	1364	34422	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030121005753	04/01/2022	01030121702305	04/01/2022	0103210274	05/01/2022	RP/21-22/098	20/12/2021	61653.64	2348.64	59305	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121005756	05/01/2022	01030121702307	05/01/2022	0103210275	05/01/2022	042	03/01/2022	223564	21432	202132	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030121005757	05/01/2022	01030121702308	05/01/2022	0103210275	05/01/2022	043	03/01/2022	671157	25458	645699	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030121005758	05/01/2022	01030121702309	05/01/2022	0103210275	05/01/2022	22-2018-3	29/12/2021	1306619	127912	1178707	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005761	05/01/2022	01030121702310	05/01/2022	0103210276	06/01/2022	INV-89	24/12/2021	54000	2058	51942	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005762	05/01/2022	01030121702311	05/01/2022	0103210276	06/01/2022	CRG21220306 011	03/01/2022	947578	35063	912515	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030121005763	05/01/2022	01030121702313	05/01/2022	0103210276	06/01/2022	H/13/2021	30/12/2021	52581.54	7782.54	44799	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030121005764	06/01/2022	01030121702314	06/01/2022	0103210276	06/01/2022	DKM19-22	02/01/2022	1680375	140528	1539847	CORE- STEPS
X-I	NIRMAL CONSTRUCTION	PAYMENT THROUGH CIPS	01030121005765	06/01/2022	01030121702320	06/01/2022	0103210277	07/01/2022	1	01/10/2021	473497.99	17975.99	455522	CORE- STEPS
X-I	PARAS ELECTRONICS, HYDRABAD	PAYMENT THROUGH CIPS	01030121005766	06/01/2022	01030121702316	06/01/2022	0103210277	07/01/2022	PE/INV/2021/1 41	22/10/2021	30385	1123	29262	CORE- STEPS

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X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005767	06/01/2022	01030121702317	06/01/2022	0103210277	07/01/2022	115	09/11/2021	150051	121557	28494	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121005768	06/01/2022	01030121702321	06/01/2022	0103210277	07/01/2022	284378	05/01/2022	1012099	0	1012099	CORE-STEP S
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	01030121005769	06/01/2022	01030121702319	06/01/2022	0103210277	07/01/2022	288	30/12/2021	176339.8	17152.8	159187	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030121005770	06/01/2022	01030121702322	06/01/2022	0103210277	07/01/2022	AC005	03/01/2022	38999.99	1485.99	37514	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030121005771	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	090194	05/01/2022	210330	0	210330	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030121005772	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	090175	05/01/2022	310690	0	310690	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121005773	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	090186	05/01/2022	241730	0	241730	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121005774	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	021958	05/01/2022	406370	0	406370	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121005775	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	021966	05/01/2022	137650	0	137650	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121005776	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	021989	05/01/2022	204530	0	204530	CORE-STEP S
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030121005777	06/01/2022	01030121702323	06/01/2022	0103210277	07/01/2022	061048	05/01/2022	621040	0	621040	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005778	06/01/2022	01030121702324	06/01/2022	0103210277	07/01/2022	061068	05/01/2022	3452320	0	3452320	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005779	06/01/2022	01030121702324	06/01/2022	0103210277	07/01/2022	061075	05/01/2022	4111940	0	4111940	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030121005780	06/01/2022	01030121702324	06/01/2022	0103210277	07/01/2022	061071	05/01/2022	1334780	0	1334780	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030121005783	06/01/2022	01030121702326	06/01/2022	0103210278	10/01/2022	20211742	24/11/2021	1999156	69131	1930025	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01030121005784	06/01/2022	01030121702327	06/01/2022	0103210278	10/01/2022	016	10/12/2021	1155921.98	57759.98	1098162	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030121005785	06/01/2022	01030121702325	06/01/2022	0103210278	10/01/2022	MSS2021100332	17/05/2021	486750	23705	463045	CORE-STEP S
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	01030121005786	06/01/2022	01030121702328	06/01/2022	0103210278	10/01/2022	078/21-22	03/01/2022	1150876	129958	1020918	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005787	06/01/2022	01030121702329	06/01/2022	0103210277	07/01/2022	284244	31/12/2021	187976	0	187976	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121005788	06/01/2022	01030121702336	07/01/2022	0103210278	10/01/2022	284243	27/12/2021	336578	0	336578	CORE-STEP S
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005789	06/01/2022	01030121702330	06/01/2022	0103210277	07/01/2022	284245	31/12/2021	51487	0	51487	CORE-STEP S
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030121005790	06/01/2022	01030121702331	06/01/2022	0103210277	07/01/2022	284246	04/01/2022	526404	0	526404	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121005791	06/01/2022	01030121702371	11/01/2022	0103210280	12/01/2022	284248	04/01/2022	336650	0	336650	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	01030121005792	06/01/2022	01030121702332	06/01/2022	0103210277	07/01/2022	284049	05/01/2022	1380209	0	1380209	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030121005793	07/01/2022	01030121702333	07/01/2022	0103210277	07/01/2022	991620	22/12/2021	480	0	480	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030121005794	07/01/2022	01030121702333	07/01/2022	0103210277	07/01/2022	991687	22/12/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030121005795	07/01/2022	01030121702333	07/01/2022	0103210277	07/01/2022	991659	22/12/2021	480	0	480	CORE-STEP S

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X-I	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030121005796	07/01/2022	01030121702334	07/01/2022	0103210277	07/01/2022	GE/BSL/PQRS /002	03/01/2022	4620785.9	498435.9	4122350	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030121005798	07/01/2022	01030121702335	07/01/2022	0103210277	07/01/2022	KS/UP/21- 22/1462	05/01/2022	1277426.23	76031.23	1201395	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01030121005799	07/01/2022	01030121702340	07/01/2022	0103210278	10/01/2022	KUM/107	14/12/2021	1667255.73	469570.73	1197685	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	01030121005802	07/01/2022	01030121702337	07/01/2022	0103210278	10/01/2022	PO no. 284702	22/12/2021	49770	0	49770	CORE- STEPS
X-I	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030121005803	07/01/2022	01030121702341	07/01/2022	0103210278	10/01/2022	PNS/21/22/MP/ 02	04/01/2022	5547754	542938	5004816	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121005804	07/01/2022	01030121702338	07/01/2022	0103210278	10/01/2022	08-2018-04	29/12/2021	1039242	39393	999849	CORE- STEPS
X-I	PRATIBHA ELECTRICAL CONTRACTOR LLP-PUNE	PAYMENT THROUGH CIPS	01030121005805	07/01/2022	01030121702372	11/01/2022	0103210280	12/01/2022	19-2018-11	03/01/2022	1110555	42093	1068462	CORE- STEPS
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01030121005806	07/01/2022	01030121702339	07/01/2022	0103210278	10/01/2022	14-2020-PVC1	03/01/2022	3812029	144363	3667666	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121005807	07/01/2022	01030121702377	11/01/2022	0103210280	12/01/2022	B/945629/9	03/01/2022	197357.99	7518.99	189839	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121005808	07/01/2022	01030121702342	07/01/2022	0103210278	10/01/2022	NMWC/280500 11	30/12/2021	116999.72	4457.72	112542	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE-JALGAON	PAYMENT THROUGH CIPS	01030121005809	07/01/2022	01030121702343	07/01/2022	0103210278	10/01/2022	PKY/2021/13	03/01/2022	37387	1425	35962	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121005810	07/01/2022	01030121702344	07/01/2022	0103210278	10/01/2022	09	04/01/2022	7338447	791554	6546893	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030121005811	07/01/2022	01030121702346	07/01/2022	0103210278	10/01/2022	23-2020-07	06/01/2022	1644938	160969	1483969	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005812	07/01/2022	01030121702345	07/01/2022	0103210278	10/01/2022	CRG21220308 5053	24/11/2021	995238	242441	752797	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005813	07/01/2022	01030121702345	07/01/2022	0103210278	10/01/2022	CRG21220308 0192	24/11/2021	723430.58	55721.58	667709	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005814	07/01/2022	01030121702345	07/01/2022	0103210278	10/01/2022	CRG21220308 0193	24/11/2021	661008.71	51063.71	609945	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030121005815	07/01/2022	01030121702347	07/01/2022	0103210278	10/01/2022	5	21/12/2021	73800	2882	70918	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121005816	07/01/2022	01030121702348	07/01/2022	0103210278	10/01/2022	164	01/01/2022	38800	1479	37321	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030121005817	08/01/2022	01030121702349	08/01/2022	0103210278	10/01/2022	KS/UP/21- 22/1448	04/01/2022	814428	94561	719867	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030121005818	08/01/2022	01030121702350	08/01/2022	0103210278	10/01/2022	SGB/CONS/BS L/13	01/01/2022	2746824.95	113653.95	2633171	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005819	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	081394	05/01/2022	473670	0	473670	CORE- STEPS
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005820	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	081414	05/01/2022	142940	0	142940	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030121005821	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	081409	05/01/2022	103240	0	103240	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030121005822	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	081398	05/01/2022	45110	0	45110	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030121005823	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	544031	05/01/2022	604140	0	604140	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121005824	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	061080	05/01/2022	337250	0	337250	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030121005825	10/01/2022	01030121702351	10/01/2022	0103210278	10/01/2022	061085	05/01/2022	210930	0	210930	CORE- STEPS

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X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005826	10/01/2022	01030121702352	10/01/2022	0103210278	10/01/2022	CRG212203085020	08/06/2021	455998.02	42817.02	413181	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01030121005827	10/01/2022	01030121702354	10/01/2022	0103210278	10/01/2022	MH-06	06/01/2022	10134560.8	991789.8	9142771	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030121005828	10/01/2022	01030121702353	10/01/2022	0103210278	10/01/2022	241833	06/01/2022	38016	0	38016	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030121005829	10/01/2022	01030121702353	10/01/2022	0103210278	10/01/2022	241862	06/01/2022	89925	0	89925	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030121005830	10/01/2022	01030121702353	10/01/2022	0103210278	10/01/2022	241825	06/01/2022	98805	0	98805	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030121005831	10/01/2022	01030121702353	10/01/2022	0103210278	10/01/2022	241924	06/01/2022	3670	0	3670	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030121005832	10/01/2022	01030121702353	10/01/2022	0103210278	10/01/2022	158607	06/01/2022	81450	0	81450	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030121005833	10/01/2022	01030121702356	10/01/2022	0103210279	11/01/2022	CRGR21220306012	06/01/2022	3194786	310246	2884540	CORE-STEP S
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01030121005834	10/01/2022	01030121702357	10/01/2022	0103210279	11/01/2022	172/21-22	02/12/2021	2632024.92	97301.92	2534723	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005835	10/01/2022	01030121702364	10/01/2022	0103210279	11/01/2022	9336	04/01/2021	1209723	45847	1163876	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121005836	10/01/2022	01030121702361	10/01/2022	0103210279	11/01/2022	019	19/12/2021	124937.99	4928.99	120009	CORE-STEP S
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121005837	10/01/2022	01030121702362	10/01/2022	0103210279	11/01/2022	020	19/12/2021	119506	4717	114789	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030121005838	10/01/2022	01030121702358	10/01/2022	0103210279	11/01/2022	061127	06/01/2022	64311	0	64311	CORE-STEP S
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030121005839	10/01/2022	01030121702359	10/01/2022	0103210279	11/01/2022	22-2020-04	28/12/2021	148665	14725	133940	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030121005841	10/01/2022	01030121702363	10/01/2022	0103210279	11/01/2022	LC-434/21-22	18/10/2021	783942.73	76003.73	707939	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121005842	10/01/2022	01030121702360	10/01/2022	0103210279	11/01/2022	9336	31/12/2021	65333	6444	58889	CORE-STEP S
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030121005844	11/01/2022	01030121702365	11/01/2022	0103210279	11/01/2022	21/04	14/12/2021	187407	18612	168795	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030121005845	11/01/2022	01030121702366	11/01/2022	0103210279	11/01/2022	S/22/24	23/12/2021	6499370	801638	5697732	CORE-STEP S
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	01030121005846	11/01/2022	01030121702367	11/01/2022	0103210280	12/01/2022	DTT12-22	10/01/2022	361290.2	14158.2	347132	CORE-STEP S
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030121005847	11/01/2022	01030121702373	11/01/2022	0103210280	12/01/2022	2021/BSL/TM/09	19/07/2021	34273	1162	33111	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030121005848	11/01/2022	01030121702374	11/01/2022	0103210280	12/01/2022	OSS/101	14/12/2021	61809	6123	55686	CORE-STEP S
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030121005850	11/01/2022	01030121702368	11/01/2022	0103210280	12/01/2022	613	03/01/2022	101389	0	101389	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030121005851	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	230321	06/01/2022	10730	0	10730	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030121005852	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	367311	06/01/2022	707	0	707	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030121005853	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	238364	06/01/2022	45630	0	45630	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030121005854	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	536917	08/01/2022	2650	0	2650	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030121005855	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	175116	06/01/2022	49610	0	49610	CORE-STEP S

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X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	01030121005856	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	175056	06/01/2022	20150	0	20150	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030121005857	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	173514	06/01/2022	12440	0	12440	CORE- STEPS
X-I	SHREE RAJRAJESHEWARI CONSTRUCTIONS,JALGAON	PAYMENT THROUGH CIPS	01030121005858	11/01/2022	01030121702433	18/01/2022	0103210285	18/01/2022	01/2021	28/12/2021	556911	54548	502363	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030121005859	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	173443	06/01/2022	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121005860	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	487259	08/01/2022	16410	0	16410	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030121005861	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	163839	06/01/2022	40740	0	40740	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030121005862	11/01/2022	01030121702369	11/01/2022	0103210280	12/01/2022	478646	08/01/2022	33590	0	33590	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030121005863	11/01/2022	01030121702370	11/01/2022	0103210280	12/01/2022	104/GST/2021-22	10/01/2022	1544792.48	151170.48	1393622	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121005864	11/01/2022	01030121702376	11/01/2022	0103210280	12/01/2022	9328	18/12/2021	640597	24302	616295	CORE- STEPS
X-I	V AND R CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121005868	11/01/2022	01030121702386	11/01/2022	0103210280	12/01/2022	70/2021	14/12/2021	623237.99	63135.99	560102	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121005869	11/01/2022	01030121702382	11/01/2022	0103210280	12/01/2022	BD-2021-6	27/12/2021	1489651.52	160720.52	1328931	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030121005870	11/01/2022	01030121702379	11/01/2022	0103210280	12/01/2022	MZR-2021-6	24/12/2021	1728975.86	186533.86	1542442	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030121005871	11/01/2022	01030121702391	12/01/2022	0103210281	13/01/2022	S-022	24/12/2021	2952223	141335	2810888	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005872	11/01/2022	01030121702384	11/01/2022	0103210280	12/01/2022	49	21/12/2021	1822120	87251	1734869	CORE- STEPS
X-I	RAJ CONSTRUCTION CO-MATHURA	PAYMENT THROUGH CIPS	01030121005874	11/01/2022	01030121702380	11/01/2022	0103210280	12/01/2022	112	09/09/2021	1911990.99	225385.99	1686605	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121005875	11/01/2022	01030121702381	11/01/2022	0103210280	12/01/2022	UA1313	03/01/2022	5266042.88	867386.88	4398656	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030121005876	11/01/2022	01030121702383	11/01/2022	0103210280	12/01/2022	ln21/22/N2/108	11/11/2021	2449438	92779	2356659	CORE- STEPS
X-I	ADITYA CONSTRUCTIONS-JALGAON	PAYMENT THROUGH CIPS	01030121005877	11/01/2022	01030121702385	11/01/2022	0103210280	12/01/2022	2021-179	28/12/2021	1242932	169337	1073595	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005878	11/01/2022	01030121702387	11/01/2022	0103210280	12/01/2022	64	29/12/2021	427649	41899	385750	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005879	11/01/2022	01030121702387	11/01/2022	0103210280	12/01/2022	63	28/12/2021	483700	47384	436316	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005880	11/01/2022	01030121702387	11/01/2022	0103210280	12/01/2022	70	06/01/2022	492531	48249	444282	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030121005881	11/01/2022	01030121702387	11/01/2022	0103210280	12/01/2022	69	06/01/2022	472335	46272	426063	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01030121005882	12/01/2022	01030121702388	12/01/2022	0103210280	12/01/2022	284247	04/01/2022	495524	0	495524	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005883	12/01/2022	01030121702390	12/01/2022	0103210281	13/01/2022	50	21/12/2021	666777	31961	634816	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005884	12/01/2022	01030121702389	12/01/2022	0103210281	13/01/2022	MVMZONE23	31/12/2021	499999.99	48978.99	451021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005885	12/01/2022	01030121702389	12/01/2022	0103210281	13/01/2022	MVMZONE24	31/12/2021	493832.88	48375.88	445457	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005886	12/01/2022	01030121702389	12/01/2022	0103210281	13/01/2022	MVMZONE27	31/12/2021	499999.99	48978.99	451021	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005887	12/01/2022	01030121702392	12/01/2022	0103210281	13/01/2022	MVMZONE30	31/12/2021	499999.99	48978.99	451021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005888	12/01/2022	01030121702392	12/01/2022	0103210281	13/01/2022	MVMZONE31	31/12/2021	499999.99	48978.99	451021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030121005889	12/01/2022	01030121702392	12/01/2022	0103210281	13/01/2022	MVMZONE37	31/12/2021	499999.99	48978.99	451021	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030121005890	12/01/2022	01030121702393	12/01/2022	0103210281	13/01/2022	01	11/01/2022	1955510	0	1955510	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030121005892	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	190526	07/01/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030121005893	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	458954	10/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030121005894	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	665584	10/01/2022	10530	0	10530	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030121005895	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	234665	10/01/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030121005896	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	741941	10/01/2022	3113	0	3113	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030121005897	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	894236	10/01/2022	65558	0	65558	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	01030121005898	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	590893	10/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030121005899	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	390472	07/01/2022	580	0	580	CORE- STEPS
X-I	MSED CO LTD ODH3	PAYMENT THROUGH CIPS	01030121005900	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	590937	10/01/2022	850	0	850	CORE- STEPS
X-I	MSED CO LTD ODH2	PAYMENT THROUGH CIPS	01030121005901	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	156813	06/01/2022	16270	0	16270	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030121005902	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	386774	07/01/2022	14080	0	14080	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030121005903	12/01/2022	01030121702394	12/01/2022	0103210281	13/01/2022	591947	10/01/2022	29890	0	29890	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030121005904	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	221138	06/01/2022	10310	0	10310	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030121005905	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	188355	06/01/2022	24150	0	24150	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030121005906	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	686048	10/01/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030121005907	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	638708	07/01/2022	423	0	423	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030121005908	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	638694	07/01/2022	13350	0	13350	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030121005909	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	638349	07/01/2022	3590	0	3590	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030121005910	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	471805	08/01/2022	52270	0	52270	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030121005911	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	052736	10/01/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030121005912	12/01/2022	01030121702395	12/01/2022	0103210281	13/01/2022	197829	06/01/2022	37026	0	37026	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	01030121005913	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	509384	07/01/2022	108	0	108	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	01030121005914	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	509383	07/01/2022	100	0	100	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	01030121005915	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	509381	07/01/2022	102	0	102	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	01030121005916	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	509380	07/01/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	01030121005917	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	509482	07/01/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121005918	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	487206	08/01/2022	38295	0	38295	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030121005919	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	487234	08/01/2022	8030	0	8030	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030121005920	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	487219	08/01/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030121005921	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	661317	07/01/2022	32900	0	32900	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030121005922	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	513713	10/01/2022	34500	0	34500	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	01030121005923	12/01/2022	01030121702396	12/01/2022	0103210281	13/01/2022	780922	10/01/2022	3660	0	3660	CORE- STEPS
X-I	NAWALKISHOR MITTAL AND SONS- BHUSAWAL	PAYMENT THROUGH CIPS	01030121005924	12/01/2022	01030121702397	12/01/2022	0103210281	13/01/2022	NTM06	10/01/2022	6102481.84	597222.84	5505259	CORE- STEPS
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	01030121005925	12/01/2022	01030121702406	13/01/2022	0103210281	13/01/2022	0032/B3	24/12/2021	4535134.99	443845.99	4091289	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121005929	12/01/2022	01030121702398	12/01/2022	0103210281	13/01/2022	INV-93	31/12/2021	120000	4686	115314	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030121005930	12/01/2022	01030121702407	13/01/2022	0103210281	13/01/2022	2021- 22/BSL/N/1	05/01/2022	3831771	413334	3418437	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005931	12/01/2022	01030121702399	12/01/2022	0103210281	13/01/2022	M3S/21- 22/0420	01/12/2021	774206	112186	662020	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005932	12/01/2022	01030121702400	12/01/2022	0103210281	13/01/2022	M3S/21- 22/0418	01/12/2021	663724.65	83394.65	580330	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030121005933	12/01/2022	01030121702401	12/01/2022	0103210281	13/01/2022	M3S/21- 22/0419	01/12/2021	837048	102487	734561	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005934	12/01/2022	01030121702404	12/01/2022	0103210281	13/01/2022	B/1051015/8	10/01/2022	123571	4708	118863	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005935	12/01/2022	01030121702405	12/01/2022	0103210281	13/01/2022	B/1132503/7	09/04/2021	65000	2477	62523	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL- BHUSAWAL	PAYMENT THROUGH CIPS	01030121005938	13/01/2022	01030121702413	13/01/2022	0103210283	17/01/2022	02-18-19-26	12/01/2022	1071501	40614	1030887	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121005939	13/01/2022	01030121702410	13/01/2022	0103210283	17/01/2022	27/2021-22	11/01/2022	927647	90778	836869	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030121005940	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	448827	08/01/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030121005941	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	448811	08/01/2022	11740	0	11740	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030121005942	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	448843	08/01/2022	1270	0	1270	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030121005943	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	802338	10/01/2022	6950	0	6950	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030121005944	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	856108	11/01/2022	3760	0	3760	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030121005945	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	295237	06/01/2022	17630	0	17630	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030121005946	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	704231	08/01/2022	6610	0	6610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030121005947	13/01/2022	01030121702408	13/01/2022	0103210282	13/01/2022	007983	08/01/2022	430	0	430	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030121005951	13/01/2022	01030121702411	13/01/2022	0103210283	17/01/2022	B/946834/9	10/01/2022	135571.95	5164.95	130407	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030121005952	13/01/2022	01030121702412	13/01/2022	0103210283	17/01/2022	PYW/2021/14	14/12/2021	43417	1654	41763	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030121005954	13/01/2022	01030121702423	17/01/2022	0103210283	17/01/2022	4-2021	31/12/2021	296664	23733	272931	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121005956	13/01/2022	01030121702414	13/01/2022	0103210283	17/01/2022	BSL/A/WB/102 /Ref	13/01/2022	1698926	0	1698926	CORE- STEPS
X-I	THARU & SONS	PAYMENT THROUGH CIPS	01030121005957	13/01/2022	01030121702428	17/01/2022	0103210285	18/01/2022	TS/BD-RR/01	29/11/2021	1819509	79509	1740000	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01030121005958	13/01/2022	01030121702416	13/01/2022	0103210283	17/01/2022	SEP/88/21- 22/02	07/01/2022	3397604	332770	3064834	CORE- STEPS
X-I	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	01030121005960	13/01/2022	01030121702417	13/01/2022	0103210283	17/01/2022	0106	10/01/2022	4991535	189451	4802084	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121005961	15/01/2022	01030121702419	15/01/2022	0103210284	17/01/2022	284429	06/01/2022	305013	0	305013	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030121005962	15/01/2022	01030121702421	15/01/2022	0103210283	17/01/2022	GD/N/21-22/02	06/01/2022	2376955	232652	2144303	CORE- STEPS
X-I	TRACK TECHPRAYAGRAJ	PAYMENT THROUGH CIPS	01030121005963	15/01/2022	01030121702420	15/01/2022	0103210283	17/01/2022	TT01	05/01/2022	972447	104936	867511	CORE- STEPS
X-I	MS MIRNAL TRADERS MUMBAI	PAYMENT THROUGH CIPS	01030121005964	15/01/2022	01030121702418	15/01/2022	0103210283	17/01/2022	284428	05/01/2022	16820	0	16820	CORE- STEPS
X-I	MS MIRNAL TRADERS MUMBAI	PAYMENT THROUGH CIPS	01030121005965	15/01/2022	01030121702418	15/01/2022	0103210283	17/01/2022	284427	05/01/2022	16820	0	16820	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01030121005967	17/01/2022	01030121702424	17/01/2022	0103210283	17/01/2022	TE/BSL/02/21- 22	03/01/2022	1124751	110645	1014106	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	01030121005968	17/01/2022	01030121702422	17/01/2022	0103210283	17/01/2022	703916	08/01/2022	277	0	277	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	01030121005969	17/01/2022	01030121702422	17/01/2022	0103210283	17/01/2022	703918	08/01/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121005970	17/01/2022	01030121702422	17/01/2022	0103210283	17/01/2022	236583	06/01/2022	34340	0	34340	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030121005971	17/01/2022	01030121702422	17/01/2022	0103210283	17/01/2022	01	06/01/2022	27890	0	27890	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030121005972	17/01/2022	01030121702422	17/01/2022	0103210283	17/01/2022	827452	11/01/2022	4423	0	4423	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030121005973	17/01/2022	01030121702422	17/01/2022	983784	17/01/2022	364238	08/01/2022	280	0	280	DEMAND DRAFT
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030121005975	17/01/2022	01030121702426	17/01/2022	0103210285	18/01/2022	284379	12/01/2022	1634412	0	1634412	CORE- STEPS
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030121005976	17/01/2022	01030121702425	17/01/2022	0103210285	18/01/2022	RDP/FR/ZRTI/ 2021	11/01/2022	494955	9899	485056	CORE- STEPS
X-I	YOGRAJ CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030121005977	17/01/2022	01030121702429	17/01/2022	0103210285	18/01/2022	2021-22/G-035	11/01/2022	4847503	183563	4663940	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121005979	17/01/2022	01030121702427	17/01/2022	0103210284	17/01/2022	33/2021-2022	13/01/2022	1799864	194179	1605685	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANYBHUSAWAL	PAYMENT THROUGH CIPS	01030121005980	17/01/2022	01030121702430	17/01/2022	0103210285	18/01/2022	1	07/01/2022	756269	76033	680236	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030121005981	17/01/2022	01030121702431	17/01/2022	0103210285	18/01/2022	04	30/12/2021	1021245	42115	979130	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030121005983	17/01/2022	01030121702432	17/01/2022	0103210285	18/01/2022	TRO/T/S/BSL/19/9	11/01/2022	1104348.98	206510.98	897838	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030121005984	18/01/2022	01030121702474	20/01/2022	0103210287	20/01/2022	ZRTI/CONS/15	15/12/2021	1035946.86	38277.86	997669	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030121005986	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	467795	04/01/2022	9192	0	9192	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030121005987	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	468081	04/01/2022	1149	0	1149	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030121005988	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	468575	04/01/2022	5168	0	5168	CORE-STEP S
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030121005989	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	468052	04/01/2022	10266	0	10266	CORE-STEP S
X-I	ARJUN G BAGARE	PAYMENT THROUGH CIPS	01030121005990	18/01/2022	01030121702438	18/01/2022	0103210287	20/01/2022	AGB/004	08/11/2021	58170	2943	55227	CORE-STEP S
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030121005991	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	462492	04/01/2022	1470	0	1470	CORE-STEP S
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030121005992	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	462495	04/01/2022	5650	0	5650	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121005993	18/01/2022	01030121702434	18/01/2022	0103210285	18/01/2022	682538	06/01/2022	3638	0	3638	CORE-STEP S
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030121005994	18/01/2022	01030121702434	18/01/2022	0103210285	18/01/2022	682540	06/01/2022	2305	0	2305	CORE-STEP S
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030121005995	18/01/2022	01030121702434	18/01/2022	0103210285	18/01/2022	682172	06/01/2022	761	0	761	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030121005996	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	888575	07/01/2022	1154	0	1154	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030121005997	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	888580	07/01/2022	1121	0	1121	CORE-STEP S
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030121005998	18/01/2022	01030121702435	18/01/2022	0103210286	19/01/2022	872013	07/01/2022	819	0	819	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030121005999	18/01/2022	01030121702436	18/01/2022	0103210286	19/01/2022	464569	13/01/2022	770	0	770	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030121006000	18/01/2022	01030121702436	18/01/2022	0103210286	19/01/2022	151989	11/01/2022	510	0	510	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030121006001	18/01/2022	01030121702434	18/01/2022	0103210285	18/01/2022	205107	12/01/2022	570	0	570	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030121006002	18/01/2022	01030121702436	18/01/2022	0103210286	19/01/2022	443333	13/01/2022	3290	0	3290	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030121006003	18/01/2022	01030121702436	18/01/2022	0103210286	19/01/2022	737577	11/01/2022	17730	0	17730	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030121006004	18/01/2022	01030121702434	18/01/2022	0103210285	18/01/2022	442624	12/01/2022	2150	0	2150	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030121006005	18/01/2022	01030121702436	18/01/2022	0103210286	19/01/2022	082479	24/12/2021	5257	0	5257	CORE-STEP S
X-I	M/S FARAN ELECTRICAL	PAYMENT THROUGH CIPS	01030121006006	18/01/2022	01030121702439	18/01/2022	0103210286	19/01/2022	501	26/11/2021	319941	28369	291572	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	01030121006007	18/01/2022	01030121702437	18/01/2022	0103210286	19/01/2022	284551	07/01/2022	6173005	0	6173005	CORE-STEP S
X-I	ARJUN G BAGARE	PAYMENT THROUGH CIPS	01030121006008	18/01/2022	01030121702440	18/01/2022	0103210286	19/01/2022	AGB/005	08/11/2021	247500	6085	241415	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030121006009	18/01/2022	01030121702441	18/01/2022	0103210286	19/01/2022	INV-94	31/12/2021	142500	5565	136935	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01030121006010	18/01/2022	01030121702442	18/01/2022	0103210286	19/01/2022	284550	31/12/2021	595130	0	595130	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	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121006011	18/01/2022	01030121702443	18/01/2022	0103210286	19/01/2022	34/2021-22	03/01/2022	475296	46562	428734	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030121006012	18/01/2022	01030121702443	18/01/2022	0103210286	19/01/2022	35/2021-22	03/01/2022	456863	44758	412105	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121006013	18/01/2022	01030121702444	18/01/2022	0103210286	19/01/2022	NMWC/28050012	07/01/2022	33998.9	1294.9	32704	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	01030121006014	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	583046	15/01/2022	1003	0	1003	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030121006015	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	053148	12/01/2022	408	0	408	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030121006016	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	369237	07/01/2022	427	0	427	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	01030121006017	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	930822	12/01/2022	3620	0	3620	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	01030121006018	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	930927	12/01/2022	1215	0	1215	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030121006019	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	930792	12/01/2022	11151	0	11151	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030121006020	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	082153	13/01/2022	6294	0	6294	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030121006021	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	314428	06/01/2022	4820	0	4820	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030121006022	18/01/2022	01030121702459	19/01/2022	0103210287	20/01/2022	NMWC/28050013	07/01/2022	38500	1467	37033	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030121006023	18/01/2022	01030121702447	18/01/2022	0103210286	19/01/2022	717745	17/01/2022	570	0	570	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121006024	18/01/2022	01030121702445	18/01/2022	0103210286	19/01/2022	CR-47	22/10/2021	119988.99	4735.99	115253	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121006025	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	236582	06/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030121006026	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	461343	15/01/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030121006027	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	799576	17/01/2022	4130	0	4130	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	01030121006028	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	799768	17/01/2022	4170	0	4170	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030121006029	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	977148	12/01/2022	720	0	720	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030121006030	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	442717	15/01/2022	536	0	536	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030121006031	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	639310	17/01/2022	3702	0	3702	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030121006033	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	931942	12/01/2022	602	0	602	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030121006034	18/01/2022	01030121702448	18/01/2022	0103210286	19/01/2022	931973	12/01/2022	647	0	647	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030121006035	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	849099	11/01/2022	2540	0	2540	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030121006036	18/01/2022	01030121702446	18/01/2022	0103210286	19/01/2022	37	01/12/2021	102211.99	4040.99	98171	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030121006037	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	849024	11/01/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030121006038	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	849041	11/01/2022	6720	0	6720	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030121006039	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	594236	10/01/2022	38960	0	38960	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030121006040	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	594258	10/01/2022	3600	0	3600	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030121006041	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	979442	12/01/2022	533	0	533	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121006042	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	608682	10/01/2022	1820	0	1820	CORE- STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	01030121006043	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	437087	15/01/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030121006044	18/01/2022	01030121702449	18/01/2022	0103210286	19/01/2022	606411	10/01/2022	6236	0	6236	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030121006045	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	268998	13/01/2022	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030121006046	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	448961	08/01/2022	420	0	420	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030121006047	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	372823	14/01/2022	3270	0	3270	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030121006048	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	372978	14/01/2022	140	0	140	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030121006049	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	487660	08/01/2022	2940	0	2940	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	01030121006050	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	275259	13/01/2022	622	0	622	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030121006051	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	272030	13/01/2022	686	0	686	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030121006052	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	459546	08/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030121006053	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	459682	08/01/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030121006054	18/01/2022	01030121702450	18/01/2022	0103210286	19/01/2022	720116	17/01/2022	450	0	450	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121006055	18/01/2022	01030121702451	18/01/2022	0103210286	19/01/2022	WLGN11-2122-17	15/01/2022	1940924.96	189984.96	1750940	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01030121006056	18/01/2022	01030121702452	18/01/2022	0103210286	19/01/2022	02-2021-01	10/01/2022	2811620	284481	2527139	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030121006057	18/01/2022	01030121702453	18/01/2022	0103210286	19/01/2022	06-2021-01	17/01/2022	5652523	556542	5095981	CORE- STEPS
X-I	ASIF GAVAS KHAN KHAN-AKOLA	PAYMENT THROUGH CIPS	01030121006058	19/01/2022	01030121702455	19/01/2022	0103210287	20/01/2022	04122021	21/12/2021	3684945.35	139552.35	3545393	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006061	19/01/2022	01030121702454	19/01/2022	0103210287	20/01/2022	MR/KNW/20/21/25	25/12/2021	461546	45216	416330	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006062	19/01/2022	01030121702454	19/01/2022	0103210287	20/01/2022	MR/KNW/20/21/19	09/10/2021	492503.99	48244.99	444259	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030121006063	19/01/2022	01030121702454	19/01/2022	0103210287	20/01/2022	MR/KNW/20/21/24	25/12/2021	486873	47694	439179	CORE- STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01030121006064	19/01/2022	01030121702456	19/01/2022	0103210287	20/01/2022	181202	09/12/2021	509000	44931	464069	CORE- STEPS
X-I	MILIND G DHARMADHIKARI-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006066	19/01/2022	01030121702457	19/01/2022	0103210287	20/01/2022	MGD/032/21-22	20/12/2021	904315	111536	792779	CORE- STEPS
X-I	M M ENVIRO PROJECTS PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01030121006067	19/01/2022	01030121702458	19/01/2022	0103210287	20/01/2022	188/19/BHUS/09	12/02/2020	715352	52042	663310	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01030121006070	19/01/2022	01030121702460	19/01/2022	0103210287	20/01/2022	BC-2021-173	21/12/2021	1526473	71693	1454780	CORE- STEPS

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X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030121006071	19/01/2022	01030121702461	19/01/2022	0103210287	20/01/2022	CR/BSL/SH/06	02/11/2021	2387083	166566	2220517	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121006072	19/01/2022	01030121702462	19/01/2022	0103210287	20/01/2022	9338	12/01/2022	499761	48957	450804	CORE- STEPS
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	01030121006073	19/01/2022	01030121702463	19/01/2022	0103210287	20/01/2022	SRL/09	10/01/2022	2037895	77199	1960696	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006074	19/01/2022	01030121702464	19/01/2022	0103210287	20/01/2022	2021-22/58	12/01/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030121006075	19/01/2022	01030121702465	19/01/2022	0103210287	20/01/2022	2021/22/04	07/01/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	TECHNOSYS SECURITY SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030121006076	19/01/2022	01030121702476	20/01/2022	0103210288	21/01/2022	DL-21-22/JAN-9	19/01/2022	5403492.64	204611.64	5198881	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01030121006077	19/01/2022	01030121702466	19/01/2022	0103210287	20/01/2022	016	19/01/2022	2576761.99	113977.99	2462784	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121006078	19/01/2022	01030121702467	19/01/2022	0103210288	21/01/2022	SEG/ICC/17/2021	21/12/2021	770542	103580	666962	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121006079	19/01/2022	01030121702468	19/01/2022	0103210288	21/01/2022	CSN/MCC/19/2021	01/12/2021	254684	28839	225845	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121006080	19/01/2022	01030121702470	19/01/2022	0103210288	21/01/2022	MMR/MCC/BIL L/18	01/12/2021	1762757.57	108243.57	1654514	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030121006081	19/01/2022	01030121702469	19/01/2022	0103210288	21/01/2022	BAU/ICC/158/2021	21/12/2021	331341.07	33348.07	297993	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121006082	19/01/2022	01030121702471	19/01/2022	0103210287	20/01/2022	10	19/01/2022	31357041	1187139	30169902	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030121006083	19/01/2022	01030121702472	19/01/2022	0103210287	20/01/2022	11	19/01/2022	11281186	427124	10854062	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030121006084	20/01/2022	01030121702473	20/01/2022	0103210287	20/01/2022	VIJ/GST/21-22/40	13/01/2022	4520918	442454	4078464	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030121006085	20/01/2022	01030121702475	20/01/2022	0103210287	20/01/2022	261281	17/01/2022	7500	0	7500	CORE- STEPS
X-I	MOBILITY LOGISTICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030121006086	20/01/2022	01030121702478	20/01/2022	0103210288	21/01/2022	MOB/TRS/BSL /04	02/08/2021	101181	7602	93579	CORE- STEPS
X-I	SANROZ TECHNOLOGIES-JALGAON	PAYMENT THROUGH CIPS	01030121006087	20/01/2022	01030121702479	20/01/2022	0103210288	21/01/2022	W-52	23/12/2021	370378	60709	309669	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01030121006089	20/01/2022	01030121702477	20/01/2022	0103210288	21/01/2022	87/21-22	16/01/2022	8379025.76	549737.76	7829288	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030121006090	20/01/2022	01030121702481	20/01/2022	0103210288	21/01/2022	9339	17/01/2022	80595	7938	72657	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030121006091	20/01/2022	01030121702480	20/01/2022	0103210288	21/01/2022	583894	17/01/2022	942	0	942	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030121006092	20/01/2022	01030121702480	20/01/2022	0103210288	21/01/2022	581759	15/01/2022	10690	0	10690	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030121006093	20/01/2022	01030121702480	20/01/2022	0103210288	21/01/2022	915658	18/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	PAYMENT THROUGH CIPS	01030121006094	20/01/2022	01030121702480	20/01/2022	0103210288	21/01/2022	582601	15/01/2022	6570	0	6570	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030121006095	20/01/2022	01030121702480	20/01/2022	0103210288	21/01/2022	834869	18/01/2022	20530	0	20530	CORE- STEPS
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030121006098	21/01/2022	01030121702482	21/01/2022	0103210289	24/01/2022	RETRO/116/21-22	01/01/2022	2468728.67	84203.67	2384525	CORE- STEPS
X-I	ESSAR CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006099	21/01/2022	01030121702483	21/01/2022	0103210289	24/01/2022	INV-4677	31/12/2021	266097.9	9090.9	257007	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030121006101	21/01/2022	01030121702485	21/01/2022	0103210289	24/01/2022	B/1516876/3	17/01/2022	61400	2340	59060	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	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030121006102	21/01/2022	01030121702484	21/01/2022	0103210289	24/01/2022	15/21-22	05/01/2022	119479	10710	108769	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030121006104	21/01/2022	01030121702487	24/01/2022	0103210290	25/01/2022	2021-22/52	20/12/2021	216277.75	7331.75	208946	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030121006105	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	658470	17/01/2022	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030121006106	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	812131	17/01/2022	29940	0	29940	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030121006107	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	560422	15/01/2022	47580	0	47580	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030121006108	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	473248	15/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030121006109	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	473366	15/01/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030121006110	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	223997	13/01/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030121006111	24/01/2022	01030121702486	24/01/2022	0103210289	24/01/2022	825068	11/01/2022	35540	0	35540	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030121006112	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	378214	13/01/2022	5054	0	5054	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030121006113	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	368363	13/01/2022	52641	0	52641	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030121006114	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	370186	13/01/2022	698	0	698	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030121006115	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	370455	13/01/2022	57715	0	57715	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030121006116	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	367997	13/01/2022	13702	0	13702	CORE- STEPS
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030121006117	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	375697	13/01/2022	4776	0	4776	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030121006118	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	477332	15/01/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030121006119	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	477345	15/01/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030121006120	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	838721	11/01/2022	13070	0	13070	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030121006121	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	957568	17/01/2022	33690	0	33690	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030121006122	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	957319	17/01/2022	2040	0	2040	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030121006123	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	611221	14/01/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030121006124	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	611220	14/01/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030121006125	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	611168	14/01/2022	940	0	940	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030121006126	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	092090	13/01/2022	31640	0	31640	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030121006127	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	224764	13/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030121006128	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	825066	11/01/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030121006129	24/01/2022	01030121702489	24/01/2022	0103210289	24/01/2022	327784	20/01/2022	5820	0	5820	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030121006130	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	813833	17/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030121006131	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	813689	17/01/2022	5220	0	5220	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030121006132	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	831256	18/01/2022	2030	0	2030	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030121006133	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	351062	06/01/2022	4570	0	4570	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030121006134	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	183017	18/01/2022	590	0	590	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030121006135	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	498585	14/01/2022	580	0	580	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030121006136	24/01/2022	01030121702491	24/01/2022	0103210290	25/01/2022	28-21-22	18/01/2022	2626664.99	251409.99	2375255	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121006137	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	182765	18/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030121006138	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	182770	18/01/2022	26110	0	26110	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030121006139	24/01/2022	01030121702488	24/01/2022	0103210289	24/01/2022	01	16/01/2022	16311	0	16311	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030121006140	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	744402	15/01/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030121006141	24/01/2022	01030121702490	24/01/2022	0103210289	24/01/2022	599049	14/01/2022	470	0	470	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030121006144	24/01/2022	01030121702496	25/01/2022	0103210290	25/01/2022	Lif/25/bill-06	20/01/2022	13617111.82	746122.82	12870989	CORE- STEPS
X-I	G P ASSOCIATES	PAYMENT THROUGH CIPS	01030121006145	24/01/2022	01030121702492	24/01/2022	0103210290	25/01/2022	280647	05/01/2022	19830	0	19830	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121006146	24/01/2022	01030121702493	24/01/2022	0103210290	25/01/2022	2020-21/26	24/01/2022	495074	53479	441595	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030121006147	24/01/2022	01030121702493	24/01/2022	0103210290	25/01/2022	2020-21/25	24/01/2022	462264	49907	412357	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121006148	24/01/2022	01030121702494	24/01/2022	0103210290	25/01/2022	AB132	24/01/2022	451839	44266	407573	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121006149	24/01/2022	01030121702494	24/01/2022	0103210290	25/01/2022	AB133	24/01/2022	331095.52	32449.52	298646	CORE- STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	01030121006150	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	041568	11/01/2022	770	0	770	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030121006151	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	010091	18/01/2022	2580	0	2580	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030121006152	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	462723	13/01/2022	2084	0	2084	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030121006153	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	043721	17/01/2022	616	0	616	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030121006154	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	836612	11/01/2022	852	0	852	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030121006155	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	091424	13/01/2022	10230	0	10230	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030121006156	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	208347	12/01/2022	704	0	704	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	01030121006157	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	468013	13/01/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030121006158	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	620528	14/01/2022	4317	0	4317	CORE- STEPS

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X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030121006159	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	619771	14/01/2022	23208	0	23208	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030121006160	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	621135	14/01/2022	685	0	685	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030121006161	25/01/2022	01030121702497	25/01/2022	0103210290	25/01/2022	770390	20/01/2022	72090	0	72090	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030121006162	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	172003	20/01/2022	568	0	568	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030121006163	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	326324	14/01/2022	750	0	750	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030121006164	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	784844	17/01/2022	1650	0	1650	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030121006165	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	785001	17/01/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030121006166	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	714892	15/01/2022	24606	0	24606	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030121006167	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	264687	19/01/2022	715	0	715	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030121006168	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	012751	14/01/2022	523	0	523	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030121006169	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	837928	14/01/2022	448	0	448	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030121006170	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	080717	13/01/2022	12610	0	12610	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030121006171	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	560853	15/01/2022	6300	0	6300	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030121006172	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	586584	20/01/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030121006173	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	158093	19/01/2022	12590	0	12590	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030121006174	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	158094	19/01/2022	9396	0	9396	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030121006175	25/01/2022	01030121702498	25/01/2022	0103210290	25/01/2022	674503	20/01/2022	384	0	384	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030121006176	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	988633	12/01/2022	599	0	599	CORE- STEPS
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030121006177	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	940583	18/01/2022	1810	0	1810	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	01030121006178	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	573938	15/01/2022	5416	0	5416	CORE- STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030121006179	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	573942	15/01/2022	8451	0	8451	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	01030121006180	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	201751	20/01/2022	556	0	556	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030121006181	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	291974	19/01/2022	10450	0	10450	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030121006182	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	291725	19/01/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030121006183	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	292098	19/01/2022	270	0	270	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030121006184	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	597426	19/01/2022	150	0	150	CORE- STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	01030121006185	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	302516	20/01/2022	2040	0	2040	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	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	01030121006186	25/01/2022	01030121702495	25/01/2022	0103210290	25/01/2022	280648	20/01/2022	105570	0	105570	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030121006187	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	021682	21/01/2022	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030121006188	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	836493	11/01/2022	57566	0	57566	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030121006189	25/01/2022	01030121702499	25/01/2022	0103210290	25/01/2022	504451	22/01/2022	39270	0	39270	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030121006190	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	905655	24/01/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030121006191	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	775905	22/01/2022	7220	0	7220	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030121006192	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	776157	22/01/2022	1800	0	1800	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030121006193	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	688639	21/01/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030121006194	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	688477	21/01/2022	3900	0	3900	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030121006195	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	687926	21/01/2022	2640	0	2640	CORE- STEPS
X-I	MSED CO LTD NANDURA1	PAYMENT THROUGH CIPS	01030121006196	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	902350	24/01/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030121006197	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	778173	22/01/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030121006198	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	899846	24/01/2022	258	0	258	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030121006199	25/01/2022	01030121702500	25/01/2022	0103210290	25/01/2022	719755	21/01/2022	1100	0	1100	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030121006200	25/01/2022	01030121702501	25/01/2022	0103210290	25/01/2022	BSLC/00007/2-22	18/01/2022	35132127.68	3437980.68	31694147	CORE- STEPS
X-I	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	01030121006203	25/01/2022	01030121702502	25/01/2022	0103210292	25/01/2022	74/21-22	19/01/2022	2282570.64	246241.64	2036329	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121006204	25/01/2022	01030121702504	25/01/2022	0103210293	27/01/2022	AB129	24/01/2022	464752.99	45529.99	419223	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121006205	25/01/2022	01030121702504	25/01/2022	0103210293	27/01/2022	AB130	24/01/2022	487639	47769	439870	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030121006206	25/01/2022	01030121702504	25/01/2022	0103210293	27/01/2022	AB131	24/01/2022	499999.99	49313.99	450686	CORE- STEPS
X-I	SRS INFRA TECH-JALGAON	PAYMENT THROUGH CIPS	01030121006207	25/01/2022	01030121702503	25/01/2022	0103210293	27/01/2022	21-22-35	25/01/2022	4438531	434393	4004138	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030121006208	25/01/2022	01030121702505	25/01/2022	0103210293	27/01/2022	5	21/01/2022	11132	378	10754	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01030121006209	27/01/2022	01030121702506	27/01/2022	0103210293	27/01/2022	0006	14/01/2022	6329944.9	619480.9	5710464	CORE- STEPS
X-I	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030121006210	27/01/2022	01030121702508	27/01/2022	0103210294	28/01/2022	111	13/01/2022	39949	1522	38427	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121006211	27/01/2022	01030121702507	27/01/2022	0103210293	27/01/2022	Jan-01	18/01/2022	750460.82	134064.82	616396	CORE- STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01030121006212	27/01/2022	01030121702510	27/01/2022	0103210294	28/01/2022	034219	18/01/2022	3970	0	3970	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121006214	27/01/2022	01030121702511	27/01/2022	0103210294	28/01/2022	39	05/01/2022	1088100	42193	1045907	CORE- STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	01030121006215	27/01/2022	01030121702509	27/01/2022	0103210294	28/01/2022	40	14/01/2022	10687173	394932	10292241	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	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01030121006219	27/01/2022	01030121702512	27/01/2022	0103210294	28/01/2022	284229	09/09/2021	692120	0	692120	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121006223	27/01/2022	01030121702513	27/01/2022	0103210294	28/01/2022	36/2021-22	26/01/2022	3321258	358272	2962986	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030121006224	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	068984	22/01/2022	2970	0	2970	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030121006225	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	068968	22/01/2022	120	0	120	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030121006226	28/01/2022	01030121702514	28/01/2022	0103210294	28/01/2022	32/2021-22	12/01/2022	602538.96	65037.96	537501	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030121006227	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	068986	22/01/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030121006228	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	069001	22/01/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030121006229	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	068989	22/01/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030121006230	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	069056	22/01/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030121006231	28/01/2022	01030121702515	28/01/2022	0103210294	28/01/2022	069028	22/01/2022	110	0	110	CORE- STEPS
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030121006232	28/01/2022	01030121702517	28/01/2022	0103210297	31/01/2022	VVP/11	18/01/2022	41899	1597	40302	CORE- STEPS
X-I	ESSAR CONSTRUCTION-BHUSAWAL	ESSAR CONSTRUCTION-BHUSAWAL	01030121006233	28/01/2022	01030121702516	28/01/2022	983814	31/01/2022	675421	28/01/2022	257007	0	257007	BANK CHEQUE
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030121006238	28/01/2022	01030121702518	28/01/2022	0103210297	31/01/2022	13	24/01/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE-JALGAON	PAYMENT THROUGH CIPS	01030121006239	28/01/2022	01030121702519	28/01/2022	0103210297	31/01/2022	PBS-10-11-2019-2	27/01/2022	115219.99	5358.99	109861	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01030121006240	31/01/2022	01030121702521	31/01/2022	0103210297	31/01/2022	CR-0001-03	27/01/2022	1005788.9	108531.9	897257	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	01030121006241	31/01/2022	01030121702520	31/01/2022	0103210297	31/01/2022	0097/709	01/01/2022	59209.82	2361.82	56848	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030121006242	31/01/2022	01030121702523	31/01/2022	0103210297	31/01/2022	in21-22/N2113	27/11/2021	3117466	118069	2999397	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030121006243	31/01/2022	01030121702522	31/01/2022	0103210297	31/01/2022	284249	18/01/2022	360571	0	360571	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121006244	31/01/2022	01030121702532	01/02/2022	0103210300	01/02/2022	2020/21/19	07/01/2022	38360	1448	36912	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01030121006245	31/01/2022	01030121702524	31/01/2022	0103210297	31/01/2022	UA/13/1	19/01/2022	1823303.78	69075.78	1754228	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030121006246	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	451713	21/01/2022	1140	0	1140	CORE- STEPS
X-I	RAMESH CHINDUJI PANDAGRENAGPUR	PAYMENT THROUGH CIPS	01030121006247	31/01/2022	01030121702543	02/02/2022	0103210302	02/02/2022	11112	09/12/2021	4318358	422632	3895726	CORE- STEPS
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	01030121006248	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	802029	26/01/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	01030121006249	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	802028	26/01/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030121006250	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	878238	25/01/2022	558	0	558	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030121006251	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	878299	25/01/2022	3197	0	3197	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030121006252	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	802493	26/01/2022	100	0	100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030121006253	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	922164	27/01/2022	4280	0	4280	CORE- STEPS
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030121006254	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	922163	27/01/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030121006255	31/01/2022	01030121702525	31/01/2022	0103210298	31/01/2022	921976	27/01/2022	1963	0	1963	CORE- STEPS
X-I	MSED CO LTD ASODA GATE	PAYMENT THROUGH CIPS	01030121006256	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	587793	24/01/2022	670	0	670	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030121006257	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	536759	26/01/2022	489	0	489	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030121006258	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	911177	26/01/2022	616	0	616	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030121006259	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	764395	22/01/2022	561	0	561	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030121006260	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	553613	27/01/2022	1320	0	1320	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 2	PAYMENT THROUGH CIPS	01030121006261	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	553768	27/01/2022	3880	0	3880	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030121006262	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	114517	24/01/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030121006263	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	114290	24/01/2022	770	0	770	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030121006264	31/01/2022	01030121702526	31/01/2022	0103210300	01/02/2022	2020/21/20	24/01/2022	32500	1239	31261	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030121006265	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	114307	24/01/2022	2250	0	2250	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 11	PAYMENT THROUGH CIPS	01030121006266	31/01/2022	01030121702527	31/01/2022	0103210298	31/01/2022	275778	25/01/2022	770	0	770	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030121006267	31/01/2022	01030121702528	31/01/2022	0103210300	01/02/2022	34	17/01/2022	226199.97	8617.97	217582	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030121006268	31/01/2022	01030121702529	31/01/2022	0103210300	01/02/2022	TWR-18	22/01/2022	2164281	81984	2082297	CORE- STEPS
X-I	BOMBAY ENGINEERING COMPANYBHUSAWAL	PAYMENT THROUGH CIPS	01030121006269	31/01/2022	01030121702530	31/01/2022	0103210300	01/02/2022	105	24/01/2022	493674	18884	474790	CORE- STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01030121006270	31/01/2022	01030121702531	31/01/2022	0103210302	02/02/2022	S-031	31/01/2022	1696075	81221	1614854	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005937	03/01/2022	01030221701183	03/01/2022	983765	05/01/2022	729154	27/12/2021	7200	0	7200	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005938	03/01/2022	01030221701183	03/01/2022	983765	05/01/2022	792002	30/12/2021	3000	0	3000	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221005939	03/01/2022	01030221701182	03/01/2022	983766	05/01/2022	582	01/11/2021	9247	0	9247	IMP
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005940	03/01/2022	01030221701182	03/01/2022	983765	05/01/2022	43715	03/12/2021	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005942	03/01/2022	01030221701182	03/01/2022	983765	05/01/2022	19457	02/12/2021	12000	0	12000	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	01030221005944	03/01/2022	01030221701183	03/01/2022	0103210274	05/01/2022	100	29/11/2021	18480	330	18150	CORE- STEPS
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005945	03/01/2022	01030221701184	03/01/2022	983763	04/01/2022	12085	01/12/2021	12000	0	12000	IMP

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X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005946	03/01/2022	01030221701184	03/01/2022	983760	04/01/2022	8032	02/12/2021	34500	0	34500	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005947	03/01/2022	01030221701184	03/01/2022	983760	04/01/2022	307	04/10/2021	5000	0	5000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005948	03/01/2022	01030221701184	03/01/2022	983760	04/01/2022	374	23/11/2021	14040	0	14040	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005949	03/01/2022	01030221701184	03/01/2022	983760	04/01/2022	86	01/11/2021	16000	0	16000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005950	03/01/2022	01030221701187	04/01/2022	983771	07/01/2022	20925	14/12/2021	29450	0	29450	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005951	04/01/2022	01030221701215	13/01/2022	983781	13/01/2022	05	12/10/2021	9770	0	9770	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005952	04/01/2022	01030221701215	13/01/2022	983781	13/01/2022	07	15/11/2021	9660	0	9660	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005953	04/01/2022	01030221701215	13/01/2022	983781	13/01/2022	08	15/12/2021	9770	0	9770	CASH
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005954	04/01/2022	01030221701185	04/01/2022	0103210274	05/01/2022	176/21-22	18/08/2021	22059	441	21618	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005955	04/01/2022	01030221701185	04/01/2022	0103210274	05/01/2022	PBM95/21-22	30/11/2021	26480	530	25950	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	01030221005956	04/01/2022	01030221701185	04/01/2022	0103210274	05/01/2022	PBM101/21-22	30/11/2021	58209	1164	57045	CORE- STEPS
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030221005957	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	04	03/01/2022	5000	0	5000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030221005958	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	05	03/01/2022	8540	0	8540	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030221005959	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	04	03/01/2022	5000	0	5000	IMP
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221005960	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	05	29/12/2021	4997	0	4997	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030221005961	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	08	31/12/2021	9971	0	9971	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030221005962	04/01/2022	01030221701186	04/01/2022	983766	05/01/2022	07	03/01/2022	9994	0	9994	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030221005963	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	AP000668	02/09/2021	28346.3	876.3	27470	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221005964	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	D21-22/385	22/09/2021	913.92	1.92	912	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221005965	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	CT/0589	04/09/2021	7280	30	7250	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005966	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	ND/21-22/0408	20/09/2021	3393.6	0.6	3393	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005967	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	ND/21-22/0414	24/09/2021	2432.64	0.64	2432	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221005968	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	ND/21-22/0415	24/09/2021	11047.68	0.68	11047	CORE- STEPS

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X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221005969	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	SP017721	15/09/2021	17314.5	17.5	17297	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221005970	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	DH/643	21/09/2021	17176.32	0.32	17176	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221005971	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	DH/644	21/09/2021	8880	0	8880	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030221005972	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	DH/647	21/09/2021	37576	120	37456	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005973	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	G/222	23/09/2021	31696	872	30824	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005974	04/01/2022	01030221701188	05/01/2022	0103210274	05/01/2022	KE/7449	18/09/2021	6491.52	6.52	6485	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030221005975	05/01/2022	01030221701192	06/01/2022	0103210277	07/01/2022	32	22/11/2021	197886	3958	193928	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01030221005976	05/01/2022	01030221701193	06/01/2022	0103210277	07/01/2022	33	22/11/2021	183254	3665	179589	CORE- STEPS
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030221005977	05/01/2022	01030221701189	05/01/2022	983769	06/01/2022	01	05/01/2022	8860	0	8860	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005978	05/01/2022	01030221701189	05/01/2022	983768	06/01/2022	03	03/01/2022	4800	0	4800	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005979	05/01/2022	01030221701189	05/01/2022	983768	06/01/2022	17	13/12/2021	4000	0	4000	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221005980	05/01/2022	01030221701189	05/01/2022	983769	06/01/2022	DRM/PETROL/01	03/01/2022	2000	0	2000	IMP
X-II	SR DEE TRD DIESEL BPLC-E-CMS	PAYMENT THROUGH CIPS	01030221005981	05/01/2022	01030221701189	05/01/2022	0103210276	06/01/2022	1388	29/12/2021	422056	0	422056	CORE- STEPS
X-II	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030221005982	05/01/2022	01030221701194	06/01/2022	0103210277	07/01/2022	4	19/10/2021	243792	0	243792	CORE- STEPS
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	01030221005984	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	038/21-22	18/09/2021	49840	0	49840	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030221005985	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	536/21-22	14/09/2021	1657.6	0.6	1657	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221005986	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	RTC/21-22/459	08/09/2021	19173	19	19154	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030221005987	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	1516	27/09/2021	9049.6	0.6	9049	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005988	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	KE/7811	28/09/2021	4032	4	4028	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221005989	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	KE/7967	30/09/2021	1475.04	2.04	1473	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221005990	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	INS/580	21/09/2021	7665.28	37.28	7628	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221005991	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	JSI/1749	21/09/2021	450.24	1.24	449	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01030221005992	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	RM21-22/178	08/09/2021	32256	29	32227	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01030221005993	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	RM21-22/186	14/09/2021	27820.8	25.8	27795	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221005994	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	J/1691	27/09/2021	1232	62	1170	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221005995	05/01/2022	01030221701190	05/01/2022	0103210277	07/01/2022	Y/913	13/09/2021	6772.5	7.5	6765	CORE- STEPS

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X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	01030221005996	05/01/2022	01030221701191	05/01/2022	983772	07/01/2022	1 To 39 voucher	20/12/2021	22749	0	22749	IMP
X-II	BHARAT OFFSET PRINTERS	PAYMENT THROUGH CIPS	01030221005997	06/01/2022	01030221701201	10/01/2022	0103210280	12/01/2022	044	31/12/2021	9600	192	9408	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005998	06/01/2022	01030221701201	10/01/2022	983778	12/01/2022	773130	31/12/2021	5000	0	5000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221005999	06/01/2022	01030221701201	10/01/2022	983778	12/01/2022	106442	04/01/2022	29213	0	29213	CASH
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030221006000	06/01/2022	01030221701212	12/01/2022	0103210281	13/01/2022	GCB/070-12/2012	30/12/2021	14966	299	14667	CORE- STEPS
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	01030221006001	06/01/2022	01030221701201	10/01/2022	0103210280	12/01/2022	648	01/01/2022	4725	90	4635	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221006002	06/01/2022	01030221701212	12/01/2022	0103210281	13/01/2022	RP/21-22/102	23/12/2021	12921	219	12702	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221006003	06/01/2022	01030221701212	12/01/2022	0103210281	13/01/2022	RP/21-22/062	12/10/2021	3481	59	3422	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221006004	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	02	30/12/2021	30000	0	30000	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030221006005	06/01/2022	01030221701195	06/01/2022	983772	07/01/2022	010300001	05/12/2021	24738	0	24738	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006006	06/01/2022	01030221701196	06/01/2022	983771	07/01/2022	12	04/01/2022	14811	0	14811	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006007	06/01/2022	01030221701196	06/01/2022	983771	07/01/2022	36	10/10/2021	21801	0	21801	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006008	06/01/2022	01030221701196	06/01/2022	983771	07/01/2022	32	03/01/2022	49565	0	49565	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006009	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	635	11/12/2021	10000	0	10000	IMP
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030221006010	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	2123	01/09/2021	5000	0	5000	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006011	06/01/2022	01030221701196	06/01/2022	983771	07/01/2022	86	02/12/2021	9165	0	9165	CASH
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030221006012	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	4664	02/12/2021	10000	0	10000	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221006013	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	681	19/10/2021	24990	0	24990	IMP
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	01030221006014	06/01/2022	01030221701196	06/01/2022	983772	07/01/2022	1112	10/12/2021	5000	0	5000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006015	07/01/2022	01030221701197	07/01/2022	983775	11/01/2022	01	03/12/2021	5000	0	5000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006016	07/01/2022	01030221701197	07/01/2022	983775	11/01/2022	69	04/01/2022	112922	0	112922	CASH
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	01030221006017	07/01/2022	01030221701197	07/01/2022	983776	11/01/2022	34	01/10/2021	3097	0	3097	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221006018	07/01/2022	01030221701197	07/01/2022	983776	11/01/2022	305	01/12/2021	5985	0	5985	IMP

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X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006019	07/01/2022	01030221701197	07/01/2022	983775	11/01/2022	9408	25/11/2021	169020	0	169020	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006020	07/01/2022	01030221701197	07/01/2022	983775	11/01/2022	3508	10/12/2021	3996	0	3996	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221006022	07/01/2022	01030221701199	07/01/2022	983776	11/01/2022	07	04/01/2022	10000	0	10000	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006023	07/01/2022	01030221701199	07/01/2022	983775	11/01/2022	04	04/01/2022	4952	0	4952	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006024	07/01/2022	01030221701198	07/01/2022	983775	11/01/2022	27	04/01/2022	38790	0	38790	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221006025	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	13	04/01/2022	15000	0	15000	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006026	07/01/2022	01030221701198	07/01/2022	983775	11/01/2022	27	04/01/2022	40083	0	40083	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030221006027	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	07	04/01/2022	9981	0	9981	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006028	07/01/2022	01030221701199	07/01/2022	983775	11/01/2022	07	04/01/2022	10000	0	10000	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006029	07/01/2022	01030221701199	07/01/2022	983775	11/01/2022	08	04/01/2022	9762	0	9762	CASH
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030221006030	07/01/2022	01030221701199	07/01/2022	983776	11/01/2022	04	04/01/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221006031	07/01/2022	01030221701199	07/01/2022	983776	11/01/2022	06	04/01/2022	9555	0	9555	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030221006032	07/01/2022	01030221701199	07/01/2022	983776	11/01/2022	06	04/01/2022	4998	0	4998	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030221006033	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	04	04/01/2022	5000	0	5000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030221006034	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	08	04/01/2022	9982	0	9982	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006035	07/01/2022	01030221701199	07/01/2022	983775	11/01/2022	07	04/01/2022	10000	0	10000	CASH
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030221006036	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	05	04/01/2022	5000	0	5000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006037	07/01/2022	01030221701200	07/01/2022	983775	11/01/2022	08	04/01/2022	9993	0	9993	CASH
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030221006038	07/01/2022	01030221701200	07/01/2022	983776	11/01/2022	07	04/01/2022	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006039	07/01/2022	01030221701198	07/01/2022	983775	11/01/2022	07	04/01/2022	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006040	07/01/2022	01030221701198	07/01/2022	983775	11/01/2022	04	04/01/2022	5000	0	5000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	01030221006041	07/01/2022	01030221701198	07/01/2022	983776	11/01/2022	05	01/11/2021	2020	0	2020	IMP

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006042	07/01/2022	01030221701227	17/01/2022	0103210283	17/01/2022	11	10/02/2021	5400	0	5400	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221006043	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	NSI-0532/21-22	12/10/2021	19812.8	138.8	19674	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030221006044	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	NSI-0552/21-22	26/10/2021	17997.2	398.2	17599	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221006045	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	S/156116	27/09/2021	9766.4	0.4	9766	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221006046	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	SI/3185	04/10/2021	17803.52	728.52	17075	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006047	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	KE/7738	25/09/2021	2800	3	2797	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006048	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	JSI/1648	08/09/2021	16800	65	16735	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006049	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	KE/8250	07/10/2021	49392	85	49307	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006050	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	JSI/1865	07/10/2021	19476.8	48.8	19428	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006051	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	Y/912	13/09/2021	19503.98	18.98	19485	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006052	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	Y/1030	04/10/2021	19446.34	18.34	19428	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006053	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	SE-21-22/1480	09/09/2021	19897.92	18.92	19879	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006054	10/01/2022	01030221701203	10/01/2022	0103210279	11/01/2022	SE-21-22/1903	16/10/2021	20742.4	434.4	20308	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006055	10/01/2022	01030221701210	12/01/2022	983778	12/01/2022	773131	04/01/2022	12000	0	12000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006056	10/01/2022	01030221701210	12/01/2022	983778	12/01/2022	773133	07/01/2022	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006057	10/01/2022	01030221701210	12/01/2022	983778	12/01/2022	773134	07/01/2022	500	0	500	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	01030221006058	10/01/2022	01030221701210	12/01/2022	983779	12/01/2022	239	25/12/2021	5000	0	5000	IMP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006059	10/01/2022	01030221701210	12/01/2022	983778	12/01/2022	729859	04/01/2022	38118	0	38118	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	PAYMENT THROUGH CIPS	01030221006060	10/01/2022	01030221701210	12/01/2022	0103210280	12/01/2022	296/2021	09/11/2021	13800	0	13800	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221006061	10/01/2022	01030221701210	12/01/2022	0103210280	12/01/2022	VTIPLRec2021 0121	28/10/2021	77882	1320	76562	CORE- STEPS
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006062	10/01/2022	01030221701202	10/01/2022	983775	11/01/2022	338	09/06/2021	16000	0	16000	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006063	10/01/2022	01030221701202	10/01/2022	983775	11/01/2022	454	08/12/2021	8065	0	8065	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030221006064	10/01/2022	01030221701202	10/01/2022	983776	11/01/2022	7	04/01/2022	2993	0	2993	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006065	10/01/2022	01030221701202	10/01/2022	983775	11/01/2022	3325	03/08/2021	9942	0	9942	CASH

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X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030221006066	10/01/2022	01030221701202	10/01/2022	983776	11/01/2022	8208	28/11/2021	15984	0	15984	IMP
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	01030221006067	10/01/2022	01030221701202	10/01/2022	983776	11/01/2022	2784	25/11/2021	2600	0	2600	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006068	10/01/2022	01030221701205	11/01/2022	983778	12/01/2022	40	10/01/2022	66805	0	66805	CASH
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030221006069	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	06	07/01/2022	9821	0	9821	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030221006070	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	06	05/01/2022	9821	0	9821	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030221006071	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	04	05/01/2022	5000	0	5000	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030221006072	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	05	05/01/2021	7000	0	7000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030221006073	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	06	05/01/2022	9821	0	9821	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030221006074	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	05/01/2022	10000	0	10000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030221006075	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	04	05/01/2022	5000	0	5000	IMP
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221006076	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	05	05/01/2022	5000	0	5000	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030221006077	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	06	05/01/2022	9394	0	9394	IMP
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030221006078	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	03	05/01/2022	5000	0	5000	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030221006079	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	08	05/01/2022	6878	0	6878	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030221006080	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	07	05/01/2022	9991	0	9991	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030221006081	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	06/01/2022	9394	0	9394	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030221006082	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	07	06/01/2022	9993	0	9993	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221006083	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	07	06/01/2022	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030221006084	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	05	06/01/2022	6700	0	6700	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030221006085	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	05/01/2022	9717	0	9717	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030221006086	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	07	07/01/2022	10000	0	10000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030221006087	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	04	07/01/2022	4972	0	4972	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006088	10/01/2022	01030221701206	11/01/2022	983778	12/01/2022	08	06/01/2022	9971	0	9971	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006089	10/01/2022	01030221701205	11/01/2022	983778	12/01/2022	04	06/01/2022	1959	0	1959	CASH
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030221006090	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	07	07/01/2022	9980	0	9980	IMP

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X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006091	10/01/2022	01030221701206	11/01/2022	983778	12/01/2022	07	07/01/2022	9894	0	9894	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030221006092	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	09	07/01/2022	9999	0	9999	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030221006093	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	05	10/01/2022	6900	0	6900	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006094	10/01/2022	01030221701206	11/01/2022	983778	12/01/2022	10	07/01/2022	6755	0	6755	CASH
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030221006095	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	07/01/2022	10000	0	10000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030221006096	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	07/01/2022	10000	0	10000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006097	10/01/2022	01030221701207	11/01/2022	983778	12/01/2022	04	10/01/2022	5000	0	5000	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030221006098	10/01/2022	01030221701206	11/01/2022	983779	12/01/2022	07	10/01/2022	9981	0	9981	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030221006099	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	04	10/01/2022	4997	0	4997	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030221006100	10/01/2022	01030221701207	11/01/2022	983779	12/01/2022	04	10/01/2022	6995	0	6995	IMP
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	01030221006101	10/01/2022	01030221701205	11/01/2022	983779	12/01/2022	05	31/12/2021	4977	0	4977	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006102	11/01/2022	01030221701204	11/01/2022	0103210279	11/01/2022	BPCL/DIESEL/01	29/12/2021	1898674	0	1898674	CORE-STEP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006103	11/01/2022	01030221701208	11/01/2022	983778	12/01/2022	773136	10/01/2022	7812	0	7812	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221006104	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	SI/2454	20/08/2021	3612	69	3543	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221006105	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	MH/21-22/236	23/10/2021	56629.44	1062.44	55567	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030221006106	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	MH/21-22/244	08/11/2021	23152.5	23.5	23129	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01030221006107	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	SP022721	21/10/2021	9296	613	8683	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030221006108	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	SAHIL-39	27/09/2021	28939.68	0.68	28939	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030221006109	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	Q/1007	14/09/2021	159292	3138	156154	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006110	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	KE/9107	27/10/2021	143998.4	2700.4	141298	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030221006111	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	RTC/21-22/570	19/10/2021	9461.76	9.76	9452	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006112	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	Y/911	13/09/2021	107147.04	7517.04	99630	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006113	11/01/2022	01030221701209	11/01/2022	0103210280	12/01/2022	SE-21-22/2148	02/11/2021	93992.96	84.96	93908	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221006114	12/01/2022	01030221701215	13/01/2022	0103210281	13/01/2022	BM22271014753767	03/01/2022	1412.46	0.46	1412	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030221006115	12/01/2022	01030221701215	13/01/2022	0103210281	13/01/2022	BM227/014783918	03/01/2022	941.64	0.64	941	CORE-STEP

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X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030221006116	12/01/2022	01030221701215	13/01/2022	0103210281	13/01/2022	06	03/01/2022	103142.4	212.4	102930	CORE- STEPS
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006117	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	418	16/12/2021	13458	0	13458	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006118	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	3104	05/01/2022	34500	0	34500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006119	12/01/2022	01030221701213	12/01/2022	983781	13/01/2022	773135	10/01/2022	2378	0	2378	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006120	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	01	22/12/2021	4900	0	4900	CASH
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030221006121	12/01/2022	01030221701211	12/01/2022	983782	13/01/2022	BOM7-60	23/11/2021	8271	0	8271	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006122	12/01/2022	01030221701213	12/01/2022	983781	13/01/2022	PO/729155	05/01/2022	32000	0	32000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030221006123	12/01/2022	01030221701211	12/01/2022	983782	13/01/2022	528	22/12/2021	24984	0	24984	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030221006124	12/01/2022	01030221701211	12/01/2022	983782	13/01/2022	10	01/12/2021	2500	0	2500	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006125	12/01/2022	01030221701213	12/01/2022	983781	13/01/2022	791915	05/01/2022	3000	0	3000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006126	12/01/2022	01030221701211	12/01/2022	983782	13/01/2022	2422	02/09/2021	2950	0	2950	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006127	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	1-18	04/01/2022	22657	0	22657	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006128	12/01/2022	01030221701213	12/01/2022	983781	13/01/2022	PO/729156	06/01/2022	341530	0	341530	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006129	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	046	28/12/2021	9977	0	9977	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006130	12/01/2022	01030221701211	12/01/2022	983781	13/01/2022	033	04/12/2021	9998	0	9998	CASH
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006131	12/01/2022	01030221701211	12/01/2022	983782	13/01/2022	2361	23/11/2021	11188	0	11188	IMP
X-II	RAYON PROTECTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030221006132	12/01/2022	01030221701212	12/01/2022	0103210281	13/01/2022	RC168	21/09/2021	344914	5846	339068	CORE- STEPS
X-II	ARIHANT EMPORIUM	PAYMENT THROUGH CIPS	01030221006133	12/01/2022	01030221701212	12/01/2022	0103210281	13/01/2022	2953	21/10/2021	9700	194	9506	CORE- STEPS
X-II	KRISHNAVAMSHI ALLAM	PAYMENT THROUGH CIPS	01030221006134	12/01/2022	01030221701213	12/01/2022	0103210281	13/01/2022	762669	21/12/2021	2000	0	2000	CORE- STEPS
X-II	PALLAVI SHASHIKANT KULKARNI	PAYMENT THROUGH CIPS	01030221006135	12/01/2022	01030221701213	12/01/2022	0103210281	13/01/2022	762670	21/12/2021	2000	0	2000	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006136	12/01/2022	01030221701213	12/01/2022	983781	13/01/2022	772830	05/01/2022	600	0	600	CASH
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030221006137	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	07	10/01/2022	5859	0	5859	IMP

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X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221006138	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	08	05/01/2021	12200	0	12200	IMP
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006139	12/01/2022	01030221701214	12/01/2022	983786	18/01/2022	05	11/01/2022	3518	0	3518	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030221006140	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	07	11/01/2022	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030221006141	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	06	10/01/2022	9821	0	9821	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006142	12/01/2022	01030221701214	12/01/2022	983786	18/01/2022	04	11/01/2022	4952	0	4952	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030221006143	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	06	11/01/2022	9872	0	9872	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030221006144	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	04	10/01/2022	6960	0	6960	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006145	12/01/2022	01030221701214	12/01/2022	983786	18/01/2022	49	05/01/2022	80166	0	80166	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006146	12/01/2022	01030221701214	12/01/2022	983786	18/01/2022	21	12/01/2022	24770	0	24770	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	01030221006147	12/01/2022	01030221701214	12/01/2022	983787	18/01/2022	32381	02/09/2021	17500	0	17500	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006148	12/01/2022	01030221701214	12/01/2022	983786	18/01/2022	341	15/12/2021	2954	0	2954	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006149	13/01/2022	01030221701216	13/01/2022	983781	13/01/2022	740281	30/12/2021	12000	0	12000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006150	13/01/2022	01030221701217	13/01/2022	983783	13/01/2022	10 Vouchers	19/12/2021	15000	0	15000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006151	13/01/2022	01030221701217	13/01/2022	983783	13/01/2022	99 vouchers	09/12/2021	133543	0	133543	CASH
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030221006152	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	NIL	03/12/2021	49140	983	48157	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221006153	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	60/2021-22a	01/08/2021	8327	167	8160	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006154	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	317/21-22	25/08/2021	35610	712	34898	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006155	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	421/21-22	28/09/2021	11165	223	10942	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01030221006156	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	422/21-22	28/09/2021	3949	79	3870	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01030221006157	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	30408	01/11/2021	23786	475	23311	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01030221006158	13/01/2022	01030221701221	15/01/2022	0103210283	17/01/2022	Mum/2021/09/1 73	02/09/2021	2548	51	2497	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01030221006160	13/01/2022	01030221701218	13/01/2022	0103210285	18/01/2022	675193	13/01/2022	40117	0	40117	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006161	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	208	01/02/2021	9966	0	9966	CORE- STEPS

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006162	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	202	30/01/2021	20979	0	20979	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006163	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	201	19/01/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006164	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	200	17/01/2021	8970	0	8970	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006165	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	205	30/01/2021	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006166	15/01/2022	01030221701219	15/01/2022	0103210285	18/01/2022	204	03/02/2021	35753	0	35753	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006167	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	203	27/02/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006168	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	193	05/01/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006169	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	186	04/12/2020	9381	0	9381	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006170	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	190	01/01/2021	31582	0	31582	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006171	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	207	03/02/2021	15952	0	15952	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006172	15/01/2022	01030221701220	15/01/2022	0103210285	18/01/2022	179	16/11/2020	23660	0	23660	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006173	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	59	15/10/2021	11705	0	11705	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006174	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	56	11/10/2021	14793	0	14793	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006175	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	54	05/10/2021	14804	0	14804	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006176	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	50	02/10/2021	26236	0	26236	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006177	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	58	15/10/2021	33640	0	33640	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006178	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	57	11/10/2021	20344	0	20344	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006179	15/01/2022	01030221701222	15/01/2022	0103210285	18/01/2022	61	13/10/2021	11340	0	11340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006180	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	60	18/10/2021	23440	0	23440	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006181	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	55	06/10/2021	24579	0	24579	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006182	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	52	05/10/2021	75280	0	75280	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006183	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	81	02/12/2021	70886	0	70886	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006184	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	77	18/11/2021	28254	0	28254	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006185	15/01/2022	01030221701223	15/01/2022	0103210285	18/01/2022	75	13/11/2021	8820	0	8820	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006186	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	65	29/10/2021	9573	0	9573	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006187	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	76	13/11/2021	26121	0	26121	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006188	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	69	06/11/2021	33443	0	33443	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006189	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	67	06/11/2021	19140	0	19140	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006190	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	78	18/11/2021	6130	0	6130	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006191	15/01/2022	01030221701224	15/01/2022	0103210285	18/01/2022	47	15/09/2021	22099	0	22099	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006192	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	849	30/06/2021	8094	0	8094	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006193	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	1040	25/07/2021	14589	0	14589	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006194	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	1202	10/08/2021	13618	0	13618	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006195	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	1534	31/08/2021	37843	0	37843	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006196	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	708	30/06/2021	8779	0	8779	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006197	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	736	30/06/2021	19910	0	19910	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006198	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	689	11/06/2021	27048	0	27048	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006199	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	1487	30/01/2021	22281	0	22281	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006200	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	2492	06/08/2021	18836	0	18836	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006201	15/01/2022	01030221701225	15/01/2022	0103210283	17/01/2022	1313	16/08/2021	14318	0	14318	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006202	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1544	31/08/2021	50204	0	50204	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006203	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1601	03/11/2021	78975	0	78975	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006204	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1824	16/03/2021	2893	0	2893	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006205	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1990	31/03/2021	128493	0	128493	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006206	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1704	11/03/2021	90267	0	90267	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006207	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1675	10/02/2021	80371	0	80371	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006208	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	11/21	31/08/2021	30846	0	30846	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006209	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1643	28/02/2021	32874	0	32874	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006210	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1220	13/08/2021	23332	0	23332	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006211	15/01/2022	01030221701226	17/01/2022	0103210285	18/01/2022	1143	13/07/2021	105795	0	105795	CORE- STEPS
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006212	17/01/2022	01030221701235	18/01/2022	983786	18/01/2022	02	24/12/2021	14302	0	14302	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006213	17/01/2022	01030221701235	18/01/2022	983786	18/01/2022	04	04/01/2022	8000	0	8000	CASH
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01030221006214	17/01/2022	01030221701228	17/01/2022	0103210284	17/01/2022	Nil	21/10/2021	5945	594	5351	CORE- STEPS

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X-II	RAJNISH KUMAR RAI	PAYMENT THROUGH CIPS	01030221006215	17/01/2022	01030221701228	17/01/2022	0103210284	17/01/2022	5036	12/10/2021	7270	727	6543	CORE- STEPS
X-II	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	01030221006216	17/01/2022	01030221701228	17/01/2022	0103210284	17/01/2022	NIL	20/12/2021	6220	622	5598	CORE- STEPS
X-II	M J KATYAYANI	PAYMENT THROUGH CIPS	01030221006217	17/01/2022	01030221701228	17/01/2022	0103210284	17/01/2022	791823	11/01/2022	35110	3511	31599	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006218	17/01/2022	01030221701228	17/01/2022	983785	17/01/2022	762672	12/01/2022	4800	0	4800	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006219	17/01/2022	01030221701228	17/01/2022	983785	17/01/2022	762671	12/01/2022	4368	0	4368	CASH
X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006220	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	195	02/11/2021	8745	0	8745	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006221	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	175	04/11/2021	13426	0	13426	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006222	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	684	08/11/2021	2848	0	2848	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006223	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	663	04/10/2021	2915	0	2915	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006224	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	11659	13/11/2021	3427	0	3427	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006225	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	4886	29/12/2021	4000	0	4000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006226	17/01/2022	01030221701229	17/01/2022	983785	17/01/2022	242	02/12/2021	7000	0	7000	CASH
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01030221006227	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	FY21-22/260	09/09/2021	40768	0	40768	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01030221006228	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	3405916	30/10/2021	16800	15	16785	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006229	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	ND/21-22/0493	28/10/2021	9246.72	0.72	9246	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01030221006230	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	VE/21-22/2775	13/10/2021	43890	42	43848	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006231	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	KE/8640	16/10/2021	19796	18	19778	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006232	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	KE/9489	02/11/2021	19684	108	19576	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006233	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	KE/9143	28/10/2021	48414.24	74.24	48340	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006234	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	KP/2086	03/11/2021	3431.68	0.68	3431	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006235	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	Y/1032	04/10/2021	19712	18	19694	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006236	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	J/2021	08/11/2021	24087	23	24064	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006237	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	J/2020	08/11/2021	15680	214	15466	CORE- STEPS

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X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01030221006238	17/01/2022	01030221701230	17/01/2022	0103210285	18/01/2022	I-0001661	16/10/2021	34048	0	34048	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006239	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	10119153190135	06/01/2022	64973.5	0.5	64973	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006240	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	467949736	09/01/2022	4248	0	4248	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006241	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	467838273	09/01/2022	9971	0	9971	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006242	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	467653939	09/01/2022	631.3	0.3	631	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006243	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	468447211	09/01/2022	800.66	0.66	800	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030221006244	17/01/2022	01030221701232	18/01/2022	0103210285	18/01/2022	468447581	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01030221006245	18/01/2022	01030221701231	18/01/2022	0103210285	18/01/2022	64/2021-22	01/08/2021	147907	2958	144949	CORE- STEPS
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030221006246	18/01/2022	01030221701235	18/01/2022	983787	18/01/2022	1	08/11/2021	3900	0	3900	IMP
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006247	18/01/2022	01030221701235	18/01/2022	983786	18/01/2022	04	04/01/2022	4900	0	4900	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006248	18/01/2022	01030221701259	21/01/2022	983792	21/01/2022	21 Vouchers	18/11/2021	18588	0	18588	CASH
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01030221006249	18/01/2022	01030221701233	18/01/2022	0103210285	18/01/2022	675194	18/01/2022	20981	0	20981	CORE- STEPS
X-II	DR SUMIT R CHAUDHARI	PAYMENT THROUGH CIPS	01030221006250	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793936	04/01/2022	6000	600	5400	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030221006251	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793935	06/01/2022	3000	300	2700	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030221006252	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793934	05/01/2022	14000	1400	12600	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030221006253	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793933	05/01/2022	10000	1000	9000	CORE- STEPS
X-II	DR SANTOSH T CHAUDHARI	PAYMENT THROUGH CIPS	01030221006254	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793932	05/01/2022	1000	100	900	CORE- STEPS
X-II	DR DEEPA S RATNANI	PAYMENT THROUGH CIPS	01030221006255	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793931	05/01/2022	10000	1000	9000	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	PAYMENT THROUGH CIPS	01030221006256	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793930	05/01/2022	6800	680	6120	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030221006257	18/01/2022	01030221701234	18/01/2022	0103210285	18/01/2022	793929	05/01/2022	800	80	720	CORE- STEPS
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221006258	18/01/2022	01030221701235	18/01/2022	983787	18/01/2022	1	06/12/2021	4900	0	4900	IMP
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006259	18/01/2022	01030221701236	18/01/2022	983788	19/01/2022	0225	18/11/2021	6487	0	6487	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006260	18/01/2022	01030221701236	18/01/2022	983788	19/01/2022	3124	30/11/2021	2860	0	2860	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030221006261	18/01/2022	01030221701236	18/01/2022	983789	19/01/2022	2364	11/11/2021	5844	0	5844	IMP
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006262	18/01/2022	01030221701236	18/01/2022	983788	19/01/2022	98	09/09/2021	880	0	880	CASH

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X-II	IPF RPF MMR W/SHOP GENL	STATE BANK OF INDIA (IMPREST)	01030221006263	18/01/2022	01030221701236	18/01/2022	983789	19/01/2022	971	28/10/2021	1450	0	1450	IMP
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006264	18/01/2022	01030221701236	18/01/2022	983788	19/01/2022	INV 504	02/02/2021	10498	0	10498	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006265	18/01/2022	01030221701236	18/01/2022	983788	19/01/2022	11	03/08/2021	14721	0	14721	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030221006266	18/01/2022	01030221701236	18/01/2022	983789	19/01/2022	001	08/10/2021	6992	0	6992	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030221006267	18/01/2022	01030221701236	18/01/2022	983789	19/01/2022	429	03/10/2021	7970	0	7970	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030221006268	18/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	10072691010139	06/01/2022	15069.43	0.43	15069	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006269	18/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	10231775080080	06/01/2022	12705.06	0.06	12705	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030221006270	18/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	10093015680137	07/01/2022	5012.66	0.66	5012	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030221006271	18/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	10164877770130	06/01/2022	388.22	0.22	388	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006272	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1606	04/12/2021	59458	0	59458	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006273	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1603	27/11/2021	45017	0	45017	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006274	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1855	18/03/2021	10074	0	10074	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006275	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	912	07/07/2021	35898	0	35898	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006276	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1743	22/09/2021	13586	0	13586	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006277	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1644	25/02/2021	22105	0	22105	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006278	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	1515	28/08/2021	44205	0	44205	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006279	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	6	07/04/2021	80908	0	80908	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006280	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	850	30/06/2021	35219	0	35219	CORE-STEP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006281	18/01/2022	01030221701237	18/01/2022	0103210286	19/01/2022	339	28/05/2021	21918	0	21918	CORE-STEP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006282	19/01/2022	01030221701238	19/01/2022	0103210286	19/01/2022	BPCL/DIESEL/01	07/01/2022	2137856	0	2137856	CORE-STEP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030221006283	19/01/2022	01030221701238	19/01/2022	983789	19/01/2022	KNW/C/28	06/12/2021	17641	0	17641	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006284	19/01/2022	01030221701238	19/01/2022	983789	19/01/2022	42/20-21	03/09/2021	5359	0	5359	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006285	19/01/2022	01030221701238	19/01/2022	983789	19/01/2022	Bill/yd/BSL	10/10/2021	19570	0	19570	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006286	19/01/2022	01030221701238	19/01/2022	983789	19/01/2022	21	01/09/2021	3100	0	3100	IMP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030221006287	19/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	10109841390136	07/01/2022	5128.28	0.28	5128	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030221006290	19/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	10109687650138	06/01/2022	4373.08	0.08	4373	CORE-STEP

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006291	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	468126564	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006292	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	467919581	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006293	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	468392755	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006294	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	4683922756	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006295	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	469063791	09/01/2022	395.3	0.3	395	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006296	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	469063988	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006297	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	469063728	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030221006298	19/01/2022	01030221701239	19/01/2022	0103210288	21/01/2022	458403165	09/01/2022	383.5	0.5	383	CORE- STEPS
X-II	PRINCIPAL ZTC RPF NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006299	19/01/2022	01030221701241	19/01/2022	983788	19/01/2022	762673	15/01/2022	10000	0	10000	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006300	19/01/2022	01030221701244	19/01/2022	983790	20/01/2022	0000	10/01/2022	2445	0	2445	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030221006301	19/01/2022	01030221701243	19/01/2022	983791	20/01/2022	06	18/01/2022	80000	0	80000	IMP
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006302	19/01/2022	01030221701243	19/01/2022	983790	20/01/2022	461	11/01/2022	500	0	500	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006303	19/01/2022	01030221701243	19/01/2022	983791	20/01/2022	DRM/Petrol/01	04/01/2022	2000	0	2000	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030221006304	19/01/2022	01030221701243	19/01/2022	983791	20/01/2022	01	21/12/2021	15676	0	15676	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030221006305	19/01/2022	01030221701243	19/01/2022	983791	20/01/2022	01	29/12/2021	11545	0	11545	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006306	19/01/2022	01030221701243	19/01/2022	983790	20/01/2022	18	28/12/2021	4000	0	4000	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030221006307	19/01/2022	01030221701243	19/01/2022	983791	20/01/2022	63	01/12/2021	11066	0	11066	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006308	19/01/2022	01030221701244	19/01/2022	0103210287	20/01/2022	13065	11/01/2022	402056	0	402056	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221006309	19/01/2022	01030221701241	19/01/2022	0103210286	19/01/2022	763694	05/01/2022	5000	0	5000	CORE- STEPS
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006310	19/01/2022	01030221701244	19/01/2022	983790	20/01/2022	95	13/10/2021	956	0	956	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01030221006311	19/01/2022	01030221701241	19/01/2022	0103210286	19/01/2022	763695	05/01/2022	15000	0	15000	CORE- STEPS
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	01030221006312	19/01/2022	01030221701242	19/01/2022	0103210286	19/01/2022	0016	06/01/2022	19293	386	18907	CORE- STEPS
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006313	19/01/2022	01030221701244	19/01/2022	983790	20/01/2022	843	25/11/2021	15785	0	15785	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030221006314	19/01/2022	01030221701242	19/01/2022	0103210286	19/01/2022	PC00239	06/12/2021	7455	142	7313	CORE- STEPS

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X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006315	19/01/2022	01030221701244	19/01/2022	983790	20/01/2022	64	31/12/2021	80166	0	80166	CASH
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030221006316	19/01/2022	01030221701242	19/01/2022	0103210286	19/01/2022	PC0271	01/01/2022	6825	130	6695	CORE- STEPS
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006317	19/01/2022	01030221701246	19/01/2022	983790	20/01/2022	706	22/11/2021	4990	0	4990	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030221006318	19/01/2022	01030221701242	19/01/2022	0103210286	19/01/2022	RP/21-22/107	05/01/2022	14474	295	14179	CORE- STEPS
X-II	LF RR BD GENL	STATE BANK OF INDIA (IMPREST)	01030221006319	19/01/2022	01030221701244	19/01/2022	983791	20/01/2022	5931	14/11/2021	25000	0	25000	IMP
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030221006320	19/01/2022	01030221701242	19/01/2022	0103210286	19/01/2022	SEINV812	22/12/2021	27312.28	546.28	26766	CORE- STEPS
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030221006321	19/01/2022	01030221701244	19/01/2022	983791	20/01/2022	1256383	13/01/2022	26245	0	26245	IMP
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006322	19/01/2022	01030221701241	19/01/2022	983788	19/01/2022	106629	18/01/2022	10000	0	10000	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006323	19/01/2022	01030221701244	19/01/2022	983790	20/01/2022	3745	22/09/2021	9766	0	9766	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030221006324	19/01/2022	01030221701244	19/01/2022	983791	20/01/2022	12668	23/12/2021	12000	0	12000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	01030221006325	19/01/2022	01030221701240	19/01/2022	0103210288	21/01/2022	WDCH212639 3729	05/01/2022	331.02	0.02	331	CORE- STEPS
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030221006326	19/01/2022	01030221701245	19/01/2022	0103210287	20/01/2022	198	02/12/2021	57112	0	57112	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006327	19/01/2022	01030221701257	20/01/2022	0103210288	21/01/2022	752	25/06/2021	48480	0	48480	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030221006328	19/01/2022	01030221701257	20/01/2022	0103210288	21/01/2022	1055	23/07/2021	21926	0	21926	CORE- STEPS
X-II	MEDITRON	PAYMENT THROUGH CIPS	01030221006329	19/01/2022	01030221701247	19/01/2022	0103210287	20/01/2022	278939	15/07/2021	80700	0	80700	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030221006330	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	S/159194	30/09/2021	7295.36	0.36	7295	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030221006331	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	SI/3485	22/10/2021	2195.2	24.2	2171	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006332	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	KE/7639	23/09/2021	16016	65	15951	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006333	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	KE/8930	22/10/2021	3230.08	3.08	3227	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221006334	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	INS/704	01/11/2021	21123.2	19.2	21104	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221006335	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	INS/726	08/11/2021	12494.72	12.72	12482	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221006336	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	INS/705	01/11/2021	26183.8	24.8	26159	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221006337	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	INS/707	01/11/2021	4704	5	4699	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030221006338	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	INS/706	01/11/2021	28056	146	27910	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030221006339	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	J/1937	25/10/2021	19600	1058	18542	CORE- STEPS

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X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030221006340	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	Y/837	03/09/2021	1310.4	2.4	1308	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006341	19/01/2022	01030221701248	19/01/2022	0103210288	21/01/2022	SE-21-22/2173	03/11/2021	16934.4	524.4	16410	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006342	20/01/2022	01030221701249	20/01/2022	983791	20/01/2022	TP/PB/SI/N/CS N	05/11/2021	27400	0	27400	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006343	20/01/2022	01030221701249	20/01/2022	983791	20/01/2022	Bill/yd/BSI	05/11/2021	12424	0	12424	IMP
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006344	20/01/2022	01030221701249	20/01/2022	983790	20/01/2022	650+3bills	06/11/2021	4426	0	4426	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006345	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	118	26/01/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006346	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	119	29/01/2021	638	0	638	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006347	20/01/2022	01030221701249	20/01/2022	983791	20/01/2022	GEN/FUEL/N/BAU/5	03/12/2021	17906	0	17906	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006348	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	120	13/02/2021	3146	0	3146	CORE- STEPS
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006349	20/01/2022	01030221701249	20/01/2022	983791	20/01/2022	T-1	14/12/2021	29276	0	29276	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006350	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	122	30/03/2021	638	0	638	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006351	20/01/2022	01030221701259	21/01/2022	983793	21/01/2022	1	29/10/2021	19894	0	19894	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006352	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	123	10/03/2021	638	0	638	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006353	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	124	16/03/2021	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006354	20/01/2022	01030221701252	20/01/2022	0103210288	21/01/2022	125	12/04/2021	114922	0	114922	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01030221006355	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	003/NOV/2021	01/11/2021	10528	10	10518	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221006356	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	CT/0748	22/10/2021	3303.58	33.58	3270	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221006357	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	CT/0747	22/10/2021	9357.07	0.07	9357	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030221006358	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	CT/0749	22/10/2021	20219.28	0.28	20219	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006359	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	ND/21-22/0490	28/10/2021	14595	0	14595	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006360	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	ND/21-22/0489	28/10/2021	12148.5	0.5	12148	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006361	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	79	18/11/2021	41326	0	41326	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030221006362	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	ND/21-22/0488	28/10/2021	12148.5	0.5	12148	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006363	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	126	03/04/2021	298	0	298	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006364	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	90	10/12/2021	5438	0	5438	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006365	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	KE/8444	12/10/2021	23328.63	1187.63	22141	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006366	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	127	05/04/2021	638	0	638	CORE- STEPS

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X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006367	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	87	06/12/2021	5950	0	5950	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030221006368	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	KE/6649	31/08/2021	11760	11	11749	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030221006369	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	JSI/1788	27/09/2021	3360	23	3337	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006370	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	128	06/04/2021	298	0	298	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030221006371	20/01/2022	01030221701255	20/01/2022	0103210288	21/01/2022	SE-21-22/2172	03/11/2021	6451.2	200.2	6251	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006372	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	91	13/12/2021	11340	0	11340	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006373	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	85	04/12/2021	6441	0	6441	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006374	20/01/2022	01030221701254	20/01/2022	0103210288	21/01/2022	84	30/11/2021	16427	0	16427	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006375	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	130	15/04/2021	57603	0	57603	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006376	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	86	04/12/2021	28504	0	28504	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006377	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	93	15/12/2021	16816	0	16816	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006378	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	131	14/04/2021	16049	0	16049	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006379	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	88	06/12/2021	7135	0	7135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006380	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	132	16/04/2021	900	0	900	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006381	20/01/2022	01030221701253	20/01/2022	0103210288	21/01/2022	133	26/04/2021	8261	0	8261	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006382	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	89	10/12/2021	6236	0	6236	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006383	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	83	30/11/2021	43268	0	43268	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006384	20/01/2022	01030221701256	20/01/2022	0103210288	21/01/2022	80	04/12/2021	43605	0	43605	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006385	20/01/2022	01030221701251	20/01/2022	983792	21/01/2022	2813	24/12/2021	3980	0	3980	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006386	20/01/2022	01030221701251	20/01/2022	983792	21/01/2022	05	11/01/2022	4947	0	4947	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006387	20/01/2022	01030221701251	20/01/2022	983792	21/01/2022	900	08/11/2021	3980	0	3980	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006388	20/01/2022	01030221701251	20/01/2022	983792	21/01/2022	76	18/01/2022	100254	0	100254	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030221006389	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	11	18/01/2022	20005	0	20005	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006390	20/01/2022	01030221701250	20/01/2022	983792	21/01/2022	09	18/01/2022	9922	0	9922	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030221006391	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	05	18/01/2022	6644	0	6644	IMP

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X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006392	20/01/2022	01030221701250	20/01/2022	983792	21/01/2022	06	17/01/2022	6915	0	6915	CASH
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030221006393	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	06	07/01/2022	4660	0	4660	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030221006394	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	04	13/01/2022	4997	0	4997	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030221006395	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	05	17/01/2022	5000	0	5000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030221006396	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	07	13/01/2022	9987	0	9987	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030221006397	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	08	13/01/2022	10000	0	10000	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030221006398	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	07	13/01/2022	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030221006399	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	05	13/01/2022	4897	0	4897	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030221006400	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	03	13/01/2022	4697	0	4697	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006401	20/01/2022	01030221701251	20/01/2022	983792	21/01/2022	154	04/11/2021	4990	0	4990	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030221006402	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	16	12/01/2022	27900	0	27900	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030221006403	20/01/2022	01030221701251	20/01/2022	983793	21/01/2022	07	11/01/2022	10000	0	10000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006404	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	08	11/01/2022	11970	0	11970	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030221006405	20/01/2022	01030221701250	20/01/2022	983793	21/01/2022	07	11/01/2022	9987	0	9987	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006406	20/01/2022	01030221701257	20/01/2022	0103210288	21/01/2022	129	19/04/2021	120000	0	120000	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030221006407	20/01/2022	01030221701257	20/01/2022	0103210288	21/01/2022	121	27/02/2021	298	0	298	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221006408	20/01/2022	01030221701258	20/01/2022	0103210289	24/01/2022	197	26/08/2021	7315	0	7315	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	01030221006409	20/01/2022	01030221701258	20/01/2022	0103210289	24/01/2022	191	21/07/2021	14825	0	14825	CORE- STEPS
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006410	21/01/2022	01030221701259	21/01/2022	983793	21/01/2022	LP/MZR	07/11/2021	16275	0	16275	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006411	21/01/2022	01030221701259	21/01/2022	983793	21/01/2022	AK/PETROL/0 8	17/12/2021	24213	0	24213	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006412	21/01/2022	01030221701270	25/01/2022	983797	25/01/2022	18	05/10/2021	29495	0	29495	IMP
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030221006414	21/01/2022	01030221701259	21/01/2022	983793	21/01/2022	GEN/FUEL/N/ BAU/6	07/12/2021	6893	0	6893	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030221006415	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	05	18/01/2022	4080	0	4080	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030221006416	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	12	18/01/2022	14932	0	14932	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030221006417	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	07	18/01/2022	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030221006418	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	04	18/01/2022	5000	0	5000	IMP

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X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006419	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	03	18/01/2022	3620	0	3620	CASH
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030221006420	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	04	18/01/2022	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030221006421	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	04	18/01/2022	5000	0	5000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030221006422	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	07	19/01/2022	9991	0	9991	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006423	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	07	18/01/2022	9991	0	9991	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006424	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	99	12/01/2022	160332	0	160332	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006425	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	182	01/09/2021	9986	0	9986	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006426	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	2903	01/01/2022	14877	0	14877	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006427	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	281	03/01/2022	14771	0	14771	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006428	21/01/2022	01030221701260	21/01/2022	983795	24/01/2022	3024	17/09/2021	2994	0	2994	IMP
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006429	21/01/2022	01030221701260	21/01/2022	983794	24/01/2022	67	25/10/2021	5695	0	5695	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006430	21/01/2022	01030221701261	21/01/2022	0103210289	24/01/2022	63	27/10/2021	22090	0	22090	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006431	21/01/2022	01030221701261	21/01/2022	0103210289	24/01/2022	82	30/11/2021	35313	0	35313	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006432	21/01/2022	01030221701261	21/01/2022	0103210289	24/01/2022	64	29/10/2021	9006	0	9006	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006433	21/01/2022	01030221701261	21/01/2022	0103210289	24/01/2022	71	11/11/2021	10991	0	10991	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006434	21/01/2022	01030221701261	21/01/2022	0103210289	24/01/2022	74	12/11/2021	20575	0	20575	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006435	21/01/2022	01030221701262	21/01/2022	0103210289	24/01/2022	34	25/08/2021	121504	0	121504	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006436	21/01/2022	01030221701262	21/01/2022	0103210289	24/01/2022	72	11/11/2021	13447	0	13447	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006437	21/01/2022	01030221701262	21/01/2022	0103210289	24/01/2022	51	05/10/2021	13359	0	13359	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	01030221006438	21/01/2022	01030221701262	21/01/2022	0103210289	24/01/2022	23	25/08/2021	21804	0	21804	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006439	24/01/2022	01030221701269	25/01/2022	983796	25/01/2022	654042	31/12/2021	3750	0	3750	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221006440	24/01/2022	01030221701263	24/01/2022	0103210289	24/01/2022	1.1025	07/07/2021	5175	0	5175	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006441	24/01/2022	01030221701269	25/01/2022	983796	25/01/2022	791918	19/01/2022	3500	0	3500	CASH

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X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006442	24/01/2022	01030221701269	25/01/2022	983796	25/01/2022	791917	03/01/2022	5450	0	5450	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221006443	24/01/2022	01030221701263	24/01/2022	0103210289	24/01/2022	1.1084	10/07/2021	27867	0	27867	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006444	24/01/2022	01030221701269	25/01/2022	983796	25/01/2022	791919	21/01/2022	6000	0	6000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030221006445	24/01/2022	01030221701263	24/01/2022	0103210289	24/01/2022	1.1434	13/07/2021	8835	0	8835	CORE- STEPS
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030221006446	24/01/2022	01030221701268	25/01/2022	983797	25/01/2022	2562	10/12/2021	14292	0	14292	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006447	24/01/2022	01030221701268	25/01/2022	983796	25/01/2022	3	15/01/2022	2500	0	2500	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006448	24/01/2022	01030221701268	25/01/2022	983796	25/01/2022	3	30/12/2021	2452	0	2452	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006450	24/01/2022	01030221701268	25/01/2022	983796	25/01/2022	2	07/12/2021	2429	0	2429	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006451	24/01/2022	01030221701268	25/01/2022	983796	25/01/2022	3	05/10/2021	2485	0	2485	CASH
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030221006452	24/01/2022	01030221701268	25/01/2022	983797	25/01/2022	G-15775-2122	29/11/2021	9597	0	9597	IMP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006453	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	220	10/03/2021	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006454	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	27	30/10/2021	15120	0	15120	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006455	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	170	22/10/2021	12305	0	12305	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006456	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	217	12/03/2021	8854	0	8854	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006457	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	218	10/03/2021	23384	0	23384	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006458	24/01/2022	01030221701265	24/01/2022	0103210293	27/01/2022	225	01/04/2021	7200	0	7200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006459	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	224	27/03/2021	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006460	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	209	06/02/2021	5867	0	5867	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006461	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	174	21/10/2020	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006462	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	180	11/11/2020	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006463	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	214	01/12/2021	21092	0	21092	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006464	24/01/2022	01030221701266	24/01/2022	0103210293	27/01/2022	216	26/02/2021	6255	0	6255	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006465	24/01/2022	01030221701267	24/01/2022	0103210293	27/01/2022	223	23/03/2021	21364	0	21364	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006466	24/01/2022	01030221701267	24/01/2022	0103210293	27/01/2022	173	23/10/2020	10336	0	10336	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006467	24/01/2022	01030221701267	24/01/2022	0103210293	27/01/2022	219	14/03/2021	16200	0	16200	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006468	24/01/2022	01030221701267	24/01/2022	0103210293	27/01/2022	166	06/10/2020	17766	0	17766	CORE- STEPS
X-II	SSE/P.WAY/KNW.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006471	25/01/2022	01030221701270	25/01/2022	983797	25/01/2022	ISD/KNW	07/12/2021	19446	0	19446	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006472	25/01/2022	01030221701270	25/01/2022	983796	25/01/2022	0103170009	11/01/2022	24802	0	24802	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006473	25/01/2022	01030221701270	25/01/2022	983797	25/01/2022	1072	02/11/2021	29921	0	29921	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006474	25/01/2022	01030221701270	25/01/2022	983797	25/01/2022	1	20/11/2021	29929	0	29929	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006475	25/01/2022	01030221701270	25/01/2022	983797	25/01/2022	Bill/YD/BSI	05/12/2021	16592	0	16592	IMP
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006476	25/01/2022	01030221701276	28/01/2022	983800	28/01/2022	792003	03/01/2022	7500	0	7500	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006477	25/01/2022	01030221701276	28/01/2022	983800	28/01/2022	791920	25/01/2022	41000	0	41000	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221006479	25/01/2022	01030221701282	01/02/2022	0103210301	01/02/2022	GST/01164	21/12/2021	6480	130	6350	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221006480	25/01/2022	01030221701282	01/02/2022	0103210301	01/02/2022	GST/01214	05/01/2022	4400	75	4325	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221006481	25/01/2022	01030221701282	01/02/2022	0103210301	01/02/2022	GST/01216	05/01/2022	11400	193	11207	CORE- STEPS
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030221006482	25/01/2022	01030221701282	01/02/2022	0103210301	01/02/2022	GST/01217	05/01/2022	1200	20	1180	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006483	25/01/2022	01030221701271	25/01/2022	983796	25/01/2022	791922	25/01/2022	400000	0	400000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006484	25/01/2022	01030221701272	25/01/2022	0103210294	28/01/2022	230	19/04/2021	10974	0	10974	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006485	25/01/2022	01030221701272	25/01/2022	0103210294	28/01/2022	169	22/10/2020	21030	0	21030	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006486	25/01/2022	01030221701272	25/01/2022	0103210294	28/01/2022	229	20/04/2021	9343	0	9343	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006487	25/01/2022	01030221701272	25/01/2022	0103210294	28/01/2022	175	28/10/2020	71541	0	71541	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006488	25/01/2022	01030221701272	25/01/2022	0103210294	28/01/2022	240	12/05/2021	5598	0	5598	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006489	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	235	10/05/2021	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006490	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	233	03/05/2021	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006491	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	171	31/10/2020	72621	0	72621	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006492	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	226	01/04/2021	5760	0	5760	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006493	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	185	27/11/2020	6537	0	6537	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030221006494	25/01/2022	01030221701273	25/01/2022	0103210294	28/01/2022	227	06/04/2021	16669	0	16669	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006495	27/01/2022	01030221701276	28/01/2022	983800	28/01/2022	791921	25/01/2022	65000	0	65000	CASH
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01030221006496	27/01/2022	01030221701275	27/01/2022	0103210295	28/01/2022	197	30/11/2021	36603.6	0.6	36603	CORE- STEPS
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006497	27/01/2022	01030221701274	27/01/2022	983799	28/01/2022	PSG12	06/01/2022	29870	0	29870	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006498	27/01/2022	01030221701274	27/01/2022	983799	28/01/2022	Sr.DEN(CO)/G EN./	01/11/2021	13842	0	13842	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006499	27/01/2022	01030221701274	27/01/2022	983799	28/01/2022	7585	03/11/2021	23401	0	23401	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006500	27/01/2022	01030221701274	27/01/2022	983799	28/01/2022	NGN/PWAY/IIM PREST	02/12/2021	15989	0	15989	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006501	27/01/2022	01030221701274	27/01/2022	983798	28/01/2022	27	03/01/2022	18070	0	18070	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006502	27/01/2022	01030221701274	27/01/2022	983798	28/01/2022	2877317	24/12/2021	19520	0	19520	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006503	27/01/2022	01030221701286	01/02/2022	983818	01/02/2022	TP/PB/SI/N/CS N	04/12/2021	28792	0	28792	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006504	27/01/2022	01030221701279	28/01/2022	983801	28/01/2022	31	01/12/2021	29990	0	29990	IMP
X-II	CSCI AKOLA	STATE BANK OF INDIA (IMPREST)	01030221006505	28/01/2022	01030221701279	28/01/2022	983801	28/01/2022	2156	25/11/2021	500	0	500	IMP
X-II	CSCI PACHORA	STATE BANK OF INDIA (IMPREST)	01030221006506	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	451	20/09/2021	9850	0	9850	IMP
X-II	CSCI BADNERA	STATE BANK OF INDIA (IMPREST)	01030221006507	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	4	14/12/2021	2915	0	2915	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030221006508	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	01	28/12/2021	8000	0	8000	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030221006509	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	01	29/12/2021	8000	0	8000	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006510	28/01/2022	01030221701276	28/01/2022	983800	28/01/2022	729157	27/01/2022	160000	0	160000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006511	28/01/2022	01030221701276	28/01/2022	983800	28/01/2022	791824	27/01/2022	113400	0	113400	CASH
X-II	CSCI AKOLA	STATE BANK OF INDIA (IMPREST)	01030221006512	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	29	15/12/2021	1566	0	1566	IMP
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006513	28/01/2022	01030221701277	28/01/2022	983800	28/01/2022	1256068	11/01/2022	36200	0	36200	CASH
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006514	28/01/2022	01030221701279	28/01/2022	983800	28/01/2022	2 Bills	02/11/2021	10620	0	10620	CASH
X-II	CSCI MANMAD	STATE BANK OF INDIA (IMPREST)	01030221006515	28/01/2022	01030221701277	28/01/2022	983801	28/01/2022	8	14/12/2021	6585	0	6585	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030221006516	28/01/2022	01030221701278	28/01/2022	0103210295	28/01/2022	BPCL/DIESEL/ 01	16/01/2022	1022562	0	1022562	CORE- STEPS
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006517	28/01/2022	01030221701279	28/01/2022	983801	28/01/2022	8618	04/12/2021	29287	0	29287	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030221006518	28/01/2022	01030221701279	28/01/2022	983801	28/01/2022	NGN/PWAY/IIM PREST	03/01/2022	17883	0	17883	IMP

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X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030221006519	28/01/2022	01030221701279	28/01/2022	983801	28/01/2022	HQ/I-14/Genl IMP	15/12/2021	40000	0	40000	IMP
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006520	28/01/2022	01030221701280	28/01/2022	983800	28/01/2022	772829	04/01/2022	29500	0	29500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006521	28/01/2022	01030221701280	28/01/2022	983800	28/01/2022	791825	27/01/2022	90000	0	90000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006522	28/01/2022	01030221701280	28/01/2022	983800	28/01/2022	791826	28/01/2022	51975	0	51975	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006523	31/01/2022	01030221701283	01/02/2022	983817	01/02/2022	6603	01/01/2022	12000	0	12000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006524	31/01/2022	01030221701283	01/02/2022	983817	01/02/2022	329	12/01/2022	2500	0	2500	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	STATE BANK OF INDIA (IMPREST)	01030221006525	31/01/2022	01030221701283	01/02/2022	983818	01/02/2022	3969	10/01/2022	5000	0	5000	IMP
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006526	31/01/2022	01030221701283	01/02/2022	983817	01/02/2022	63578	20/01/2022	7000	0	7000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030221006527	31/01/2022	01030221701283	01/02/2022	983817	01/02/2022	11553	09/01/2022	12000	0	12000	CASH
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030221006528	31/01/2022	01030221701281	31/01/2022	983813	31/01/2022	1580070	27/12/2021	9030	0	9030	IMP
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030421001108	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	6	06/12/2021	94000	0	94000	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01030421001109	05/01/2022	01030421700379	06/01/2022	0103210278	10/01/2022	AR-KO/2021/01830	01/10/2021	7949	778	7171	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001111	05/01/2022	01030421700380	06/01/2022	0103210278	10/01/2022	RLY/21-22/1559	30/10/2021	240781	25956	214825	CORE- STEPS
SBN S	Amita Enterprises	PAYMENT THROUGH CIPS	01030421001112	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	AE/21-22/61	04/12/2021	223330	0	223330	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001113	05/01/2022	01030421700380	06/01/2022	0103210278	10/01/2022	RLY/21-22/1605	03/11/2021	691623	15768	675855	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001114	05/01/2022	01030421700380	06/01/2022	0103210278	10/01/2022	RLY/21-22/1561	30/10/2021	457076	49273	407803	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001115	05/01/2022	01030421700381	06/01/2022	0103210278	10/01/2022	RLY/21-22/1555	30/10/2021	40158	4731	35427	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001116	05/01/2022	01030421700381	06/01/2022	0103210278	10/01/2022	RLY/21-22/1658	19/11/2021	212670	24981	187689	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001117	05/01/2022	01030421700392	17/01/2022	0103210283	17/01/2022	RLY/21-22/1611	08/11/2021	451291	8032	443259	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001118	05/01/2022	01030421700392	17/01/2022	0103210283	17/01/2022	RLY/21-22/1636	16/11/2021	221629	3945	217684	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001119	05/01/2022	01030421700392	17/01/2022	0103210283	17/01/2022	RLY/21-22/1608	03/11/2021	483625	8608	475017	CORE- STEPS
SBN S	K C TRADERS	PAYMENT THROUGH CIPS	01030421001120	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	KC/21-22/65	04/12/2021	155500	0	155500	CORE- STEPS
SBN S	Shyam Associates	PAYMENT THROUGH CIPS	01030421001121	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	SA/21-22/57	04/12/2021	245000	0	245000	CORE- STEPS

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SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001122	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	367	18/10/2021	239310	0	239310	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01030421001123	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	354	14/10/2021	243100	0	243100	CORE- STEPS
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01030421001124	05/01/2022	01030421700378	06/01/2022	0103210277	07/01/2022	5	19/10/2021	247644	0	247644	CORE- STEPS
SBN S	SNEHA INFOTECH	PAYMENT THROUGH CIPS	01030421001125	05/01/2022	01030421700378	06/01/2022	0103210277	07/01/2022	96	04/12/2021	1838900	31168	1807732	CORE- STEPS
SBN S	AVM BUSINESS SOLUTIONS	PAYMENT THROUGH CIPS	01030421001126	05/01/2022	01030421700377	06/01/2022	0103210277	07/01/2022	AVMBS- 21220040	26/11/2021	104480	0	104480	CORE- STEPS
SBN S	PRAPTI ENTERPRISES	PAYMENT THROUGH CIPS	01030421001128	06/01/2022	01030421700383	07/01/2022	0103210279	11/01/2022	2021/1011	20/09/2021	7500	0	7500	CORE- STEPS
SBN S	CORE TECHNOLOGIES	PAYMENT THROUGH CIPS	01030421001129	06/01/2022	01030421700383	07/01/2022	0103210279	11/01/2022	60	01/11/2021	37800	0	37800	CORE- STEPS
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001130	06/01/2022	01030421700383	07/01/2022	0103210279	11/01/2022	372	21/12/2021	71600	0	71600	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001132	06/01/2022	01030421700386	10/01/2022	0103210283	17/01/2022	RLY/21- 22/1655	19/11/2021	217922	7148	210774	CORE- STEPS
SBN S	NATIONAL INSTRUMENT INDUSTRIES- AMBALA	PAYMENT THROUGH CIPS	01030421001133	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	NII/127	08/10/2021	155760	0	155760	CORE- STEPS
SBN S	VENUS ELECTRICAL TRADING CO.- MUMBAI	PAYMENT THROUGH CIPS	01030421001134	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	88	18/10/2021	145494	0	145494	CORE- STEPS
SBN S	VIKASENEE TECHNICAL-CHENNAI	PAYMENT THROUGH CIPS	01030421001135	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	081	02/11/2021	105000	0	105000	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030421001136	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	21/2021-2022	30/11/2021	133812	114	133698	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001137	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	893	16/11/2021	389235	6928	382307	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01030421001138	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	892	16/11/2021	305502	5437	300065	CORE- STEPS
SBN S	SANJAANA CNC CONSULTING SERVICE- PHALGHAR	PAYMENT THROUGH CIPS	01030421001139	07/01/2022	01030421700382	07/01/2022	0103210279	11/01/2022	SCC101/21/22	14/12/2021	44840	0	44840	CORE- STEPS
SBN S	INFRES METHODEX PVT LIMITED-New Delhi	PAYMENT THROUGH CIPS	01030421001141	07/01/2022	01030421700388	10/01/2022	0103210279	11/01/2022	HO/21/TI/0576 6	11/11/2021	32000	0	32000	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030421001142	07/01/2022	01030421700388	10/01/2022	0103210279	11/01/2022	ST/21-22/113	27/10/2021	32298	274	32024	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01030421001143	07/01/2022	01030421700389	11/01/2022	0103210280	12/01/2022	ST/21-22/114	27/10/2021	37762	321	37441	CORE- STEPS
SBN S	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01030421001144	10/01/2022	01030421700388	10/01/2022	0103210279	11/01/2022	21-22/03	03/11/2021	97350	0	97350	CORE- STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01030421001145	10/01/2022	01030421700388	10/01/2022	0103210279	11/01/2022	046/2021-22	07/12/2021	82656	0	82656	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001146	10/01/2022	01030421700394	18/01/2022	0103210286	19/01/2022	RLY/21- 22/1667	20/11/2021	841598	19187	822411	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001147	10/01/2022	01030421700384	10/01/2022	0103210282	13/01/2022	RLY/21- 22/1661	19/11/2021	1551777	43135	1508642	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001148	10/01/2022	01030421700384	10/01/2022	0103210282	13/01/2022	RLY/21- 22/1709	29/11/2021	585906	19217	566689	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001149	10/01/2022	01030421700385	10/01/2022	0103210282	13/01/2022	RLY/21- 22/1557	30/10/2021	262037	11215	250822	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030421001150	10/01/2022	01030421700385	10/01/2022	0103210282	13/01/2022	RLY/21- 22/1607	03/11/2021	180162	4108	176054	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001151	10/01/2022	01030421700385	10/01/2022	0103210282	13/01/2022	RLY/21-22/1551	29/10/2021	684046	12174	671872	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01030421001152	10/01/2022	01030421700388	10/01/2022	0103210279	11/01/2022	PEC/132/2021-22	22/11/2021	879100	15645	863455	CORE-STEP S
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030421001155	10/01/2022	01030421700387	10/01/2022	0103210279	11/01/2022	U2-493/494/20-21	24/12/2021	11069411.76	196998.76	10872413	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030421001157	10/01/2022	01030421700387	10/01/2022	0103210279	11/01/2022	661-664	09/12/2021	1497622	26654	1470968	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030421001158	10/01/2022	01030421700387	10/01/2022	0103210279	11/01/2022	655-656	09/12/2021	7938774	141284	7797490	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030421001159	11/01/2022	01030421700390	11/01/2022	0103210280	12/01/2022	659-663-665-666	09/12/2021	6119921	969359	5150562	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030421001161	11/01/2022	01030421700389	11/01/2022	0103210280	12/01/2022	2122005195	13/12/2021	53100	45	53055	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421001162	11/01/2022	01030421700389	11/01/2022	0103210280	12/01/2022	RP/21-22/096	09/12/2021	90860	0	90860	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01030421001164	11/01/2022	01030421700389	11/01/2022	0103210280	12/01/2022	00211	28/10/2021	25960	22	25938	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030421001165	11/01/2022	01030421700389	11/01/2022	0103210280	12/01/2022	I/SBI/208/21-22	26/11/2021	215822	183	215639	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030421001168	13/01/2022	01030421700391	13/01/2022	0103210282	13/01/2022	70/PE	15/12/2021	6703	0	6703	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01030421001170	13/01/2022	01030421700395	18/01/2022	0103210286	19/01/2022	691	03/08/2021	5700	0	5700	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001171	13/01/2022	01030421700393	17/01/2022	0103210285	18/01/2022	RLY/21-22/1520	22/10/2021	670933	68970	601963	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001172	13/01/2022	01030421700393	17/01/2022	0103210285	18/01/2022	RLY/21-22/1662	19/11/2021	87970	10364	77606	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001173	13/01/2022	01030421700393	17/01/2022	0103210285	18/01/2022	RLY/21-22/1563	30/10/2021	267448	28831	238617	CORE-STEP S
SBN S	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01030421001174	18/01/2022	01030421700395	18/01/2022	0103210286	19/01/2022	5944	02/11/2021	1295640	27450	1268190	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001176	18/01/2022	01030421700395	18/01/2022	0103210286	19/01/2022	KEPL/21-22/150	24/09/2021	564984	10055	554929	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030421001178	18/01/2022	01030421700395	18/01/2022	0103210286	19/01/2022	ARI-058/21-22	01/12/2021	56374	5638	50736	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001179	18/01/2022	01030421700396	18/01/2022	0103210286	19/01/2022	RLY/21-22/1659	19/11/2021	47365	844	46521	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001180	18/01/2022	01030421700399	19/01/2022	0103210287	20/01/2022	RLY/21-22/1710	29/11/2021	25261	451	24810	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001181	18/01/2022	01030421700397	18/01/2022	0103210287	20/01/2022	RLY/21-22/1686	22/11/2021	1241656	22099	1219557	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001182	18/01/2022	01030421700396	18/01/2022	0103210286	19/01/2022	RLY/21-22/1687	22/11/2021	85752	1527	84225	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001183	18/01/2022	01030421700396	18/01/2022	0103210286	19/01/2022	RLY/21-22/1373	06/10/2021	223425	3977	219448	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001184	18/01/2022	01030421700396	18/01/2022	0103210286	19/01/2022	RLY/21-22/1484	19/10/2021	194454	3461	190993	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001185	19/01/2022	01030421700398	19/01/2022	0103210286	19/01/2022	PIC/21-22/134	17/12/2021	136290	137	136153	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001186	19/01/2022	01030421700398	19/01/2022	0103210286	19/01/2022	PIC/21-22/128	10/12/2021	498846	8955	489891	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01030421001188	19/01/2022	01030421700400	20/01/2022	0103210288	21/01/2022	ARI-057/21-22	01/12/2021	5500	550	4950	CORE-STEP S

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SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001193	19/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	76	13/11/2021	44663	38	44625	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01030421001194	19/01/2022	01030421700400	20/01/2022	0103210288	21/01/2022	MMB/340/21-22	14/12/2021	109037	93	108944	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030421001196	20/01/2022	01030421700400	20/01/2022	0103210288	21/01/2022	GOV-35/21-22	02/11/2021	27074	23	27051	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01030421001198	20/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	NE/CT-0676	12/01/2021	416693	7417	409276	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01030421001199	20/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	657-660-662	09/12/2021	9614933	171114	9443819	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030421001200	21/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	362113100190	30/11/2021	59000	1059	57941	CORE- STEPS
SBN S	AKASH ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01030421001201	21/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	003/2021	12/01/2022	913920	24462	889458	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001202	21/01/2022	01030421700401	21/01/2022	0103210288	21/01/2022	86	18/12/2021	134886	115	134771	CORE- STEPS
SBN S	ADVANCE ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01030421001204	21/01/2022	01030421700403	25/01/2022	0103210290	25/01/2022	01/2021-22	31/07/2021	163581.48	10224.48	153357	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030421001206	21/01/2022	01030421700402	21/01/2022	0103210289	24/01/2022	PH/KPC/05	31/07/2020	945180	16821	928359	CORE- STEPS
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	01030421001207	21/01/2022	01030421700402	21/01/2022	0103210289	24/01/2022	692	03/08/2021	6000	0	6000	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01030421001208	21/01/2022	01030421700402	21/01/2022	0103210289	24/01/2022	U2-541-544-21-22	14/01/2022	11053649	196718	10856931	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001209	24/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	PIC/21-22/141	07/01/2022	78588	666	77922	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001210	24/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	PIC/21-22/142	08/01/2022	361080	6426	354654	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01030421001211	24/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	PIC/21-22/146	17/01/2022	496276	8833	487443	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01030421001212	25/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	3719	18/12/2021	37264	0	37264	CORE- STEPS
SBN S	KANIMAX PRODUCTS LLP	PAYMENT THROUGH CIPS	01030421001213	25/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	21223171	17/12/2021	12139	0	12139	CORE- STEPS
SBN S	sunil Engineering Works	PAYMENT THROUGH CIPS	01030421001214	25/01/2022	01030421700417	28/01/2022	0103210297	31/01/2022	2021-22/011	20/12/2021	44961	0	44961	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030421001215	25/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	116	16/09/2021	73160	62	73098	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01030421001216	25/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	115	16/09/2021	350490	6239	344251	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001217	25/01/2022	01030421700404	25/01/2022	0103210294	28/01/2022	RLY/21-22/1773	11/12/2021	786167	65093	721074	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001218	25/01/2022	01030421700404	25/01/2022	0103210294	28/01/2022	RLY/21-22/1772	11/12/2021	33592	1439	32153	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001219	25/01/2022	01030421700404	25/01/2022	0103210294	28/01/2022	RLY/21-22/1774	11/12/2021	216113	8169	207944	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030421001220	25/01/2022	01030421700405	25/01/2022	0103210294	28/01/2022	2238	07/12/2021	353551.6	16899.6	336652	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001221	25/01/2022	01030421700406	25/01/2022	0103210294	28/01/2022	RLY/21-22/1785	11/12/2021	860959	15323	845636	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001222	25/01/2022	01030421700406	25/01/2022	0103210294	28/01/2022	RLY/21-22/1732	06/12/2021	148343	2641	145702	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001223	25/01/2022	01030421700406	25/01/2022	0103210294	28/01/2022	RLY/21-22/1734	06/12/2021	59639	1062	58577	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ELECTRO EQUIPMENTS	PAYMENT THROUGH CIPS	01030421001224	27/01/2022	01030421700417	28/01/2022	0103210297	31/01/2022	2021-22-457	15/10/2021	1624200	28906	1595294	CORE- STEPS
SBN S	K M INFRA AND TECHNOLOGYNAGPUR	PAYMENT THROUGH CIPS	01030421001225	27/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	5	22/12/2021	246450	0	246450	CORE- STEPS
SBN S	SERVOCONTROLS AND HYD INDIA PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01030421001226	27/01/2022	01030421700407	27/01/2022	0103210295	28/01/2022	SHIPL-0793	12/11/2021	1380010	23390	1356620	CORE- STEPS
SBN S	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	01030421001227	27/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	9	21/12/2021	150000	0	150000	CORE- STEPS
SBN S	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01030421001228	27/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	39	03/12/2021	187998	0	187998	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001229	27/01/2022	01030421700417	28/01/2022	0103210297	31/01/2022	341	16/12/2021	39684	40	39644	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001230	27/01/2022	01030421700413	27/01/2022	0103210295	28/01/2022	340	16/12/2021	35888	36	35852	CORE- STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01030421001231	27/01/2022	01030421700414	27/01/2022	0103210295	28/01/2022	122	27/12/2021	15000	0	15000	CORE- STEPS
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01030421001232	27/01/2022	01030421700414	27/01/2022	0103210295	28/01/2022	123	27/12/2021	15000	0	15000	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001234	27/01/2022	01030421700408	27/01/2022	0103210295	28/01/2022	RLY/21-22/1486	19/10/2021	97959	1744	96215	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001235	27/01/2022	01030421700412	27/01/2022	0103210295	28/01/2022	375	05/01/2022	126240	107	126133	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030421001236	27/01/2022	01030421700414	27/01/2022	0103210295	28/01/2022	374	05/01/2022	64800	65	64735	CORE- STEPS
SBN S	ALIZA ENTERPRISES	PAYMENT THROUGH CIPS	01030421001237	27/01/2022	01030421700414	27/01/2022	0103210295	28/01/2022	AZ-259	23/12/2021	9000	45	8955	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001238	27/01/2022	01030421700409	27/01/2022	0103210295	28/01/2022	ASC-20-21/390	10/07/2020	478782.8	56524.8	422258	CORE- STEPS
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030421001239	27/01/2022	01030421700414	27/01/2022	0103210295	28/01/2022	RP/21-22/099	22/12/2021	22950	0	22950	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030421001240	27/01/2022	01030421700408	27/01/2022	0103210295	28/01/2022	RLY/21-22/1789	11/12/2021	11403	10	11393	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001241	27/01/2022	01030421700410	27/01/2022	0103210295	28/01/2022	SCDGST/1688/2122	03/12/2021	237038	201	236837	CORE- STEPS
SBN S	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01030421001242	27/01/2022	01030421700410	27/01/2022	0103210295	28/01/2022	SCDGST/1680/2122	03/12/2021	301844	5372	296472	CORE- STEPS
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030421001243	27/01/2022	01030421700411	27/01/2022	0103210295	28/01/2022	022/2021-22	08/07/2021	346752	6502	340250	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030421001244	27/01/2022	01030421700416	28/01/2022	0103210295	28/01/2022	PC2700001306	25/05/2021	444028	7903	436125	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01030421001245	27/01/2022	01030421700416	28/01/2022	0103210295	28/01/2022	PC2700002708	07/07/2021	46098.94	820.94	45278	CORE- STEPS
SBN S	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01030421001246	27/01/2022	01030421700415	27/01/2022	0103210295	28/01/2022	000344	09/11/2021	1029668	18325	1011343	CORE- STEPS
BKS	N.S.MANWANI	PAYMENT THROUGH CIPS	01031021000129	06/01/2022	01031021700047	06/01/2022	0103210279	11/01/2022	283932	27/10/2021	42984	6088	36896	CORE- STEPS
BKS	PITAMBER VENSI PAM JV-BHUSAWAL	PAYMENT THROUGH CIPS	01031021000130	06/01/2022	01031021700047	06/01/2022	0103210279	11/01/2022	283930	27/10/2021	26865	2076	24789	CORE- STEPS
BKS	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	01031021000131	06/01/2022	01031021700047	06/01/2022	0103210279	11/01/2022	283945	07/12/2021	2532	0	2532	CORE- STEPS
BKS	VINOD KUMAR MOHANLAL	PAYMENT THROUGH CIPS	01031021000132	06/01/2022	01031021700047	06/01/2022	0103210279	11/01/2022	283949	07/12/2021	15192	0	15192	CORE- STEPS
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	01031021000133	06/01/2022	01031021700047	06/01/2022	0103210279	11/01/2022	283947	07/12/2021	22680	0	22680	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	01031021000134	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283948	07/12/2021	15120	0	15120	CORE- STEPS
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	01031021000135	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283946	07/12/2021	15782	0	15782	CORE- STEPS
BKS	J P AGRAWAL	PAYMENT THROUGH CIPS	01031021000136	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283943	07/12/2021	22680	0	22680	CORE- STEPS
BKS	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	01031021000137	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283944	07/12/2021	17194	0	17194	CORE- STEPS
BKS	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01031021000138	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283942	07/12/2021	4505	0	4505	CORE- STEPS
BKS	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	01031021000140	06/01/2022	01031021700048	06/01/2022	0103210279	11/01/2022	283951	07/12/2021	39456	0	39456	CORE- STEPS
BKS	V AND R CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01031021000141	07/01/2022	01031021700049	07/01/2022	0103210279	11/01/2022	283953	29/12/2021	9350	0	9350	CORE- STEPS
BKS	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01031021000144	17/01/2022	01031021700050	17/01/2022	0103210285	18/01/2022	280461	05/01/2022	26600	0	26600	CORE- STEPS
BKS	LAXMANSINGH HIRASINGH TOMAR(THAKUR) PROP. SARKAR SAILANI AGENCY	PAYMENT THROUGH CIPS	01031021000145	17/01/2022	01031021700050	17/01/2022	0103210285	18/01/2022	280462	05/01/2022	26600	0	26600	CORE- STEPS
BKS	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000146	18/01/2022	01031021700051	18/01/2022	983786	18/01/2022	762912	10/01/2022	2000	0	2000	CASH
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000147	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280833	28/09/2021	4100	0	4100	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000148	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280835	28/09/2021	5300	0	5300	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000149	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280836	28/09/2021	4100	0	4100	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000150	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280837	28/09/2021	10600	0	10600	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000151	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280838	28/09/2021	4100	0	4100	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000152	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280839	28/09/2021	10600	0	10600	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000153	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280840	28/09/2021	4100	0	4100	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000154	20/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280841	28/09/2021	10600	0	10600	CORE- STEPS
BKS	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	01031021000155	24/01/2022	01031021700052	24/01/2022	0103210293	27/01/2022	283956	13/01/2022	42984	0	42984	CORE- STEPS
BKS	ALL STAR INC	PAYMENT THROUGH CIPS	01031021000156	24/01/2022	01031021700053	24/01/2022	0103210290	25/01/2022	280834	28/09/2021	10600	0	10600	CORE- STEPS
BKS	VOESTALPINE VAE VKN INDIA PVT.LTD- DELHI	PAYMENT THROUGH CIPS	01031021000159	24/01/2022	01031021700054	24/01/2022	0103210290	25/01/2022	0101152	22/09/2020	70800	0	70800	CORE- STEPS
BKS	SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01031021000160	25/01/2022	01031021700055	25/01/2022	0103210297	31/01/2022	278765	19/01/2022	5600	0	5600	CORE- STEPS
BKS	SHAIKH ZAID JILANI	PAYMENT THROUGH CIPS	01031021000161	25/01/2022	01031021700055	25/01/2022	0103210297	31/01/2022	278766	19/01/2022	5600	0	5600	CORE- STEPS
BKS	CMS/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031021000163	28/01/2022	01031021700058	01/02/2022	983815	01/02/2022	793928	28/12/2021	10000	0	10000	CASH
BKS	R S INDUSTRIES	PAYMENT THROUGH CIPS	01031021000164	31/01/2022	01031021700057	31/01/2022	0103210300	01/02/2022	280221	23/12/2021	12000	0	12000	CORE- STEPS
LOA NS	RAMKUMAR KANHAIYALAL	PAYMENT THROUGH CIPS	01031921000035	17/01/2022	01031921700012	17/01/2022	0103210283	17/01/2022	184914	17/01/2022	50000	0	50000	CORE- STEPS

