

BILL STATUS OF SUR 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	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	01070121001181	03/01/2022	01070121700826	03/01/2022	0107210226	03/01/2022	B-2	07/12/2021	3815264.9	350777.9	3464487	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001182	03/01/2022	01070121700827	03/01/2022	0107210226	03/01/2022	29/21-22	10/12/2021	4294873	383118	3911755	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070121001183	03/01/2022	01070121700828	03/01/2022	0107210227	04/01/2022	04/21-22	17/11/2021	743828	35807	708021	CORE-STEP S
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001185	03/01/2022	01070121700829	03/01/2022	0107210227	04/01/2022	05/21-22	25/11/2021	561812	21319	540493	CORE-STEP S
X-I	M SARATH KUMAR-SRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	01070121001186	04/01/2022	01070121700830	04/01/2022	0107210227	04/01/2022	02/21-22	21/12/2021	1053325	150579	902746	CORE-STEP S
X-I	K SURYANARAYANA	PAYMENT THROUGH CIPS	01070121001187	04/01/2022	01070121700831	04/01/2022	0107210227	04/01/2022	SUR/W/O.P.No .810	11/10/2021	14280	0	14280	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001188	04/01/2022	01070121700832	04/01/2022	0107210227	04/01/2022	06/21-22	03/01/2021	229123	4741	224382	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001189	04/01/2022	01070121700833	04/01/2022	0107210227	04/01/2022	2021/0049/03	28/12/2021	1213357	132440	1080917	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01070121001190	05/01/2022	01070121700834	05/01/2022	0107210235	13/01/2022	MSS20211014 66	07/10/2021	1663800	122962	1540838	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001191	05/01/2022	01070121700835	05/01/2022	0107210228	05/01/2022	157	20/12/2021	256816	18765	238051	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001192	05/01/2022	01070121700836	05/01/2022	0107210228	05/01/2022	155	14/12/2021	96568	3618	92950	CORE-STEP S
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01070121001195	05/01/2022	01070121700837	05/01/2022	0107210228	05/01/2022	30-2020-21	12/10/2021	1708131	174199	1533932	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121001196	05/01/2022	01070121700839	05/01/2022	0107210228	05/01/2022	09/21-22	31/12/2021	2079902	301668	1778234	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121001197	06/01/2022	01070121700840	06/01/2022	0107210229	06/01/2022	48/2021-22	23/12/2021	420126	12424	407702	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070121001198	06/01/2022	01070121700841	06/01/2022	0107210229	06/01/2022	HOV/12	02/12/2021	131172	4179	126993	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070121001201	06/01/2022	01070121700842	06/01/2022	0107210230	07/01/2022	12/2021	24/11/2021	776749	79871	696878	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070121001202	06/01/2022	01070121700842	06/01/2022	0107210230	07/01/2022	13/2021	24/12/2021	744622	21690	722932	CORE-STEP S
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	01070121001203	06/01/2022	01070121700843	06/01/2022	0107210230	07/01/2022	03/21-22	05/01/2022	1636101	129503	1506598	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001204	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 06	31/05/2021	55140	2433	52707	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001205	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 11	30/06/2021	55140	35233	19907	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001206	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2102 08	18/08/2021	55140	35247	19893	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001207	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 19	31/08/2021	60654	2451	58203	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001208	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MS/INV/21022 0	25/08/2021	1016	70	946	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001209	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 28	08/11/2021	60654	2451	58203	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001210	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 23	22/10/2021	60654	2451	58203	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001211	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MS/INV/20061 7	22/02/2021	346648	6588	340060	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001212	07/01/2022	01070121700844	07/01/2022	0107210230	07/01/2022	MBO/INV/2100 32	09/12/2021	60654	2451	58203	CORE-STEP S

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001213	07/01/2022	01070121700845	07/01/2022	0107210230	07/01/2022	29/21-22	28/12/2021	2586517	126973	2459544	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001217	10/01/2022	01070121700846	10/01/2022	0107210231	11/01/2022	34/21-22	05/01/2022	5096696	284915	4811781	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001218	10/01/2022	01070121700847	10/01/2022	0107210231	11/01/2022	35/21-22	05/01/2021	1967767	198227	1769540	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001220	10/01/2022	01070121700848	10/01/2022	0107210231	11/01/2022	2021/0034/02	24/12/2021	1949808.99	213441.99	1736367	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01070121001221	10/01/2022	01070121700849	10/01/2022	0107210231	11/01/2022	03/21-22	17/12/2021	1036929	41260	995669	CORE-STEP S
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001222	10/01/2022	01070121700850	10/01/2022	0107210231	11/01/2022	05/2021-22	20/12/2021	993074	40026	953048	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001223	10/01/2022	01070121700851	10/01/2022	0107210231	11/01/2022	16/21-22	14/12/2021	490758	48337	442421	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001224	10/01/2022	01070121700853	11/01/2022	0107210232	11/01/2022	14/21-22	14/12/2021	495580	49433	446147	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001225	10/01/2022	01070121700851	10/01/2022	0107210231	11/01/2022	15/21-22	14/12/2021	496818	49241	447577	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001226	10/01/2022	01070121700851	10/01/2022	0107210231	11/01/2022	18/21-22	14/12/2021	496834	49243	447591	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001227	10/01/2022	01070121700851	10/01/2022	0107210231	11/01/2022	17/21-22	14/12/2021	496625	49223	447402	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001230	11/01/2022	01070121700852	11/01/2022	0107210231	11/01/2022	PVR/64	20/12/2021	4662758	450093	4212665	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	01070121001231	11/01/2022	01070121700854	11/01/2022	0107210232	11/01/2022	DD-CLG-05	03/11/2021	1533534.94	57944.94	1475590	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001232	11/01/2022	01070121700855	11/01/2022	0107210232	11/01/2022	17/21-22	21/12/2021	344865	13842	331023	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001233	11/01/2022	01070121700856	11/01/2022	0107210232	11/01/2022	BG/104	08/01/2022	3454800	374265	3080535	CORE-STEP S
X-I	V BRO TECH INDIA PVT LTD	PAYMENT THROUGH CIPS	01070121001234	11/01/2022	01070121700857	11/01/2022	0107210232	11/01/2022	VBT-SUR-2017-06	22/11/2021	630791	106829	523962	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01070121001235	12/01/2022	01070121700858	12/01/2022	0107210233	12/01/2022	MAH/SUR/BT/012	09/12/2021	375394	39640	335754	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001236	12/01/2022	01070121700859	12/01/2022	0107210233	12/01/2022	FBSL/00004/21-22	10/01/2022	3860410	418709	3441701	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01070121001237	12/01/2022	01070121700860	12/01/2022	0107210233	12/01/2022	08/21-22	11/01/2022	5785003	226879	5558124	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001238	12/01/2022	01070121700861	12/01/2022	0107210233	12/01/2022	06/21-22	07/01/2022	3093756	468294	2625462	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001239	12/01/2022	01070121700862	12/01/2022	0107210233	12/01/2022	07/20-21	07/01/2021	9495990	725460	8770530	CORE-STEP S
X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	01070121001242	12/01/2022	01070121700863	12/01/2022	0107210234	12/01/2022	672291	12/01/2022	5072	0	5072	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001243	13/01/2022	01070121700864	13/01/2022	0107210235	13/01/2022	01/21-22	03/01/2021	788720	27746	760974	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001244	13/01/2022	01070121700865	13/01/2022	0107210235	13/01/2022	BG/103	08/01/2022	650000	32718	617282	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001246	13/01/2022	01070121700867	13/01/2022	0107210238	18/01/2022	ATSSW212200-0760	28/08/2021	24406	1415	22991	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001247	13/01/2022	01070121700867	13/01/2022	0107210238	18/01/2022	ATSSW212200-0799	07/09/2021	79564	1479	78085	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001248	13/01/2022	01070121700867	13/01/2022	0107210238	18/01/2022	SHI2022JWL0-050	29/09/2021	112930	4224	108706	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	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001249	13/01/2022	01070121700867	13/01/2022	0107210238	18/01/2022	ATSSW2122001382	13/11/2021	24406	1429	22977	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070121001250	13/01/2022	01070121700867	13/01/2022	0107210238	18/01/2022	SHI2022SP0032	26/11/2021	63786	1121	62665	CORE-STEP S
X-I	MENGJI HOME DECOR	PAYMENT THROUGH CIPS	01070121001251	13/01/2022	01070121700866	13/01/2022	0107210235	13/01/2022	652343	12/01/2022	51949	0	51949	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001253	17/01/2022	01070121700868	17/01/2022	0107210236	17/01/2022	006/2021	27/12/2021	344341.53	34014.53	310327	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121001254	17/01/2022	01070121700869	17/01/2022	0107210236	17/01/2022	10/21-22	06/01/2022	3587674	141077	3446597	CORE-STEP S
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001255	17/01/2022	01070121700870	17/01/2022	0107210236	17/01/2022	07/21-22	10/01/2022	4762891	1495306	3267585	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001256	17/01/2022	01070121700871	17/01/2022	0107210238	18/01/2022	DM/21/110	24/12/2021	2289112	110174	2178938	CORE-STEP S
X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	01070121001257	18/01/2022	01070121700872	18/01/2022	0107210238	18/01/2022	672292	17/01/2022	5157	0	5157	CORE-STEP S
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070121001258	18/01/2022	01070121700873	18/01/2022	0107210238	18/01/2022	33/21-22	12/01/2022	2338330	90082	2248248	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070121001259	18/01/2022	01070121700874	18/01/2022	0107210238	18/01/2022	Solapur/LC-46/04	17/01/2022	1887353	204863	1682490	CORE-STEP S
X-I	JMD RAILTECH PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070121001260	18/01/2022	01070121700875	18/01/2022	0107210239	19/01/2022	15	23/12/2021	5965925.98	586193.98	5379732	CORE-STEP S
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	01070121001262	19/01/2022	01070121700899	28/01/2022	0107210247	29/01/2022	28/2021	08/12/2021	12375	0	12375	CORE-STEP S
X-I	HULEPPA HEROOR	PAYMENT THROUGH CIPS	01070121001263	19/01/2022	01070121700899	28/01/2022	0107210247	29/01/2022	Nil	11/10/2021	11100	0	11100	CORE-STEP S
X-I	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	01070121001264	19/01/2022	01070121700899	28/01/2022	0107210247	29/01/2022	31	18/12/2021	11170	0	11170	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001266	19/01/2022	01070121700876	19/01/2022	0107210239	19/01/2022	12821-22	14/01/2022	1953685	156772	1796913	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001268	20/01/2022	01070121700877	20/01/2022	0107210240	20/01/2022	05/21-22	19/01/2022	9287540	445736	8841804	CORE-STEP S
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001269	20/01/2022	01070121700878	20/01/2022	0107210241	21/01/2022	019/21-22	18/01/2022	1631852	230026	1401826	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001270	20/01/2022	01070121700879	20/01/2022	0107210241	21/01/2022	DM/21/111	27/12/2021	2742111	131542	2610569	CORE-STEP S
X-I	M/S. STESALIT LIMITED	PAYMENT THROUGH CIPS	01070121001272	21/01/2022	01070121700884	24/01/2022	0107210243	25/01/2022	SL/CR/SUR/1/002	26/11/2021	1685895	63591	1622304	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070121001274	21/01/2022	01070121700880	21/01/2022	0107210241	21/01/2022	268787	18/01/2022	335754	0	335754	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001276	21/01/2022	01070121700882	21/01/2022	0107210241	21/01/2022	19/21-22	18/01/2022	3029338	385563	2643775	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001277	21/01/2022	01070121700883	21/01/2022	0107210242	21/01/2022	05/21-22	12/01/2022	1532340	157387	1374953	CORE-STEP S
X-I	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	01070121001278	24/01/2022	01070121700885	24/01/2022	0107210243	25/01/2022	06/21-22	22/12/2021	1186771	57327	1129444	CORE-STEP S
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001279	24/01/2022	01070121700886	24/01/2022	0107210243	25/01/2022	05/21-22	20/01/2022	7791084	295573	7495511	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121001280	24/01/2022	01070121700887	24/01/2022	0107210243	25/01/2022	BM22271015023084	06/01/2022	36466	730	35736	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01070121001281	24/01/2022	01070121700888	24/01/2022	0107210243	25/01/2022	GSTSUR031-21-22	13/01/2022	1370737	106172	1264565	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001282	25/01/2022	01070121700889	25/01/2022	0107210245	27/01/2022	38/21-22	18/01/2022	2084027	81703	2002324	CORE-STEP S

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X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001283	25/01/2022	01070121700890	25/01/2022	0107210245	27/01/2022	037/21-22	18/01/2022	7278396	279908	6998488	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070121001284	25/01/2022	01070121700891	25/01/2022	0107210245	27/01/2022	18/2-22	21/01/2022	747693	28618	719075	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070121001286	28/01/2022	01070121700892	28/01/2022	0107210246	28/01/2022	RR/WD-15	27/12/2021	1106513	36136	1070377	CORE- STEPS
X-I	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070121001287	28/01/2022	01070121700893	28/01/2022	0107210247	29/01/2022	WADI/TTE/RR/05	30/12/2021	370812	19802	351010	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001289	28/01/2022	01070121700894	28/01/2022	0107210247	29/01/2022	037/21-22	24/01/2022	612532	23813	588719	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001290	28/01/2022	01070121700895	28/01/2022	0107210247	29/01/2022	07/21-22	28/12/2021	5169849	248088	4921761	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01070121001291	28/01/2022	01070121700896	28/01/2022	0107210247	29/01/2022	02/21-22	20/01/2022	6457038	637171	5819867	CORE- STEPS
X-I	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	01070121001292	28/01/2022	01070121700897	28/01/2022	0107210247	29/01/2022	BLST-2021-22/01	25/01/2022	3071015	776493	2294522	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070121001293	28/01/2022	01070121700898	28/01/2022	0107210247	29/01/2022	05/21-22	17/01/2022	1995639	215918	1779721	CORE- STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	01070121001294	28/01/2022	01070121700900	28/01/2022	0107210247	29/01/2022	CAT/BIII/10140	01/10/2021	60700	0	60700	CORE- STEPS
X-I	JAI SIDHESH CONSTRUCTION JV-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001295	31/01/2022	01070121700901	31/01/2022	0107210251	01/02/2022	06/21-22	28/01/2022	9906814	474112	9432702	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001296	31/01/2022	01070121700902	31/01/2022	0107210251	01/02/2022	BG/109	20/01/2022	3259869	160098	3099771	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070121001297	31/01/2022	01070121700903	31/01/2022	0107210251	01/02/2022	06/21-22	27/01/2022	2285031	110031	2175000	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001298	31/01/2022	01070121700904	31/01/2022	0107210251	01/02/2022	38/21-22	31/01/2022	2841956	109995	2731961	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070221005883	03/01/2022	01070221702028	03/01/2022	0107210226	03/01/2022	1419915319	17/12/2021	25490	0	25490	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070221005884	03/01/2022	01070221702028	03/01/2022	0107210226	03/01/2022	1421420359	17/12/2021	88980	0	88980	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070221005885	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1421061422	18/12/2021	6820	0	6820	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070221005886	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1421052306	18/12/2021	17380	0	17380	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070221005887	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1421052420	18/12/2021	1290	0	1290	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070221005888	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1420655825	17/12/2021	3900	0	3900	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070221005889	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1420633076	17/12/2021	560	0	560	CORE- STEPS
X-II	MSEDCL BARSHI U 333010091119	PAYMENT THROUGH CIPS	01070221005890	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1418783841	16/12/2021	680	0	680	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070221005891	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1418772147	16/12/2021	15860	0	15860	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070221005892	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1418772319	16/12/2021	570	0	570	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070221005893	03/01/2022	01070221702029	03/01/2022	0107210226	03/01/2022	1421457943	17/12/2021	2140	0	2140	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070221005894	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1420785118	17/12/2021	780	0	780	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070221005895	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421885751	18/12/2021	260	0	260	CORE- STEPS

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X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070221005896	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421886260	18/12/2021	980	0	980	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070221005897	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421886233	18/12/2021	790	0	790	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070221005898	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421886296	18/12/2021	170	0	170	CORE- STEPS
X-II	MSEDCL DOUND 173542523168	PAYMENT THROUGH CIPS	01070221005899	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421956642	18/12/2021	660	0	660	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070221005900	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1419224056	16/12/2021	1610	0	1610	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070221005901	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1419914989	17/12/2021	390	0	390	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070221005902	03/01/2022	01070221702030	03/01/2022	0107210226	03/01/2022	1421201899	18/12/2021	5290	0	5290	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198636	PAYMENT THROUGH CIPS	01070221005903	03/01/2022	01070221702028	03/01/2022	0107210226	03/01/2022	1418374067	15/12/2021	37290	0	37290	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070221005904	03/01/2022	01070221702032	03/01/2022	0107210227	04/01/2022	279262	22/12/2021	854970	0	854970	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070221005905	03/01/2022	01070221702032	03/01/2022	0107210227	04/01/2022	279263	22/12/2021	1464150	0	1464150	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221005906	03/01/2022	01070221702032	03/01/2022	0107210227	04/01/2022	279307	28/12/2021	293680	0	293680	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221005907	03/01/2022	01070221702031	03/01/2022	0107210226	03/01/2022	94/21-22	30/11/2021	199497.91	9871.91	189626	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005908	03/01/2022	01070221702033	03/01/2022	0107210227	04/01/2022	654	24/12/2021	28800	0	28800	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221005909	03/01/2022	01070221702033	03/01/2022	985484	04/01/2022	94	15/12/2021	33145	0	33145	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221005910	03/01/2022	01070221702034	04/01/2022	985484	04/01/2022	532	05/11/2021	6320	0	6320	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005911	03/01/2022	01070221702034	04/01/2022	985484	04/01/2022	5746	02/12/2021	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221005912	03/01/2022	01070221702034	04/01/2022	985484	04/01/2022	28471	17/12/2021	5000	0	5000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005913	03/01/2022	01070221702034	04/01/2022	985484	04/01/2022	11850	03/12/2021	4998	0	4998	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	01070221005914	03/01/2022	01070221702034	04/01/2022	985484	04/01/2022	2370	15/10/2021	7895	0	7895	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221005915	04/01/2022	01070221702038	04/01/2022	985484	04/01/2022	4595	01/12/2021	9945	0	9945	IMP
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221005916	04/01/2022	01070221702037	04/01/2022	0107210227	04/01/2022	1402713605	30/11/2021	14300	0	14300	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070221005917	04/01/2022	01070221702038	04/01/2022	985484	04/01/2022	558	13/11/2021	11936	0	11936	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221005918	04/01/2022	01070221702038	04/01/2022	985484	04/01/2022	116	17/12/2021	1800	0	1800	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221005919	04/01/2022	01070221702038	04/01/2022	985484	04/01/2022	21/03/21	27/12/2021	18000	0	18000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005920	04/01/2022	01070221702039	04/01/2022	985484	04/01/2022	MED-66	28/12/2021	40337	0	40337	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221005921	04/01/2022	01070221702035	04/01/2022	985484	04/01/2022	155	19/11/2021	9855	0	9855	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221005922	04/01/2022	01070221702035	04/01/2022	985484	04/01/2022	749	20/11/2021	5000	0	5000	IMP

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X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221005923	04/01/2022	01070221702035	04/01/2022	985484	04/01/2022	06	23/12/2021	22560	0	22560	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005924	04/01/2022	01070221702038	04/01/2022	985484	04/01/2022	1390	07/10/2021	7980	0	7980	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221005925	04/01/2022	01070221702036	04/01/2022	985484	04/01/2022	60	04/12/2021	9627	0	9627	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005926	04/01/2022	01070221702036	04/01/2022	985484	04/01/2022	6682	25/09/2021	5500	0	5500	IMP
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005927	04/01/2022	01070221702038	04/01/2022	985483	04/01/2022	6880	05/06/2021	2000	0	2000	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221005928	04/01/2022	01070221702039	04/01/2022	985484	04/01/2022	325	19/11/2021	49649	0	49649	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070221005929	04/01/2022	01070221702040	04/01/2022	0107210227	04/01/2022	392/21-22	25/09/2021	6018	0	6018	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221005930	04/01/2022	01070221702040	04/01/2022	0107210227	04/01/2022	Mum/2021/09/169	02/09/2021	4722	0	4722	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221005931	04/01/2022	01070221702043	04/01/2022	0107210227	04/01/2022	ANJ2122573	30/11/2021	8176	0	8176	CORE- STEPS
X-II	M/S GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	01070221005932	04/01/2022	01070221702041	04/01/2022	0107210227	04/01/2022	WADI/TTE/RR/04	27/11/2021	373364	15885	357479	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005933	04/01/2022	01070221702044	04/01/2022	985483	04/01/2022	672288	12/03/2021	170000	0	170000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005934	04/01/2022	01070221702045	04/01/2022	985483	04/01/2022	351598	30/12/2021	10903	0	10903	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221005935	04/01/2022	01070221702042	04/01/2022	0107210227	04/01/2022	135	01/01/2022	1146402	0	1146402	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221005936	04/01/2022	01070221702046	04/01/2022	985486	05/01/2022	28087	16/12/2021	5000	0	5000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005937	04/01/2022	01070221702046	04/01/2022	985485	05/01/2022	9011	17/12/2021	10000	0	10000	CASH
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070221005938	04/01/2022	01070221702047	05/01/2022	0107210228	05/01/2022	450	01/10/2021	81260	0	81260	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221005939	05/01/2022	01070221702049	05/01/2022	985486	05/01/2022	2887	24/12/2021	2000	0	2000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005940	05/01/2022	01070221702049	05/01/2022	985486	05/01/2022	med/71	30/12/2021	2500	0	2500	IMP
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070221005941	05/01/2022	01070221702056	05/01/2022	0107210229	06/01/2022	271687	17/12/2021	131020	0	131020	CORE- STEPS
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070221005942	05/01/2022	01070221702056	05/01/2022	0107210229	06/01/2022	278659	22/12/2021	254014	0	254014	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221005943	05/01/2022	01070221702057	05/01/2022	0107210229	06/01/2022	279264	29/12/2021	105300	0	105300	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221005944	05/01/2022	01070221702048	05/01/2022	985486	05/01/2022	med/51	30/12/2021	48741	0	48741	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005945	05/01/2022	01070221702049	05/01/2022	985486	05/01/2022	246	03/01/2022	3600	0	3600	IMP
X-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	01070221005946	05/01/2022	01070221702049	05/01/2022	0107210228	05/01/2022	161	24/12/2021	9741	0	9741	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221005947	05/01/2022	01070221702049	05/01/2022	985486	05/01/2022	1350	11/11/2021	3000	0	3000	IMP

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X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221005948	05/01/2022	01070221702049	05/01/2022	985486	05/01/2022	426	01/12/2021	7303	0	7303	IMP
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070221005949	05/01/2022	01070221702050	05/01/2022	0107210228	05/01/2022	GEM/21-22/22	16/12/2021	195105	6093	189012	CORE- STEPS
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221005952	05/01/2022	01070221702051	05/01/2022	985486	05/01/2022	714	24/05/2021	17372	0	17372	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221005953	05/01/2022	01070221702051	05/01/2022	985486	05/01/2022	695	05/10/2021	7522	0	7522	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221005954	05/01/2022	01070221702051	05/01/2022	985486	05/01/2022	sw	13/09/2021	9913	0	9913	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221005955	05/01/2022	01070221702051	05/01/2022	985486	05/01/2022	7333	16/07/2021	22536	0	22536	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221005956	05/01/2022	01070221702052	05/01/2022	985486	05/01/2022	621	14/12/2021	23802	0	23802	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221005957	05/01/2022	01070221702052	05/01/2022	985486	05/01/2022	1843	15/07/2021	24914	0	24914	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005958	05/01/2022	01070221702052	05/01/2022	985485	05/01/2022	2187	22/09/2021	16013	0	16013	CASH
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221005959	05/01/2022	01070221702052	05/01/2022	985486	05/01/2022	612	19/09/2021	14858	0	14858	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070221005960	05/01/2022	01070221702053	05/01/2022	0107210228	05/01/2022	PVR/63	20/12/2021	1029391	155835	873556	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221005961	05/01/2022	01070221702054	05/01/2022	0107210228	05/01/2022	13	04/01/2021	34300	1206	33094	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005962	05/01/2022	01070221702055	05/01/2022	985485	05/01/2022	733056	05/01/2022	8250	0	8250	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005963	06/01/2022	01070221702058	06/01/2022	0107210229	06/01/2022	1931	27/12/2021	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221005964	06/01/2022	01070221702058	06/01/2022	0107210229	06/01/2022	13662	03/01/2022	28800	0	28800	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221005965	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	862	23/12/2021	4804	0	4804	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221005966	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	573	18/11/2021	24997	0	24997	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221005967	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	8498	23/11/2021	9292	0	9292	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221005968	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	6727	29/09/2021	5950	0	5950	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005969	06/01/2022	01070221702059	06/01/2022	985489	06/01/2022	3994	02/11/2021	7986	0	7986	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005970	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	65191	01/11/2021	10000	0	10000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221005971	06/01/2022	01070221702059	06/01/2022	985490	06/01/2022	29	04/06/2021	4870	0	4870	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005972	06/01/2022	01070221702060	06/01/2022	985489	06/01/2022	722	14/11/2021	14379	0	14379	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005973	06/01/2022	01070221702060	06/01/2022	985489	06/01/2022	630	20/09/2021	7565	0	7565	CASH
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221005974	06/01/2022	01070221702060	06/01/2022	985490	06/01/2022	15	27/10/2021	7415	0	7415	IMP

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X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221005975	06/01/2022	01070221702060	06/01/2022	985490	06/01/2022	43	20/11/2021	7055	0	7055	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221005976	06/01/2022	01070221702060	06/01/2022	985490	06/01/2022	259	02/08/2021	12980	0	12980	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221005977	06/01/2022	01070221702060	06/01/2022	985490	06/01/2022	5156	02/09/2021	15618	0	15618	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221005978	06/01/2022	01070221702061	06/01/2022	985490	06/01/2022	1793	17/09/2021	15880	0	15880	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221005979	06/01/2022	01070221702061	06/01/2022	985490	06/01/2022	5564	05/11/2021	6550	0	6550	IMP
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005980	06/01/2022	01070221702061	06/01/2022	985489	06/01/2022	8050	12/11/2021	8980	0	8980	CASH
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221005981	06/01/2022	01070221702061	06/01/2022	985490	06/01/2022	939	25/11/2021	8599	0	8599	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221005982	06/01/2022	01070221702061	06/01/2022	985490	06/01/2022	1876	27/08/2021	9936	0	9936	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221005983	06/01/2022	01070221702061	06/01/2022	985490	06/01/2022	sw	29/09/2021	9913	0	9913	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221005984	06/01/2022	01070221702062	06/01/2022	985490	06/01/2022	194	01/11/2021	10570	0	10570	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221005985	06/01/2022	01070221702062	06/01/2022	985490	06/01/2022	200	13/12/2021	2950	0	2950	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070221005986	06/01/2022	01070221702063	06/01/2022	0107210229	06/01/2022	390/21-22	25/09/2021	9436	0	9436	CORE- STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221005988	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	16528	29/12/2021	500	0	500	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005989	06/01/2022	01070221702065	07/01/2022	985492	07/01/2022	5252	17/12/2021	492	0	492	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221005990	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	870, 21/21	02/11/2021	9000	0	9000	IMP
X-II	IPF/RPF/BGVN MH13 B 9722	STATE BANK OF INDIA (IMPREST)	01070221005991	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	14506	25/11/2021	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005992	06/01/2022	01070221702065	07/01/2022	985492	07/01/2022	LS-358	03/11/2021	758	0	758	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005993	06/01/2022	01070221702065	07/01/2022	985492	07/01/2022	111462	17/12/2021	916	0	916	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005994	06/01/2022	01070221702065	07/01/2022	985492	07/01/2022	42, S-8	16/11/2021	9772	0	9772	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221005995	06/01/2022	01070221702065	07/01/2022	985492	07/01/2022	LS-318	09/10/2021	540	0	540	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005996	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	074	09/04/2021	1000	0	1000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005997	06/01/2022	01070221702088	10/01/2022	985496	11/01/2022	4711	26/04/2021	1000	0	1000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	01070221005998	06/01/2022	01070221702070	07/01/2022	985493	07/01/2022	391, 687, 05, 38	12/04/2021	1000	0	1000	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	01070221005999	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	460, 1718	03/07/2021	1500	0	1500	IMP

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X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221006000	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	10319,31174	28/09/2021	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221006001	06/01/2022	01070221702065	07/01/2022	985493	07/01/2022	EM5583711591 N	16/11/2021	487	0	487	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221006002	06/01/2022	01070221702064	06/01/2022	0107210230	07/01/2022	GST/ENG/SUR /21-2	03/01/2022	181483	7773	173710	CORE- STEPS
X-II	TUV SUD SOUTH ASIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221006003	06/01/2022	01070221702066	07/01/2022	0107210231	11/01/2022	GG270003412 2	07/10/2021	16520	1652	14868	CORE- STEPS
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221006006	07/01/2022	01070221702067	07/01/2022	985493	07/01/2022	101	27/11/2021	9599	0	9599	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	01070221006007	07/01/2022	01070221702067	07/01/2022	985493	07/01/2022	1998	15/10/2021	15942	0	15942	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	01070221006008	07/01/2022	01070221702067	07/01/2022	985493	07/01/2022	sw	20/12/2021	21550	0	21550	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221006009	07/01/2022	01070221702067	07/01/2022	985493	07/01/2022	4358	21/10/2021	12401	0	12401	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070221006010	07/01/2022	01070221702067	07/01/2022	985493	07/01/2022	655	09/08/2021	9717	0	9717	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221006011	07/01/2022	01070221702068	07/01/2022	985493	07/01/2022	sw	30/09/2021	3843	0	3843	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221006012	07/01/2022	01070221702068	07/01/2022	985493	07/01/2022	209	28/09/2021	8928	0	8928	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	01070221006013	07/01/2022	01070221702068	07/01/2022	985493	07/01/2022	57	31/10/2021	13961	0	13961	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006014	07/01/2022	01070221702068	07/01/2022	985492	07/01/2022	004	20/10/2021	8316	0	8316	CASH
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221006015	07/01/2022	01070221702068	07/01/2022	985493	07/01/2022	566	16/10/2021	13909	0	13909	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221006016	07/01/2022	01070221702068	07/01/2022	985493	07/01/2022	101	25/10/2021	20918	0	20918	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221006017	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	sw	31/10/2021	13361	0	13361	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221006018	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	SW	23/11/2021	9913	0	9913	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221006019	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	566	16/10/2021	9770	0	9770	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221006020	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	sw	15/10/2021	12930	0	12930	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221006021	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	sw	31/10/2021	11206	0	11206	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221006022	07/01/2022	01070221702069	07/01/2022	985493	07/01/2022	683	15/09/2021	15125	0	15125	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070221006023	07/01/2022	01070221702077	07/01/2022	0107210230	07/01/2022	268785	28/12/2021	25600	0	25600	CORE- STEPS
X-II	VISHWET ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070221006025	07/01/2022	01070221702077	07/01/2022	0107210230	07/01/2022	268779	08/12/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070221006026	07/01/2022	01070221702074	07/01/2022	0107210230	07/01/2022	202112253073 174	06/01/2022	1601130	0	1601130	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070221006027	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	202112257087 398	06/01/2022	272200	0	272200	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221006028	07/01/2022	01070221702071	07/01/2022	0107210230	07/01/2022	12712	22/12/2021	1781446	0	1781446	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070221006029	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	136	01/01/2022	565057	0	565057	CORE- STEPS

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X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221006030	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	202201006564628	01/01/2022	47204	0	47204	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070221006031	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	202112153073030	05/01/2022	221710	0	221710	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070221006032	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	202112153073022	05/01/2022	357330	0	357330	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070221006033	07/01/2022	01070221702072	07/01/2022	0107210230	07/01/2022	202112153073040	05/01/2022	142780	0	142780	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070221006034	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112153073108	05/01/2022	510390	0	510390	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070221006035	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112153073076	05/01/2022	969080	0	969080	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070221006036	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112153073059	05/01/2022	208850	0	208850	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070221006037	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112168052043	05/01/2022	136640	0	136640	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070221006038	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112151148626	05/01/2022	565580	0	565580	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070221006039	07/01/2022	01070221702073	07/01/2022	0107210230	07/01/2022	202112151148629	05/01/2022	131150	0	131150	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221006040	07/01/2022	01070221702075	07/01/2022	0107210230	07/01/2022	02	06/01/2022	42000	629	41371	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006041	07/01/2022	01070221702076	07/01/2022	985493	07/01/2022	2649	12/12/2021	4000	0	4000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006042	07/01/2022	01070221702076	07/01/2022	985493	07/01/2022	318	27/09/2021	22770	0	22770	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006043	07/01/2022	01070221702076	07/01/2022	985492	07/01/2022	52045	12/11/2021	7963	0	7963	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006044	07/01/2022	01070221702076	07/01/2022	985493	07/01/2022	11473	08/11/2021	9500	0	9500	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221006045	07/01/2022	01070221702076	07/01/2022	985493	07/01/2022	1046	21/12/2021	9642	0	9642	IMP
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070221006046	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1424470558	21/12/2021	19850	0	19850	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070221006047	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1424470546	21/12/2021	3920	0	3920	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070221006048	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423416504	21/12/2021	870	0	870	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070221006049	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423419408	21/12/2021	9020	0	9020	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070221006050	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423419435	21/12/2021	2620	0	2620	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070221006051	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423419713	21/12/2021	6160	0	6160	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070221006052	07/01/2022	01070221702078	07/01/2022	0107210230	07/01/2022	1424482567	21/12/2021	26140	0	26140	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070221006053	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423092476	20/12/2021	810	0	810	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070221006054	07/01/2022	01070221702079	07/01/2022	0107210230	07/01/2022	1423012248	20/12/2021	5710	0	5710	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070221006055	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1424177868	21/12/2021	420	0	420	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070221006056	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1425166632	21/12/2021	180	0	180	CORE- STEPS

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X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070221006057	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1422919939	20/12/2021	15690	0	15690	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070221006058	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1422919655	20/12/2021	3760	0	3760	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070221006059	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1425297490	21/12/2021	2150	0	2150	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070221006060	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1423963533	21/12/2021	2060	0	2060	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070221006061	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1424482591	21/12/2021	6040	0	6040	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070221006062	07/01/2022	01070221702080	07/01/2022	0107210230	07/01/2022	1422933771	20/12/2021	13990	0	13990	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070221006063	10/01/2022	01070221702082	10/01/2022	0107210231	11/01/2022	212529	06/01/2022	97125	3030	94095	CORE- STEPS
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221006064	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	57	04/11/2021	14625	0	14625	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221006065	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	105	17/11/2021	15690	0	15690	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221006066	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	1066	08/10/2021	9456	0	9456	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221006067	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	1111	21/10/2021	9531	0	9531	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221006068	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	332	16/09/2021	9565	0	9565	IMP
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070221006069	10/01/2022	01070221702093	10/01/2022	0107210231	11/01/2022	1428884657	25/12/2021	65500	0	65500	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221006070	10/01/2022	01070221702083	10/01/2022	985496	11/01/2022	022	25/09/2021	14745	0	14745	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221006071	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	470	26/11/2021	13470	0	13470	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070221006072	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	5312	15/11/2021	15401	0	15401	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221006073	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	6768	02/10/2021	7173	0	7173	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070221006074	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	99	01/07/2021	4947	0	4947	IMP
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070221006075	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426269002	22/12/2021	7540	0	7540	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221006076	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	1765	30/12/2021	7136	0	7136	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221006077	10/01/2022	01070221702084	10/01/2022	985496	11/01/2022	664	09/11/2021	2746	0	2746	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070221006078	10/01/2022	01070221702085	10/01/2022	985496	11/01/2022	459	12/11/2021	13975	0	13975	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221006079	10/01/2022	01070221702085	10/01/2022	985496	11/01/2022	925	25/11/2021	9997	0	9997	IMP
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070221006080	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426268820	22/12/2021	8280	0	8280	CORE- STEPS
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221006081	10/01/2022	01070221702085	10/01/2022	985496	11/01/2022	1496	30/11/2021	24400	0	24400	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221006082	10/01/2022	01070221702085	10/01/2022	985496	11/01/2022	266	26/10/2021	24869	0	24869	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221006083	10/01/2022	01070221702085	10/01/2022	985496	11/01/2022	968	29/11/2021	9649	0	9649	IMP

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X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070221006084	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1427458047	23/12/2021	380	0	380	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070221006085	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1429063387	25/12/2021	400	0	400	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070221006086	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426396396	22/12/2021	520	0	520	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221006087	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	828	13/12/2021	9861	0	9861	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221006088	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	2989	09/12/2021	9782	0	9782	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221006089	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	830	11/11/2021	15535	0	15535	IMP
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070221006090	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1427526421	23/12/2021	1390	0	1390	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221006091	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	88	11/10/2021	8407	0	8407	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221006092	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	891	09/10/2021	17098	0	17098	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221006093	10/01/2022	01070221702086	10/01/2022	985496	11/01/2022	3012	15/11/2021	10000	0	10000	IMP
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070221006094	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426457501	22/12/2021	390	0	390	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070221006095	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426365895	22/12/2021	590	0	590	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070221006096	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426365896	22/12/2021	12930	0	12930	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070221006097	10/01/2022	01070221702090	10/01/2022	0107210231	11/01/2022	1426366004	22/12/2021	980	0	980	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070221006098	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426366005	22/12/2021	790	0	790	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070221006099	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1428589206	24/12/2021	1550	0	1550	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070221006100	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426366604	22/12/2021	570	0	570	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070221006101	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426366618	22/12/2021	4150	0	4150	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070221006102	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426366617	22/12/2021	560	0	560	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070221006103	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426366581	22/12/2021	850	0	850	CORE- STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070221006104	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426796191	23/12/2021	430	0	430	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070221006105	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1427851312	24/12/2021	4770	0	4770	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070221006106	10/01/2022	01070221702091	10/01/2022	0107210231	11/01/2022	1426288110	22/12/2021	9870	0	9870	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070221006107	10/01/2022	01070221702092	10/01/2022	0107210231	11/01/2022	1427840942	24/12/2021	620	0	620	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070221006108	10/01/2022	01070221702092	10/01/2022	0107210231	11/01/2022	1428544768	24/12/2021	590	0	590	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070221006109	10/01/2022	01070221702092	10/01/2022	0107210231	11/01/2022	1428544759	24/12/2021	3180	0	3180	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070221006110	10/01/2022	01070221702092	10/01/2022	0107210231	11/01/2022	1428544773	24/12/2021	1430	0	1430	CORE- STEPS

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X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070221006111	10/01/2022	01070221702092	10/01/2022	0107210231	11/01/2022	1425529159	22/12/2021	5850	0	5850	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070221006112	10/01/2022	01070221702093	10/01/2022	0107210231	11/01/2022	1425529133	22/12/2021	25910	0	25910	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006113	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	01	22/07/2020	2157	826	1331	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006114	10/01/2022	01070221702087	10/01/2022	0107210231	11/01/2022	DM19	05/01/2022	32128	1142	30986	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221006115	10/01/2022	01070221702095	10/01/2022	985496	11/01/2022	566	27/12/2021	3958	0	3958	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006116	10/01/2022	01070221702094	10/01/2022	985495	11/01/2022	746367	07/01/2022	7500	0	7500	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006117	10/01/2022	01070221702089	10/01/2022	985496	11/01/2022	3105	07/12/2021	4999	0	4999	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006118	10/01/2022	01070221702089	10/01/2022	985496	11/01/2022	531	27/12/2021	5990	0	5990	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006119	10/01/2022	01070221702089	10/01/2022	985496	11/01/2022	2900	16/12/2021	4000	0	4000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221006120	10/01/2022	01070221702089	10/01/2022	985496	11/01/2022	937	11/12/2021	4960	0	4960	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221006121	10/01/2022	01070221702089	10/01/2022	985496	11/01/2022	2489	09/12/2021	3989	0	3989	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006122	10/01/2022	01070221702094	10/01/2022	985495	11/01/2022	733057	06/01/2022	10910	0	10910	CASH
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006123	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	02	06/08/2020	4597	450	4147	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006124	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	03	06/09/2020	3211	436	2775	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006125	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	04	04/10/2020	2773	432	2341	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006126	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	05	13/11/2020	3269	437	2832	CORE- STEPS
X-II	SHIVGANGA LAUNDRY	PAYMENT THROUGH CIPS	01070221006127	10/01/2022	01070221702096	11/01/2022	0107210232	11/01/2022	06	05/12/2020	3382	438	2944	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006128	10/01/2022	01070221702101	11/01/2022	985498	11/01/2022	84138	10/09/2021	2553	0	2553	CASH
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070221006129	10/01/2022	01070221702101	11/01/2022	0107210232	11/01/2022	RBR22A005507	30/12/2021	28352	0	28352	CORE- STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	01070221006130	10/01/2022	01070221702101	11/01/2022	0107210232	11/01/2022	ISE3SL212200288	04/01/2022	12556	0	12556	CORE- STEPS
X-II	PRADIP S KASABE	PAYMENT THROUGH CIPS	01070221006131	11/01/2022	01070221702097	11/01/2022	0107210235	13/01/2022	864	15/11/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221006132	11/01/2022	01070221702098	11/01/2022	0107210235	13/01/2022	881	15/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221006133	11/01/2022	01070221702098	11/01/2022	0107210235	13/01/2022	882	15/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221006134	11/01/2022	01070221702099	11/01/2022	0107210235	13/01/2022	883	16/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221006135	11/01/2022	01070221702099	11/01/2022	0107210235	13/01/2022	884	16/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221006136	11/01/2022	01070221702099	11/01/2022	0107210235	13/01/2022	885	16/12/2021	3000	0	3000	CORE- STEPS

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X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006137	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW0099	30/06/2021	6017	279	5738	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006138	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW-0146	31/07/2021	6017	279	5738	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006139	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW-0193	31/08/2021	6017	279	5738	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006140	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW-0240	30/09/2021	6017	279	5738	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006141	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW-0290	31/10/2021	6017	279	5738	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006142	11/01/2022	01070221702100	11/01/2022	0107210232	11/01/2022	KW-0338	30/11/2021	6017	279	5738	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221006143	11/01/2022	01070221702099	11/01/2022	0107210235	13/01/2022	895	31/12/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221006144	11/01/2022	01070221702099	11/01/2022	0107210235	13/01/2022	896	31/12/2021	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221006145	11/01/2022	01070221702112	12/01/2022	986703	12/01/2022	830	03/11/2021	9068	0	9068	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221006146	11/01/2022	01070221702112	12/01/2022	986703	12/01/2022	316	16/12/2021	11740	0	11740	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221006147	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	15378,31898	18/10/2021	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	01070221006148	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	15535,32377	04/11/2021	2500	0	2500	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	01070221006149	11/01/2022	01070221702121	12/01/2022	986703	12/01/2022	553,40658,40585	30/10/2021	3200	0	3200	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221006150	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	32306,32372	01/11/2021	2500	0	2500	IMP
X-II	IPF/BGVN MH13 DN 9915	STATE BANK OF INDIA (IMPREST)	01070221006151	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	61664,10332	05/10/2021	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221006152	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	2065,5189,27041	12/11/2021	12000	0	12000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	01070221006153	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	106,105,104,107	11/12/2021	2150	0	2150	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221006154	11/01/2022	01070221702127	12/01/2022	986703	12/01/2022	968	18/10/2021	500	0	500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221006155	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	953	06/10/2021	500	0	500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221006156	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	11047,203,2928	04/09/2021	1000	0	1000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006157	11/01/2022	01070221702111	12/01/2022	986702	12/01/2022	016,242	02/01/2021	980	0	980	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221006158	11/01/2022	01070221702111	12/01/2022	986703	12/01/2022	303,351	08/11/2021	9000	0	9000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221006159	11/01/2022	01070221702102	11/01/2022	985499	11/01/2022	6814	08/10/2021	5900	0	5900	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006160	11/01/2022	01070221702102	11/01/2022	985499	11/01/2022	3158	23/03/2021	2700	0	2700	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006161	11/01/2022	01070221702102	11/01/2022	985499	11/01/2022	186	04/08/2021	4665	0	4665	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	01070221006162	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	541	01/12/2021	9770	0	9770	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070221006163	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	117	28/10/2021	3600	0	3600	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221006164	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	3212	01/11/2021	14568	0	14568	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070221006165	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	1793	31/08/2021	4890	0	4890	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221006166	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	med/72	30/12/2021	2500	0	2500	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006167	11/01/2022	01070221702103	11/01/2022	0107210232	11/01/2022	B7	10/01/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006169	11/01/2022	01070221702104	11/01/2022	0107210232	11/01/2022	A7	10/01/2022	136214	4033	132181	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221006170	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	6836	09/12/2021	11994	0	11994	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221006171	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	426	04/12/2021	7135	0	7135	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006172	11/01/2022	01070221702110	11/01/2022	986703	12/01/2022	10869	03/12/2021	3987	0	3987	IMP
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070221006173	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1439444888	06/01/2022	25650	0	25650	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070221006174	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1439445246	06/01/2022	790	0	790	CORE- STEPS
X-II	LAXMI AUTO SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070221006175	11/01/2022	01070221702118	12/01/2022	0107210233	12/01/2022	ILAASO2122005192	07/01/2022	94007	0	94007	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070221006176	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440491964	07/01/2022	2030	0	2030	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 3319000302637	PAYMENT THROUGH CIPS	01070221006177	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440492010	07/01/2022	650	0	650	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070221006178	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1439190114	06/01/2022	31150	0	31150	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070221006179	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1439190009	06/01/2022	10310	0	10310	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070221006180	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1439215786	06/01/2022	23770	0	23770	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070221006181	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440686635	07/01/2022	5700	0	5700	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070221006182	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440686700	07/01/2022	3680	0	3680	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070221006183	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440147249	06/01/2022	3570	0	3570	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070221006184	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440147385	06/01/2022	2190	0	2190	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070221006185	11/01/2022	01070221702106	11/01/2022	0107210232	11/01/2022	1440629306	07/01/2022	680	0	680	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070221006186	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1439230486	06/01/2022	58170	0	58170	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070221006187	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1439516030	06/01/2022	8910	0	8910	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070221006188	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1441357113	07/01/2022	970	0	970	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070221006189	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1439734702	06/01/2022	840	0	840	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330006866	PAYMENT THROUGH CIPS	01070221006190	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1439734734	06/01/2022	600	0	600	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070221006191	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1441255589	07/01/2022	280	0	280	CORE- STEPS

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X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070221006192	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1440131532	06/01/2022	1990	0	1990	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070221006193	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1440131926	06/01/2022	27440	0	27440	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070221006194	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1440131511	06/01/2022	380	0	380	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070221006195	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1440130899	06/01/2022	240	0	240	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070221006196	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1440131361	06/01/2022	390	0	390	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070221006197	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1441363251	07/01/2022	4110	0	4110	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070221006198	11/01/2022	01070221702107	11/01/2022	0107210232	11/01/2022	1441362960	07/01/2022	9200	0	9200	CORE- STEPS
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070221006199	11/01/2022	01070221702108	11/01/2022	0107210232	11/01/2022	1441362228	07/01/2022	410	0	410	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070221006200	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1440079195	06/01/2022	42650	0	42650	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070221006201	11/01/2022	01070221702108	11/01/2022	0107210232	11/01/2022	1440079125	06/01/2022	21280	0	21280	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070221006202	11/01/2022	01070221702109	11/01/2022	0107210233	12/01/2022	1439164297	06/01/2022	45280	0	45280	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070221006203	11/01/2022	01070221702108	11/01/2022	0107210232	11/01/2022	1439290240	06/01/2022	1920	0	1920	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221006204	11/01/2022	01070221702105	11/01/2022	985499	11/01/2022	161	04/10/2021	7470	0	7470	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221006205	11/01/2022	01070221702105	11/01/2022	985499	11/01/2022	147	01/10/2021	14654	0	14654	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070221006206	11/01/2022	01070221702105	11/01/2022	985499	11/01/2022	2315	10/10/2021	14747	0	14747	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221006207	11/01/2022	01070221702105	11/01/2022	985499	11/01/2022	3532	28/05/2021	16700	0	16700	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221006208	12/01/2022	01070221702139	13/01/2022	986705	13/01/2022	05	11/11/2021	14807	0	14807	IMP
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221006209	12/01/2022	01070221702114	12/01/2022	0107210233	12/01/2022	GST-2021-22/06	01/01/2022	31990	1409	30581	CORE- STEPS
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01070221006210	12/01/2022	01070221702115	12/01/2022	0107210233	12/01/2022	NR/638/2021-22	20/12/2021	408410	12506	395904	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070221006211	12/01/2022	01070221702117	12/01/2022	0107210233	12/01/2022	202112551149382	10/01/2022	856560	0	856560	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070221006212	12/01/2022	01070221702117	12/01/2022	0107210233	12/01/2022	202112557087628	10/01/2022	136540	0	136540	CORE- STEPS
X-II	VISHWET ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070221006213	12/01/2022	01070221702116	12/01/2022	0107210233	12/01/2022	PVR/21-22/04	14/12/2021	29654	1071	28583	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070221006214	12/01/2022	01070221702117	12/01/2022	0107210233	12/01/2022	202112557087625	10/01/2022	209960	0	209960	CORE- STEPS
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221006215	12/01/2022	01070221702119	12/01/2022	986703	12/01/2022	4744	07/12/2021	4978	0	4978	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	01070221006216	12/01/2022	01070221702119	12/01/2022	986703	12/01/2022	07	08/01/2022	18048	0	18048	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006217	12/01/2022	01070221702119	12/01/2022	986703	12/01/2022	99049	03/04/2021	2600	0	2600	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221006218	12/01/2022	01070221702119	12/01/2022	986703	12/01/2022	1282	15/10/2021	5600	0	5600	IMP

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X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221006219	12/01/2022	01070221702120	12/01/2022	986703	12/01/2022	12978	10/01/2022	1999	0	1999	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	01070221006220	12/01/2022	01070221702120	12/01/2022	986703	12/01/2022	VIPL 21-22/833	14/12/2021	9920	0	9920	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006221	12/01/2022	01070221702120	12/01/2022	986703	12/01/2022	3662	18/11/2021	9490	0	9490	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006222	12/01/2022	01070221702120	12/01/2022	986703	12/01/2022	214	27/12/2021	980	0	980	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	01070221006223	12/01/2022	01070221702127	12/01/2022	986703	12/01/2022	OT0001707	24/11/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221006224	12/01/2022	01070221702127	12/01/2022	986703	12/01/2022	OT0001706	24/11/2021	10333	0	10333	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006226	12/01/2022	01070221702138	13/01/2022	986704	13/01/2022	97/2021	02/09/2021	8880	0	8880	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006229	12/01/2022	01070221702127	12/01/2022	986702	12/01/2022	2209	02/07/2021	290	0	290	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006230	12/01/2022	01070221702127	12/01/2022	986702	12/01/2022	1231	02/08/2021	290	0	290	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006231	12/01/2022	01070221702138	13/01/2022	986704	13/01/2022	214,81	10/09/2021	284	0	284	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006232	12/01/2022	01070221702138	13/01/2022	986704	13/01/2022	1236	19/08/2021	284	0	284	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006233	12/01/2022	01070221702159	18/01/2022	986712	18/01/2022	028	14/10/2021	300	0	300	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006234	12/01/2022	01070221702159	18/01/2022	986712	18/01/2022	070	15/11/2021	300	0	300	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006235	12/01/2022	01070221702122	12/01/2022	0107210233	12/01/2022	Q1	10/01/2022	461156	14049	447107	CORE-STEP
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221006236	12/01/2022	01070221702129	12/01/2022	0107210233	12/01/2022	TS/WADI/BOX-03	29/12/2021	212838	12700	200138	CORE-STEP
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221006237	12/01/2022	01070221702124	12/01/2022	0107210233	12/01/2022	TS/DD/BOX-02	29/12/2021	212838	9200	203638	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221006238	12/01/2022	01070221702128	12/01/2022	0107210233	12/01/2022	137	03/01/2022	18945	0	18945	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221006239	12/01/2022	01070221702125	12/01/2022	986701	12/01/2022	867899583230	01/01/2022	35045	0	35045	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	01070221006240	12/01/2022	01070221702125	12/01/2022	0107210233	12/01/2022	138	03/01/2022	81429	0	81429	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221006241	12/01/2022	01070221702125	12/01/2022	0107210233	12/01/2022	139	06/01/2022	146499	0	146499	CORE-STEP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221006242	12/01/2022	01070221702126	12/01/2022	0107210233	12/01/2022	835804036503	01/01/2022	1516	0	1516	CORE-STEP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221006243	12/01/2022	01070221702130	12/01/2022	986703	12/01/2022	102	27/11/2021	14985	0	14985	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	01070221006244	12/01/2022	01070221702130	12/01/2022	986703	12/01/2022	19	01/10/2021	4263	0	4263	IMP

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X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221006245	12/01/2022	01070221702130	12/01/2022	986703	12/01/2022	1898	01/12/2021	49449	0	49449	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070221006246	12/01/2022	01070221702139	13/01/2022	986705	13/01/2022	402	25/11/2021	7966	0	7966	IMP
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070221006247	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442476617	08/01/2022	7550	0	7550	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070221006248	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442323129	08/01/2022	21030	0	21030	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070221006249	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442478665	08/01/2022	7420	0	7420	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070221006250	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442463728	08/01/2022	3930	0	3930	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070221006251	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442463683	08/01/2022	6320	0	6320	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070221006252	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442463678	08/01/2022	15650	0	15650	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070221006253	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442238960	08/01/2022	14940	0	14940	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070221006254	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1443692564	10/01/2022	21020	0	21020	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070221006255	13/01/2022	01070221702134	13/01/2022	0107210235	13/01/2022	1443692579	10/01/2022	52720	0	52720	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070221006256	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1443701838	10/01/2022	5730	0	5730	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070221006257	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1442688675	10/01/2022	23410	0	23410	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070221006258	13/01/2022	01070221702134	13/01/2022	0107210235	13/01/2022	1437721274	28/12/2021	28570	0	28570	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070221006259	13/01/2022	01070221702131	13/01/2022	0107210235	13/01/2022	1429841008	27/12/2021	11040	0	11040	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070221006260	13/01/2022	01070221702134	13/01/2022	0107210235	13/01/2022	1429841124	27/12/2021	31300	0	31300	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070221006261	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1441524873	08/01/2022	1330	0	1330	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070221006262	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1443696867	10/01/2022	17890	0	17890	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070221006263	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1429974023	27/12/2021	640	0	640	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070221006264	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1441753305	08/01/2022	2670	0	2670	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070221006265	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1444676015	10/01/2022	360	0	360	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070221006266	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1437729120	28/12/2021	820	0	820	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070221006267	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1437728464	28/12/2021	9800	0	9800	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070221006268	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1430413827	27/12/2021	570	0	570	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070221006269	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1439285991	06/01/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070221006270	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1430497788	27/12/2021	410	0	410	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070221006271	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1437533226	27/12/2021	4970	0	4970	CORE- STEPS

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X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070221006272	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1444480149	10/01/2022	6490	0	6490	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070221006273	13/01/2022	01070221702132	13/01/2022	0107210235	13/01/2022	1430094517	27/12/2021	670	0	670	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070221006274	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1430093888	27/12/2021	6730	0	6730	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070221006275	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1430094809	27/12/2021	2090	0	2090	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162023058499	PAYMENT THROUGH CIPS	01070221006276	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1438489757	29/12/2021	5750	0	5750	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070221006277	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1430093692	27/12/2021	430	0	430	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070221006278	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1430093654	27/12/2021	1770	0	1770	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070221006279	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1444800895	10/01/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070221006280	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1442430821	08/01/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070221006281	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1444800206	10/01/2022	10690	0	10690	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070221006282	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1442987506	10/01/2022	650	0	650	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070221006283	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1444787073	10/01/2022	1830	0	1830	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070221006284	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1444654100	10/01/2022	3930	0	3930	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070221006285	13/01/2022	01070221702134	13/01/2022	0107210235	13/01/2022	1436893463	27/12/2021	36640	0	36640	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070221006286	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1443487299	10/01/2022	520	0	520	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070221006287	13/01/2022	01070221702133	13/01/2022	0107210235	13/01/2022	1442238864	08/01/2022	21350	0	21350	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221006288	13/01/2022	01070221702139	13/01/2022	986705	13/01/2022	40	16/11/2021	9935	0	9935	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221006289	13/01/2022	01070221702139	13/01/2022	986705	13/01/2022	1037	11/12/2021	49560	0	49560	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070221006290	13/01/2022	01070221702139	13/01/2022	986705	13/01/2022	188	28/07/2021	4610	0	4610	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221006291	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	3276	02/12/2021	21123	0	21123	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070221006292	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	L1928	23/12/2021	3000	0	3000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221006293	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	1102	18/12/2021	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221006294	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	2107	18/12/2021	7937	0	7937	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221006295	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	1775	04/09/2021	1800	0	1800	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221006296	13/01/2022	01070221702135	13/01/2022	986705	13/01/2022	20823	09/11/2021	1800	0	1800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221006297	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	11975	22/11/2021	9538	0	9538	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221006298	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	112572	20/12/2021	23444	0	23444	IMP

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X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221006299	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	865	23/12/2021	18517	0	18517	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221006300	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	17	15/09/2021	2700	0	2700	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221006301	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	729	10/01/2022	1800	0	1800	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	01070221006302	13/01/2022	01070221702136	13/01/2022	986705	13/01/2022	178	02/12/2021	9980	0	9980	IMP
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070221006303	13/01/2022	01070221702137	13/01/2022	0107210235	13/01/2022	1444800205	10/01/2022	6290	0	6290	CORE- STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006304	13/01/2022	01070221702142	13/01/2022	986704	13/01/2022	985	10/07/2021	3932	0	3932	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006305	13/01/2022	01070221702142	13/01/2022	986704	13/01/2022	255286	12/01/2022	1000	0	1000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006306	13/01/2022	01070221702140	13/01/2022	0107210235	13/01/2022	15749	07/01/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006307	13/01/2022	01070221702140	13/01/2022	0107210235	13/01/2022	10264	04/01/2022	28800	0	28800	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006308	13/01/2022	01070221702143	13/01/2022	986705	13/01/2022	GEN-54	03/01/2022	36730	0	36730	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221006309	13/01/2022	01070221702141	13/01/2022	986705	13/01/2022	9932	13/12/2021	9269	0	9269	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221006310	13/01/2022	01070221702141	13/01/2022	986705	13/01/2022	VD/5510/21-22	07/12/2021	1996	0	1996	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221006311	13/01/2022	01070221702144	13/01/2022	0107210235	13/01/2022	108	07/01/2022	29681	1098	28583	CORE- STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070221006312	13/01/2022	01070221702145	13/01/2022	0107210236	17/01/2022	GST-KPG-21-22/01	04/01/2022	122997	4100	118897	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221006313	13/01/2022	01070221702146	13/01/2022	986705	13/01/2022	778	08/09/2021	9960	0	9960	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006315	15/01/2022	01070221702147	15/01/2022	0107210236	17/01/2022	19072021	19/07/2021	19166	1917	17249	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006316	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	91/21-22	19/07/2021	16281	1628	14653	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006317	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	86/21-22	19/07/2021	13316	1332	11984	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006318	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	81/21-22	19/07/2021	12134	1213	10921	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006319	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	50/21-22	17/05/2021	20924	2092	18832	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006320	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	94/21-22	19/07/2021	117315	11731	105584	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006321	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	157/20-21	02/01/2021	48836	4884	43952	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221006322	16/01/2022	01070221702148	17/01/2022	0107210238	18/01/2022	BC/65/2021	01/12/2021	14800	0	14800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221006323	16/01/2022	01070221702148	17/01/2022	0107210238	18/01/2022	BC/66/2021	01/12/2021	3600	0	3600	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006324	16/01/2022	01070221702149	17/01/2022	0107210236	17/01/2022	82/21-22	19/07/2021	20218	2022	18196	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221006325	17/01/2022	01070221702152	17/01/2022	0107210236	17/01/2022	C27E212200189487	01/01/2022	269388	9954	259434	CORE- STEPS

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X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01070221006326	17/01/2022	01070221702153	17/01/2022	0107210236	17/01/2022	770695	11/01/2022	15000	0	15000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221006328	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	201	14/12/2021	2920	0	2920	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006329	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	371/20-21	26/04/2021	33527	3353	30174	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006330	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	035	01/12/2021	13428	0	13428	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006331	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	388/20-21	26/04/2021	125275	12528	112747	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006332	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	375/20-21	26/04/2021	15471	1547	13924	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006333	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	387/20-21	26/04/2021	36696	3670	33026	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006334	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	277/20-21	11/02/2021	19545	1955	17590	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006335	17/01/2022	01070221702150	17/01/2022	0107210236	17/01/2022	GEM/C/2021-22/15	13/01/2022	45796	1394	44402	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006336	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	381/20-21	26/04/2021	33646	3365	30281	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006337	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	372/20-21	26/04/2021	46024	4602	41422	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006338	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	278/20-21	11/02/2021	78116	7812	70304	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006339	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	MED-67	10/01/2022	26004	0	26004	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006340	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	377/20-21	26/04/2021	69314	6931	62383	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006341	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	376/20-21	26/04/2021	11209	1121	10088	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006342	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	374/20-21	26/04/2021	37805	3781	34024	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006343	17/01/2022	01070221702154	17/01/2022	0107210238	18/01/2022	347/20-21	26/04/2021	28901	2890	26011	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006344	17/01/2022	01070221702151	17/01/2022	986707	17/01/2022	733	20/11/2021	1640	0	1640	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006345	17/01/2022	01070221702151	17/01/2022	986707	17/01/2022	1941	27/12/2021	3000	0	3000	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006346	17/01/2022	01070221702153	17/01/2022	986706	17/01/2022	2214	11/10/2021	2000	0	2000	CASH
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221006347	17/01/2022	01070221702151	17/01/2022	986707	17/01/2022	419	27/12/2021	23200	0	23200	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006348	17/01/2022	01070221702151	17/01/2022	986707	17/01/2022	C-270	28/12/2022	3500	0	3500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221006349	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	ARME/1	11/01/2022	4217	0	4217	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006350	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	69	05/01/2022	3600	0	3600	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221006351	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	117	31/12/2021	1800	0	1800	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221006352	17/01/2022	01070221702153	17/01/2022	986707	17/01/2022	08	04/01/2022	8854	0	8854	IMP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070221006353	17/01/2022	01070221702157	18/01/2022	0107210238	18/01/2022	07	20/10/2021	11200	0	11200	CORE- STEPS

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X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	01070221006354	18/01/2022	01070221702163	18/01/2022	986710	18/01/2022	271693	04/01/2022	726945	0	726945	BANK CHEQUE
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006355	18/01/2022	01070221702157	18/01/2022	986713	18/01/2022	23	07/01/2022	18000	0	18000	IMP
X-II	TAHASILDAR SHRIRAMPUR	TAHASILDAR SHRIRAMPUR	01070221006356	18/01/2022	01070221702163	18/01/2022	986711	18/01/2022	271692	04/01/2022	688040	0	688040	BANK CHEQUE
X-II	M/S PINNACLE ENGINEERING SOLUTIONS INDIA PVT LTD	PAYMENT THROUGH CIPS	01070221006357	18/01/2022	01070221702164	18/01/2022	0107210238	18/01/2022	278657	02/11/2021	64900	0	64900	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006358	18/01/2022	01070221702157	18/01/2022	986712	18/01/2022	54	01/11/2021	2500	0	2500	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221006359	18/01/2022	01070221702157	18/01/2022	986713	18/01/2022	202	15/12/2021	2900	0	2900	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006360	18/01/2022	01070221702155	18/01/2022	0107210238	18/01/2022	CUB/2021/14	17/01/2022	29200	1008	28192	CORE- STEPS
X-II	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	01070221006361	18/01/2022	01070221702164	18/01/2022	0107210238	18/01/2022	252846	10/01/2022	31000	0	31000	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070221006362	18/01/2022	01070221702156	18/01/2022	0107210238	18/01/2022	1443692574	10/01/2022	32610	0	32610	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070221006363	18/01/2022	01070221702156	18/01/2022	0107210238	18/01/2022	1443701776	10/01/2022	13080	0	13080	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070221006364	18/01/2022	01070221702156	18/01/2022	0107210238	18/01/2022	1443696877	10/01/2020	28170	0	28170	CORE- STEPS
X-II	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	01070221006365	18/01/2022	01070221702164	18/01/2022	0107210238	18/01/2022	222542	14/12/2021	36102	0	36102	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006366	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	3111	19/12/2021	4994	0	4994	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006367	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	679	14/12/2021	9960	0	9960	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221006368	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	13350	06/12/2021	4702	0	4702	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006369	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	3072	29/12/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006370	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	01190	02/12/2021	1960	0	1960	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	01070221006371	18/01/2022	01070221702158	18/01/2022	986713	18/01/2022	30597056197092	15/12/2021	17553	0	17553	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006372	18/01/2022	01070221702161	18/01/2022	0107210238	18/01/2022	23/20-21	12/03/2021	47583	4758	42825	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006373	18/01/2022	01070221702160	18/01/2022	0107210238	18/01/2022	96/21-22	22/08/2021	14915	1492	13423	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006374	18/01/2022	01070221702160	18/01/2022	0107210238	18/01/2022	47/21-21	17/05/2021	15206	1521	13685	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006375	18/01/2022	01070221702160	18/01/2022	0107210238	18/01/2022	97/21-22	22/08/2021	15404	1540	13864	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006376	18/01/2022	01070221702160	18/01/2022	0107210238	18/01/2022	95/21-22	22/08/2021	17693	1769	15924	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006377	18/01/2022	01070221702160	18/01/2022	0107210238	18/01/2022	64/21-22	17/05/2021	16139	1614	14525	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221006378	18/01/2022	01070221702166	18/01/2022	986713	18/01/2022	2691	05/11/2021	9288	0	9288	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070221006379	18/01/2022	01070221702166	18/01/2022	986713	18/01/2022	527	02/11/2021	6861	0	6861	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221006380	18/01/2022	01070221702166	18/01/2022	986713	18/01/2022	48935	28/11/2021	9998	0	9998	IMP

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X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070221006381	18/01/2022	01070221702166	18/01/2022	986713	18/01/2022	1361	18/10/2021	10315	0	10315	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221006382	18/01/2022	01070221702166	18/01/2022	986713	18/01/2022	517	14/12/2021	7893	0	7893	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221006383	18/01/2022	01070221702162	18/01/2022	0107210238	18/01/2022	21588	02/01/2022	1787538	0	1787538	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070221006384	18/01/2022	01070221702165	18/01/2022	0107210238	18/01/2022	-	01/01/2022	455	0	455	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006385	18/01/2022	01070221702165	18/01/2022	986712	18/01/2022	2195	03/10/2021	2500	0	2500	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006386	18/01/2022	01070221702165	18/01/2022	986712	18/01/2022	089	20/12/2021	300	0	300	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006387	18/01/2022	01070221702165	18/01/2022	986712	18/01/2022	121/2021	02/11/2021	8880	0	8880	CASH
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006388	18/01/2022	01070221702165	18/01/2022	986712	18/01/2022	109/2021	02/10/2021	8880	0	8880	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221006389	18/01/2022	01070221702168	18/01/2022	986715	19/01/2022	028	13/01/2022	500	0	500	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006390	18/01/2022	01070221702167	18/01/2022	0107210238	18/01/2022	30550	23/12/2021	4071	0	4071	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006391	18/01/2022	01070221702167	18/01/2022	0107210238	18/01/2022	30552	23/12/2021	4181	0	4181	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070221006392	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1443692547	10/01/2022	620	0	620	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070221006393	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1442463572	08/01/2022	9210	0	9210	CORE- STEPS
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006394	18/01/2022	01070221702168	18/01/2022	986714	19/01/2022	133/2021	02/12/2021	8880	0	8880	CASH
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006395	18/01/2022	01070221702169	18/01/2022	986714	19/01/2022	2824	15/10/2021	15669	0	15669	CASH
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221006396	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	2193	05/08/2021	24874	0	24874	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221006397	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	625	14/12/2021	24660	0	24660	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221006398	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	054	07/06/2021	17494	0	17494	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221006399	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	3533	29/05/2021	19532	0	19532	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221006400	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	519	19/10/2021	7974	0	7974	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221006401	18/01/2022	01070221702169	18/01/2022	986715	19/01/2022	sw	04/10/2021	9949	0	9949	IMP
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070221006402	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1444817143	11/01/2022	360	0	360	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070221006403	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1442688673	10/01/2022	610	0	610	CORE- STEPS
X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070221006404	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1443701797	10/01/2022	450	0	450	CORE- STEPS

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X-II	MSEDCL MOHOL 34506000708	PAYMENT THROUGH CIPS	01070221006405	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1444817520	11/01/2022	4580	0	4580	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070221006406	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1444817483	11/01/2022	3360	0	3360	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070221006407	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1444815406	11/01/2022	3930	0	3930	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070221006408	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1445325025	11/01/2022	15840	0	15840	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241027023	PAYMENT THROUGH CIPS	01070221006409	18/01/2022	01070221702175	19/01/2022	0107210239	19/01/2022	1441752625	08/01/2022	260	0	260	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070221006410	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	370	11/01/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070221006411	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1442524113	08/01/2022	370	0	370	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221006412	18/01/2022	01070221702170	18/01/2022	0107210239	19/01/2022	ipd42	23/01/2021	1449375	144938	1304437	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070221006413	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1442323123	08/01/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070221006414	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1445324918	11/01/2022	4670	0	4670	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070221006415	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1442835686	10/01/2022	5670	0	5670	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070221006416	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1448061715	13/01/2022	8060	0	8060	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070221006417	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1449119872	14/01/2022	18710	0	18710	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070221006418	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1449119908	14/01/2022	4080	0	4080	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070221006419	18/01/2022	01070221702177	19/01/2022	0107210239	19/01/2022	1444778724	10/01/2022	65460	0	65460	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221006420	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1447125347	13/01/2022	4290	0	4290	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070221006421	18/01/2022	01070221702176	19/01/2022	0107210239	19/01/2022	1447218001	13/01/2022	4060	0	4060	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070221006422	18/01/2022	01070221702178	19/01/2022	0107210239	19/01/2022	1447114617	13/01/2022	8430	0	8430	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070221006423	18/01/2022	01070221702178	19/01/2022	0107210239	19/01/2022	1447115090	13/01/2022	20700	0	20700	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070221006424	18/01/2022	01070221702178	19/01/2022	0107210239	19/01/2022	1447444815	13/01/2022	4820	0	4820	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070221006425	18/01/2022	01070221702178	19/01/2022	0107210239	19/01/2022	1442239035	08/01/2022	720	0	720	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070221006426	18/01/2022	01070221702178	19/01/2022	0107210239	19/01/2022	1442238719	08/01/2022	100	0	100	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221006427	19/01/2022	01070221702173	19/01/2022	0107210239	19/01/2022	222543	20/12/2021	47700	0	47700	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR- SOLAPUR	PAYMENT THROUGH CIPS	01070221006428	19/01/2022	01070221702174	19/01/2022	0107210239	19/01/2022	281583	18/01/2022	137889	0	137889	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006429	19/01/2022	01070221702171	19/01/2022	0107210239	19/01/2022	2076	11/01/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006430	19/01/2022	01070221702171	19/01/2022	0107210239	19/01/2022	13689	12/01/2022	28800	0	28800	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221006431	19/01/2022	01070221702172	19/01/2022	986715	19/01/2022	148	11/10/2021	14714	0	14714	IMP

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X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006432	19/01/2022	01070221702172	19/01/2022	986715	19/01/2022	65	10/01/2022	4598	0	4598	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006433	19/01/2022	01070221702172	19/01/2022	986715	19/01/2022	4272	24/11/2021	9620	0	9620	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	01070221006434	19/01/2022	01070221702172	19/01/2022	986715	19/01/2022	884	07/01/2022	1800	0	1800	IMP
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006435	19/01/2022	01070221702172	19/01/2022	986714	19/01/2022	1630	08/01/2022	2700	0	2700	CASH
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221006436	19/01/2022	01070221702172	19/01/2022	986715	19/01/2022	3093	05/01/2022	2698	0	2698	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006437	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	84/21-22	19/07/2021	16911	1691	15220	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221006438	19/01/2022	01070221702181	19/01/2022	0107210239	19/01/2022	IPD/72	22/10/2021	10702	1070	9632	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	01070221006439	19/01/2022	01070221702181	19/01/2022	0107210239	19/01/2022	IPD/71	08/10/2021	12602	1260	11342	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006440	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	62/21-22	17/05/2021	13838	1384	12454	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006441	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	63/21-22	17/05/2021	17255	1726	15529	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006442	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	77/21-22	19/07/2021	21753	2175	19578	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006443	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	65/21-22	17/05/2021	12407	1241	11166	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006444	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	46/21-22	17/05/2021	20063	2006	18057	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006445	19/01/2022	01070221702179	19/01/2022	0107210239	19/01/2022	45/21-22	17/05/2021	22968	2297	20671	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006446	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	83/21-22	19/07/2021	21251	105	21146	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006447	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	8/20-21	12/03/2021	16834	1683	15151	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006448	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	79/21-22	19/07/2021	15130	1513	13617	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006449	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	80/21-22	19/07/2021	13721	1372	12349	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006450	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	78/21-22	19/07/2021	23306	2331	20975	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006451	19/01/2022	01070221702180	19/01/2022	0107210239	19/01/2022	98/21-22	22/08/2021	22727	2273	20454	CORE- STEPS
X-II	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01070221006452	19/01/2022	01070221702182	19/01/2022	0107210239	19/01/2022	36GB21-22SL03181	10/12/2021	424800	7200	417600	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	01070221006453	19/01/2022	01070221702185	19/01/2022	986715	19/01/2022	OT0001760	24/10/2021	750	0	750	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006454	19/01/2022	01070221702185	19/01/2022	986715	19/01/2022	003	03/08/2021	939	0	939	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	01070221006455	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	211	13/08/2021	2888	0	2888	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221006456	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	650	12/10/2021	8930	0	8930	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221006457	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	sw	16/10/2021	6832	0	6832	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	01070221006458	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	730	01/11/2021	15933	0	15933	IMP

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X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221006459	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	329	09/10/2021	14329	0	14329	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221006460	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	SW	09/10/2021	9821	0	9821	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221006461	19/01/2022	01070221702183	19/01/2022	986715	19/01/2022	827	27/11/2021	9548	0	9548	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006462	19/01/2022	01070221702184	19/01/2022	986714	19/01/2022	305	07/11/2021	8249	0	8249	CASH
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221006463	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	544	20/11/2021	13938	0	13938	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221006464	19/01/2022	01070221702185	19/01/2022	986715	19/01/2022	095	04/10/2021	4817	0	4817	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221006465	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	10	05/12/2021	15397	0	15397	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221006466	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	SW	16/12/2021	9997	0	9997	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221006467	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	11	12/10/2021	14950	0	14950	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221006468	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	928	08/11/2021	14326	0	14326	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	01070221006469	19/01/2022	01070221702184	19/01/2022	986715	19/01/2022	111	06/11/2021	14645	0	14645	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221006470	19/01/2022	01070221702185	19/01/2022	986715	19/01/2022	3984	25/12/2021	49548	0	49548	IMP
X-II	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	01070221006471	19/01/2022	01070221702207	21/01/2022	0107210241	21/01/2022	252845	31/12/2021	369910	0	369910	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070221006472	19/01/2022	01070221702188	20/01/2022	986718	20/01/2022	820091446	08/01/2022	5498	0	5498	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006473	19/01/2022	01070221702188	20/01/2022	986716	20/01/2022	10183712850119	06/01/2022	858	0	858	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006474	19/01/2022	01070221702188	20/01/2022	986716	20/01/2022	10096639760137	06/01/2022	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006475	19/01/2022	01070221702188	20/01/2022	986716	20/01/2022	10108708310136	06/01/2022	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006476	19/01/2022	01070221702188	20/01/2022	986716	20/01/2022	10153838370133	06/01/2022	10548	0	10548	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221006477	19/01/2022	01070221702188	20/01/2022	986717	20/01/2022	468574025	09/01/2022	12479	0	12479	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006478	19/01/2022	01070221702189	20/01/2022	986716	20/01/2022	10121209410135	06/01/2022	56828	0	56828	BANK CHEQUE
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006479	20/01/2022	01070221702192	20/01/2022	986720	20/01/2022	004	25/08/2021	960	0	960	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006480	20/01/2022	01070221702192	20/01/2022	986720	20/01/2022	013	05/09/2021	980	0	980	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006481	20/01/2022	01070221702192	20/01/2022	986720	20/01/2022	525	26/08/2021	4909	0	4909	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006482	20/01/2022	01070221702192	20/01/2022	986720	20/01/2022	6790	13/08/2021	4842	0	4842	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006483	20/01/2022	01070221702190	20/01/2022	986719	20/01/2022	756633	17/01/2022	11399	0	11399	CASH
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	01070221006484	20/01/2022	01070221702190	20/01/2022	986720	20/01/2022	20	12/11/2021	13489	0	13489	IMP

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X-II	MAHADEV GOMU RATHOD	PAYMENT THROUGH CIPS	01070221006485	20/01/2022	01070221702207	21/01/2022	0107210241	21/01/2022	252844	31/12/2021	82110	0	82110	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070221006486	20/01/2022	01070221702207	21/01/2022	0107210241	21/01/2022	271695	18/01/2022	402280	0	402280	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006487	20/01/2022	01070221702190	20/01/2022	986720	20/01/2022	284	20/12/0021	3000	0	3000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006488	20/01/2022	01070221702188	20/01/2022	986719	20/01/2022	29133	07/01/2022	10000	0	10000	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221006489	20/01/2022	01070221702191	20/01/2022	986716	20/01/2022	10194692200120	06/01/2022	8306	0	8306	BANK CHEQUE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006491	20/01/2022	01070221702186	20/01/2022	0107210240	20/01/2022	3020	15/01/2022	27000	0	27000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221006492	20/01/2022	01070221702187	20/01/2022	986720	20/01/2022	2871	18/12/2021	4944	0	4944	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221006493	20/01/2022	01070221702187	20/01/2022	986720	20/01/2022	1726	29/12/2021	9693	0	9693	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006494	20/01/2022	01070221702187	20/01/2022	986720	20/01/2022	11526	15/11/2021	9900	0	9900	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221006495	20/01/2022	01070221702190	20/01/2022	986720	20/01/2022	203	16/12/2021	3000	0	3000	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	01070221006496	20/01/2022	01070221702199	20/01/2022	986722	21/01/2022	24564	22/09/2021	2500	0	2500	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006497	20/01/2022	01070221702199	20/01/2022	986722	21/01/2022	1416	10/09/2021	4918	0	4918	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006498	20/01/2022	01070221702203	21/01/2022	986722	21/01/2022	624	30/09/2021	4924	0	4924	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006499	20/01/2022	01070221702203	21/01/2022	986722	21/01/2022	035	12/10/2021	1000	0	1000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006500	20/01/2022	01070221702199	20/01/2022	986722	21/01/2022	026	21/09/2021	975	0	975	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221006501	20/01/2022	01070221702193	20/01/2022	0107210240	20/01/2022	21-22/01	06/01/2022	49900	908	48992	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	01070221006502	20/01/2022	01070221702194	20/01/2022	0107210240	20/01/2022	31	03/01/2022	86725	2546	84179	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006503	20/01/2022	01070221702195	20/01/2022	0107210240	20/01/2022	13182	19/01/2022	193739	0	193739	CORE- STEPS
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221006504	20/01/2022	01070221702196	20/01/2022	986720	20/01/2022	286	02/12/2021	19481	0	19481	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221006505	20/01/2022	01070221702196	20/01/2022	986720	20/01/2022	sw	30/11/2021	11206	0	11206	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	01070221006506	20/01/2022	01070221702196	20/01/2022	986720	20/01/2022	810	18/09/2021	9325	0	9325	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221006507	20/01/2022	01070221702196	20/01/2022	986720	20/01/2022	1125	05/10/2021	7694	0	7694	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221006508	20/01/2022	01070221702196	20/01/2022	986720	20/01/2022	296	13/10/2021	14370	0	14370	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221006509	20/01/2022	01070221702197	20/01/2022	986720	20/01/2022	319	11/10/2021	8616	0	8616	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221006510	20/01/2022	01070221702197	20/01/2022	986720	20/01/2022	403	05/11/2021	8940	0	8940	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221006511	20/01/2022	01070221702197	20/01/2022	986720	20/01/2022	4289	14/10/2021	9890	0	9890	IMP
X-II	CYMWD	STATE BANK OF INDIA (IMPREST)	01070221006512	20/01/2022	01070221702197	20/01/2022	986720	20/01/2022	184	16/07/2021	4573	0	4573	IMP

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X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221006513	20/01/2022	01070221702197	20/01/2022	986720	20/01/2022	765	02/12/2021	15286	0	15286	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006514	20/01/2022	01070221702198	20/01/2022	986719	20/01/2022	255361	20/01/2022	23000	0	23000	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006515	20/01/2022	01070221702201	20/01/2022	0107210241	21/01/2022	21-22/0220	17/12/2021	31615	0	31615	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006516	20/01/2022	01070221702202	20/01/2022	0107210241	21/01/2022	21-22/0229	25/12/2021	22761	0	22761	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006517	20/01/2022	01070221702202	20/01/2022	0107210241	21/01/2022	21-11/0131	03/11/2021	13882	0	13882	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006518	20/01/2022	01070221702202	20/01/2022	0107210241	21/01/2022	21-22/0211	10/12/2021	7688	0	7688	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006519	20/01/2022	01070221702201	20/01/2022	0107210241	21/01/2022	19-20/02421	30/12/2021	47492	0	47492	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006520	20/01/2022	01070221702200	20/01/2022	986721	21/01/2022	770696	13/01/2022	6000	0	6000	CASH
X-II	ROHAN MANDAL	PAYMENT THROUGH CIPS	01070221006521	20/01/2022	01070221702207	21/01/2022	0107210241	21/01/2022	279265	30/12/2021	38640	0	38640	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880810019	PAYMENT THROUGH CIPS	01070221006522	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444995254	11/01/2022	380	0	380	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070221006523	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444977480	11/01/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL JEUR 348370305702	PAYMENT THROUGH CIPS	01070221006524	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1442238604	08/01/2022	670	0	670	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070221006525	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444835720	11/01/2022	16350	0	16350	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070221006526	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444835651	11/01/2022	18850	0	18850	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070221006527	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444835489	11/01/2022	1920	0	1920	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070221006528	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1444835524	11/01/2022	3570	0	3570	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070221006529	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1445600411	11/01/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070221006530	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1442484605	08/01/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070221006531	21/01/2022	01070221702212	21/01/2022	0107210241	21/01/2022	1442695664	10/01/2022	330	0	330	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070221006532	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1444861182	11/01/2022	3470	0	3470	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070221006533	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1444801087	10/01/2022	5130	0	5130	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070221006534	21/01/2022	01070221702211	21/01/2022	0107210241	21/01/2022	1444668807	10/01/2022	96790	0	96790	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070221006535	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1442593721	10/01/2022	1360	0	1360	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070221006536	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1443437223	10/01/2022	620	0	620	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070221006537	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1449284054	14/01/2022	460	0	460	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070221006538	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1442522072	08/01/2022	2020	0	2020	CORE- STEPS

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X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070221006539	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1442463676	08/01/2022	760	0	760	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070221006540	21/01/2022	01070221702213	21/01/2022	0107210241	21/01/2022	1445661060	11/01/2022	700	0	700	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070221006541	21/01/2022	01070221702211	21/01/2022	0107210241	21/01/2022	1447444571	13/01/2022	41940	0	41940	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006542	21/01/2022	01070221702208	21/01/2022	986722	21/01/2022	790	14/10/2021	4918	0	4918	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070221006543	21/01/2022	01070221702208	21/01/2022	986722	21/01/2022	1469	26/10/2021	4922	0	4922	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006544	21/01/2022	01070221702226	24/01/2022	986724	25/01/2022	955	18/11/2021	1000	0	1000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006545	21/01/2022	01070221702208	21/01/2022	986722	21/01/2022	052	12/11/2021	990	0	990	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070221006546	21/01/2022	01070221702204	21/01/2022	986722	21/01/2022	171	04/11/2021	15630	0	15630	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221006547	21/01/2022	01070221702204	21/01/2022	986722	21/01/2022	830	11/11/2021	15459	0	15459	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221006548	21/01/2022	01070221702204	21/01/2022	986722	21/01/2022	927	13/11/2021	15430	0	15430	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221006549	21/01/2022	01070221702204	21/01/2022	986722	21/01/2022	1333	30/11/2021	2410	0	2410	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221006550	21/01/2022	01070221702204	21/01/2022	986722	21/01/2022	1749	11/12/2021	24504	0	24504	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	01070221006551	21/01/2022	01070221702205	21/01/2022	986722	21/01/2022	924	03/12/2021	16891	0	16891	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	01070221006552	21/01/2022	01070221702205	21/01/2022	986722	21/01/2022	409	08/12/2021	14215	0	14215	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221006553	21/01/2022	01070221702205	21/01/2022	986722	21/01/2022	2985	08/12/2021	9820	0	9820	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221006554	21/01/2022	01070221702205	21/01/2022	986722	21/01/2022	1320	02/11/2021	24914	0	24914	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221006555	21/01/2022	01070221702205	21/01/2022	986722	21/01/2022	891	09/10/2021	17693	0	17693	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221006556	21/01/2022	01070221702206	21/01/2022	986722	21/01/2022	273	20/12/2021	10000	0	10000	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221006557	21/01/2022	01070221702206	21/01/2022	986722	21/01/2022	43	22/12/2021	17637	0	17637	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221006558	21/01/2022	01070221702206	21/01/2022	986722	21/01/2022	4723	10/11/2021	14305	0	14305	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221006559	21/01/2022	01070221702206	21/01/2022	986722	21/01/2022	9170	19/12/2021	8607	0	8607	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070221006560	21/01/2022	01070221702206	21/01/2022	986722	21/01/2022	2002	02/11/2021	18104	0	18104	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221006562	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	Mum/2021/09/165	02/09/2021	10852	0	10852	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006563	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	30549	23/12/2021	13122	0	13122	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006564	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	30425	09/11/2021	6969	0	6969	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006565	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	ANJ/2122574	30/11/2021	7570	0	7570	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006566	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	ANJ2122570	30/11/2021	7004	0	7004	CORE- STEPS

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X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221006567	21/01/2022	01070221702209	21/01/2022	986722	21/01/2022	KSC/2803	11/12/2021	14917	0	14917	IMP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006568	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	ANJ/2122571	30/11/2021	4496	0	4496	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006569	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	30424	09/11/2021	16457	0	16457	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221006570	21/01/2022	01070221702210	21/01/2022	0107210241	21/01/2022	084/2020-21	05/10/2020	10753	0	10753	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006571	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	ANJ/2122569	30/11/2021	4496	0	4496	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006572	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	30427	09/11/2021	12544	0	12544	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221006573	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	30551	23/12/2021	5994	0	5994	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01070221006574	21/01/2022	01070221702214	21/01/2022	0107210241	21/01/2022	Mum/2021/09/1 68	02/09/2021	9610	0	9610	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	01070221006575	21/01/2022	01070221702215	21/01/2022	0107210242	21/01/2022	PR/N136/06/21- 22	30/06/2021	9550	0	9550	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006576	21/01/2022	01070221702216	21/01/2022	0107210242	21/01/2022	ANJ/2021100	31/08/2020	11461	0	11461	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070221006577	21/01/2022	01070221702250	28/01/2022	0107210247	29/01/2022	252847	12/01/2022	90351	0	90351	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006578	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	199/20-21	02/01/2021	161000	16100	144900	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006579	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	143/20-21	02/01/2021	7450	745	6705	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006580	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	160/20-21	02/01/2021	21477	2148	19329	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006581	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	167/20-21	02/01/2021	13980	1398	12582	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006582	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	162/20-21	02/01/2021	2024	202	1822	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006583	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	166/20-21	02/01/2021	24154	2415	21739	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006584	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	181/20-21	08/01/2021	40873	4087	36786	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006585	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	386/20-21	26/04/2021	130000	13000	117000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006586	22/01/2022	01070221702217	24/01/2022	0107210243	25/01/2022	385/20-21	26/04/2021	11500	1150	10350	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006587	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	93/21-22	19/07/2021	105570	10557	95013	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006588	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	210/20-21	08/01/2021	83214	8321	74893	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006589	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	184/20-21	08/01/2021	94974	9497	85477	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006590	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	209/20-21	08/01/2021	27356	2736	24620	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006591	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	191/20-21	08/01/2021	102428	10243	92185	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006592	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	202/20-21	08/01/2021	90274	9027	81247	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006593	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	188/20-21	08/01/2021	41989	4199	37790	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006594	22/01/2022	01070221702218	24/01/2022	0107210243	25/01/2022	37/20-21	12/03/2021	147725	14773	132952	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006595	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	59/20-21	08/12/2020	132407	13240	119167	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006596	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	36/20-21	08/12/2020	227803	22780	205023	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006597	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	46/20-21	08/12/2020	51199	5120	46079	CORE- STEPS
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221006598	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	089	25/12/2021	8689	0	8689	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006599	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	56/20-21	08/12/2020	198229	19823	178406	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006600	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	44/20-21	08/12/2020	228759	22876	205883	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221006601	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	213	08/12/2021	5887	0	5887	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221006602	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	662	20/09/2021	7403	0	7403	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	01070221006603	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	2527	27/11/2021	9524	0	9524	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006604	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	55/20-21	08/12/2021	331208	33121	298087	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006605	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	57/20-21	08/12/2020	90346	9035	81311	CORE- STEPS
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221006606	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	165	02/10/2021	15825	0	15825	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006607	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	50/20-21	08/03/2020	340189	34019	306170	CORE- STEPS
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221006608	24/01/2022	01070221702219	24/01/2022	986724	25/01/2022	sw	30/11/2021	6465	0	6465	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006609	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	51/20-21	08/12/2020	62577	6258	56319	CORE- STEPS
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006610	24/01/2022	01070221702220	24/01/2022	986723	25/01/2022	828	07/10/2021	7594	0	7594	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221006611	24/01/2022	01070221702220	24/01/2022	986724	25/01/2022	644	05/10/2021	9682	0	9682	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006612	24/01/2022	01070221702220	24/01/2022	986723	25/01/2022	740	04/12/2021	15982	0	15982	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006613	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	72/20-21	08/12/2020	148734	14873	133861	CORE- STEPS
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221006614	24/01/2022	01070221702220	24/01/2022	986724	25/01/2022	5409	15/10/2021	15619	0	15619	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006615	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	38/20-21	08/12/2020	118788	11879	106909	CORE- STEPS
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006616	24/01/2022	01070221702220	24/01/2022	986723	25/01/2022	211	10/12/2021	9000	0	9000	CASH
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	01070221006617	24/01/2022	01070221702220	24/01/2022	986724	25/01/2022	8175	31/12/2021	19842	0	19842	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006618	24/01/2022	01070221702222	24/01/2022	0107210243	25/01/2022	30/20-21	08/12/2020	149025	14903	134122	CORE- STEPS

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X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006619	24/01/2022	01070221702221	24/01/2022	986723	25/01/2022	733109	20/01/2022	10600	0	10600	CASH
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006620	24/01/2022	01070221702226	24/01/2022	986724	25/01/2022	064	03/12/2021	1000	0	1000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006621	24/01/2022	01070221702229	25/01/2022	986726	25/01/2022	078	25/12/2021	995	0	995	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006622	24/01/2022	01070221702223	24/01/2022	0107210243	25/01/2022	47/20-21	08/12/2020	142413	14241	128172	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006623	24/01/2022	01070221702225	24/01/2022	986724	25/01/2022	142	02/11/2021	7650	0	7650	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006624	24/01/2022	01070221702225	24/01/2022	986724	25/01/2022	40105	09/01/2022	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006625	24/01/2022	01070221702225	24/01/2022	986724	25/01/2022	1760	07/01/2022	5823	0	5823	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006626	24/01/2022	01070221702225	24/01/2022	986724	25/01/2022	1384	26/11/2021	4903	0	4903	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221006627	24/01/2022	01070221702226	24/01/2022	986724	25/01/2022	241	24/11/2021	14962	0	14962	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006628	24/01/2022	01070221702224	24/01/2022	986723	25/01/2022	672442	24/01/2022	42325	0	42325	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221006629	24/01/2022	01070221702229	25/01/2022	986726	25/01/2022	733,1842,5081	02/11/2021	1979	0	1979	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221006630	25/01/2022	01070221702229	25/01/2022	986726	25/01/2022	282	15/10/2021	4846	0	4846	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070221006631	25/01/2022	01070221702229	25/01/2022	986726	25/01/2022	157	30/10/2021	4815	0	4815	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070221006632	25/01/2022	01070221702229	25/01/2022	986726	25/01/2022	134	11/10/2021	11580	0	11580	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006633	25/01/2022	01070221702227	25/01/2022	986723	25/01/2022	756635	24/01/2022	22000	0	22000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221006634	25/01/2022	01070221702228	25/01/2022	986726	25/01/2022	3130	04/12/2021	2934	0	2934	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006635	25/01/2022	01070221702228	25/01/2022	986726	25/01/2022	2835	02/12/2021	8490	0	8490	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221006636	25/01/2022	01070221702228	25/01/2022	986726	25/01/2022	125958	18/01/2022	23991	0	23991	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006642	25/01/2022	01070221702230	25/01/2022	986725	25/01/2022	643768	24/01/2022	40000	0	40000	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	01070221006643	25/01/2022	01070221702233	25/01/2022	986727	27/01/2022	11480	28/06/2021	4851	0	4851	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006644	25/01/2022	01070221702232	25/01/2022	0107210245	27/01/2022	38	14/01/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006645	25/01/2022	01070221702232	25/01/2022	0107210245	27/01/2022	13738	22/01/2022	28800	0	28800	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006646	25/01/2022	01070221702233	25/01/2022	986727	27/01/2022	3765	15/01/2022	6000	0	6000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221006647	25/01/2022	01070221702231	25/01/2022	0107210245	27/01/2022	GST-2021-22/34	17/01/2022	112500	63725	48775	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221006648	25/01/2022	01070221702234	25/01/2022	0107210245	27/01/2022	GEM/21-22/08	12/01/2022	33990	1487	32503	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006650	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	85/21-22	19/07/2021	19368	1937	17431	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006651	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	351/20-21	26/04/2021	18975	1898	17077	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006652	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	183/20-21	08/01/2021	8049	805	7244	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006653	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	182/20-21	08/01/2021	9200	920	8280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006654	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	350/20-21	26/04/2021	12612	1261	11351	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006655	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	204/20-21	08/01/2021	14811	1481	13330	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006656	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	206/20-21	08/01/2021	10980	1098	9882	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006657	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	179/20-21	08/01/2021	22497	2250	20247	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006658	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	207/20-21	08/01/2020	12335	1234	11101	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006659	26/01/2022	01070221702236	27/01/2022	0107210246	28/01/2022	186/20-21	08/01/2021	6896	690	6206	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006661	26/01/2022	01070221702241	27/01/2022	0107210247	29/01/2022	52/20-21	08/12/2020	25674	2567	23107	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006662	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	48/20-21	08/12/2020	9200	920	8280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006664	26/01/2022	01070221702241	27/01/2022	0107210247	29/01/2022	29/20-21	08/12/2020	39262	3926	35336	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006665	26/01/2022	01070221702241	27/01/2022	0107210247	29/01/2022	33/20-21	08/12/2020	25552	2555	22997	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006666	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	54/20-21	08/12/2020	18883	1888	16995	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006667	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	41/20-21	08/12/2020	11931	1193	10738	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006668	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	40/20-21	08/12/2020	21410	2141	19269	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006669	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	37/20-21	08/12/2020	7857	786	7071	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006670	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	49/20-21	08/12/2020	13225	1323	11902	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006671	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	34/20-21	08/12/2020	13225	1323	11902	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006672	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	43/20-21	08/12/2020	16158	1616	14542	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006673	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	39/20-21	08/12/2020	16158	1616	14542	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006674	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	45/20-21	08/12/2020	16158	1616	14542	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006675	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	32/20-21	08/12/2020	3450	345	3105	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006676	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	31/20-21	13/12/2020	16158	1616	14542	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221006677	26/01/2022	01070221702237	27/01/2022	0107210247	29/01/2022	53/20-21	08/12/2020	9200	920	8280	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221006678	27/01/2022	01070221702235	27/01/2022	986727	27/01/2022	1459	04/01/2022	2710	0	2710	IMP

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X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070221006679	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1447077297	18/01/2022	8230	0	8230	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070221006680	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1453777914	18/01/2022	270	0	270	CORE- STEPS
X-II	MSEDCL BARSHI U 333010091119	PAYMENT THROUGH CIPS	01070221006681	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1450781827	17/01/2022	660	0	660	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070221006682	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1451534812	17/01/2022	3930	0	3930	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070221006683	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1453014324	18/01/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070221006684	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1453025069	18/01/2022	7150	0	7150	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070221006685	27/01/2022	01070221702239	27/01/2022	0107210246	28/01/2022	1451913178	17/01/2022	16890	0	16890	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006686	27/01/2022	01070221702243	28/01/2022	986728	28/01/2022	4700	06/01/2022	4700	0	4700	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006687	27/01/2022	01070221702238	27/01/2022	986728	28/01/2022	3646,28872	14/12/2021	5600	0	5600	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006688	27/01/2022	01070221702252	28/01/2022	986731	29/01/2022	7447	05/01/2022	5000	0	5000	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221006689	27/01/2022	01070221702238	27/01/2022	986729	28/01/2022	8238	27/12/2021	5770	0	5770	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006690	27/01/2022	01070221702238	27/01/2022	986728	28/01/2022	652804	04/01/2022	25000	0	25000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221006691	27/01/2022	01070221702248	28/01/2022	986732	29/01/2022	14	01/11/2021	7970	0	7970	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006692	27/01/2022	01070221702249	28/01/2022	986732	29/01/2022	GEN-55	20/01/2022	35486	0	35486	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221006693	27/01/2022	01070221702248	28/01/2022	986732	29/01/2022	7876	21/11/2021	14166	0	14166	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221006694	27/01/2022	01070221702248	28/01/2022	986732	29/01/2022	1-8	09/11/2021	9756	0	9756	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006695	27/01/2022	01070221702248	28/01/2022	986732	29/01/2022	270	21/01/2022	3600	0	3600	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006697	27/01/2022	01070221702240	27/01/2022	0107210247	29/01/2022	C/08	24/01/2022	175719	5098	170621	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006698	27/01/2022	01070221702248	28/01/2022	986732	29/01/2022	97	18/01/2022	18000	0	18000	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	01070221006700	27/01/2022	01070221702243	28/01/2022	986729	28/01/2022	159	30/11/2021	4926	0	4926	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221006701	27/01/2022	01070221702243	28/01/2022	986729	28/01/2022	799/21-22	23/10/2021	4963	0	4963	IMP
X-II	IPF/RPF/DIVISIONAL RESRVE/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006702	27/01/2022	01070221702243	28/01/2022	986728	28/01/2022	652805	12/12/2021	4200	0	4200	CASH
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006703	27/01/2022	01070221702243	28/01/2022	986728	28/01/2022	652809	11/10/2021	4500	0	4500	CASH
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070221006704	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1451912854	17/01/2022	250	0	250	CORE- STEPS

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X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070221006705	28/01/2022	01070221702251	28/01/2022	0107210247	29/01/2022	1453014200	18/01/2022	9010	0	9010	CORE- STEPS
X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070221006706	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1449235227	14/01/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070221006707	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1448118871	13/01/2022	2350	0	2350	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070221006708	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1448055320	13/01/2022	650	0	650	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070221006709	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1452618178	17/01/2022	560	0	560	CORE- STEPS
X-II	MSEDCL KURDUWADI 343140834933	PAYMENT THROUGH CIPS	01070221006710	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1449576608	15/01/2022	530	0	530	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070221006711	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1447110491	13/01/2022	6180	0	6180	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070221006712	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1448110926	13/01/2022	840	0	840	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070221006713	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1448111028	13/01/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070221006714	28/01/2022	01070221702244	28/01/2022	0107210246	28/01/2022	1446042391	12/01/2022	18450	0	18450	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070221006715	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1446042222	12/01/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070221006716	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1450770391	17/01/2022	10890	0	10890	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070221006717	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1450770554	17/01/2022	560	0	560	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070221006718	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1453959429	18/01/2022	670	0	670	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070221006719	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1449733178	15/01/2022	1630	0	1630	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070221006720	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1447114706	13/01/2022	650	0	650	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070221006721	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1448230781	13/01/2022	990	0	990	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070221006722	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1447024366	12/01/2022	800	0	800	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070221006723	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1450507804	15/01/2022	690	0	690	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070221006724	28/01/2022	01070221702245	28/01/2022	0107210247	29/01/2022	1449484728	15/01/2022	5780	0	5780	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070221006725	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1449485449	15/01/2022	420	0	420	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070221006726	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1449484428	15/01/2022	800	0	800	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070221006727	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1449484970	15/01/2022	490	0	490	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070221006728	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1450581800	15/01/2022	940	0	940	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070221006729	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1450581801	15/01/2022	5820	0	5820	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070221006730	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1450515071	15/01/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070221006731	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1452779509	17/01/2022	620	0	620	CORE- STEPS

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X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070221006732	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1447027383	12/01/2022	310	0	310	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070221006733	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1447027467	12/01/2022	100	0	100	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070221006734	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1448093156	13/01/2022	520	0	520	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070221006735	28/01/2022	01070221702246	28/01/2022	0107210247	29/01/2022	1448092872	13/01/2022	270	0	270	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070221006736	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1450362252	15/01/2022	8320	0	8320	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070221006737	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1449219929	14/01/2022	360	0	360	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070221006738	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1453778429	18/01/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070221006739	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1453778401	18/01/2022	760	0	760	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070221006740	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1453778466	18/01/2022	170	0	170	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850670004264	PAYMENT THROUGH CIPS	01070221006741	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1449226182	14/01/2022	2720	0	2720	CORE- STEPS
X-II	MSEDCL DOUND 173542523168	PAYMENT THROUGH CIPS	01070221006742	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1452735704	17/01/2022	620	0	620	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070221006743	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1451635490	17/01/2022	1260	0	1260	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070221006744	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1444759272	18/01/2022	3690	0	3690	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070221006745	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1450555219	15/01/2022	7440	0	7440	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070221006746	28/01/2022	01070221702247	28/01/2022	0107210247	29/01/2022	1447074047	13/01/2022	200	0	200	CORE- STEPS
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006747	28/01/2022	01070221702243	28/01/2022	986728	28/01/2022	652807	01/11/2021	4500	0	4500	CASH
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006748	28/01/2022	01070221702243	28/01/2022	986728	28/01/2022	652806	01/11/2021	4200	0	4200	CASH
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006749	28/01/2022	01070221702243	28/01/2022	986728	28/01/2022	652808	01/11/2021	4500	0	4500	CASH
X-II	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	01070221006750	28/01/2022	01070221702250	28/01/2022	0107210247	29/01/2022	252848	27/01/2022	689360	0	689360	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006751	28/01/2022	01070221702242	28/01/2022	986729	28/01/2022	9561	04/12/2021	2000	0	2000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006752	28/01/2022	01070221702242	28/01/2022	986728	28/01/2022	11547	19/11/2021	7308	0	7308	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006753	28/01/2022	01070221702242	28/01/2022	986729	28/01/2022	398411	20/01/2022	5000	0	5000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006754	28/01/2022	01070221702242	28/01/2022	986729	28/01/2022	3857	06/12/2021	8612	0	8612	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006755	28/01/2022	01070221702242	28/01/2022	986729	28/01/2022	3320	15/01/2022	3000	0	3000	IMP
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006756	28/01/2022	01070221702253	28/01/2022	986731	29/01/2022	2757,40360	12/09/2021	3100	0	3100	CASH

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X-II	IPF/RPF/KWV MH13 DN 9916	STATE BANK OF INDIA (IMPREST)	01070221006757	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	1027,43674,4313	06/08/2021	2500	0	2500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221006759	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	401	03/12/2021	8980	0	8980	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	01070221006760	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	871	06/12/2021	8980	0	8980	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006761	28/01/2022	01070221702253	28/01/2022	986731	29/01/2022	1312,28852,29050	27/12/2021	10016	0	10016	CASH
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070221006762	28/01/2022	01070221702251	28/01/2022	0107210247	29/01/2022	1457627290	22/01/2022	5810	0	5810	CORE- STEPS
X-II	MSEDCL BELWANDI 153060002844	PAYMENT THROUGH CIPS	01070221006763	28/01/2022	01070221702251	28/01/2022	0107210247	29/01/2022	1458340205	22/01/2022	9510	0	9510	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221006765	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	2949,54	04/01/2022	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221006766	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	2948,53	04/01/2022	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	01070221006767	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	2950,51	24/12/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	01070221006768	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	2951,52	24/12/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	01070221006769	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	109	09/01/2022	200	0	200	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	01070221006770	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	110	09/01/2022	200	0	200	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221006771	28/01/2022	01070221702253	28/01/2022	986732	29/01/2022	6099	30/11/2021	1990	0	1990	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070221006772	28/01/2022	01070221702255	28/01/2022	0107210247	29/01/2022	20	20/05/2021	38500	1264	37236	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070221006773	28/01/2022	01070221702256	28/01/2022	0107210247	29/01/2022	21	15/07/2021	68000	2266	65734	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070221006774	28/01/2022	01070221702257	28/01/2022	0107210247	29/01/2022	22	17/08/2021	38500	1264	37236	CORE- STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	01070221006776	28/01/2022	01070221702254	28/01/2022	986730	29/01/2022	643767	20/01/2022	9450	0	9450	BANK CHEQUE
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006777	28/01/2022	01070221702254	28/01/2022	986731	29/01/2022	643766	13/01/2022	18900	0	18900	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006778	28/01/2022	01070221702254	28/01/2022	986731	29/01/2022	255287	27/01/2022	1000	0	1000	CASH
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070221006779	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1457627265	22/01/2022	25910	0	25910	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070221006780	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1456541700	21/01/2022	3920	0	3920	CORE- STEPS
X-II	MSEDCL RAHATA 165180316638	PAYMENT THROUGH CIPS	01070221006781	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1459600034	24/01/2022	1330	0	1330	CORE- STEPS
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070221006782	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1455046664	19/01/2022	810	0	810	CORE- STEPS
X-II	MSEDCL RAHATA 165188315088	PAYMENT THROUGH CIPS	01070221006783	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1458485634	22/01/2022	580	0	580	CORE- STEPS
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070221006784	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1456155470	20/01/2022	540	0	540	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070221006785	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1457266615	21/01/2022	200	0	200	CORE- STEPS

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X-II	MSEDCL SHRIRAMPUR 850710664149	PAYMENT THROUGH CIPS	01070221006786	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1459534711	24/01/2022	70	0	70	CORE- STEPS
X-II	MSEDCL RAHURI 850120109450	PAYMENT THROUGH CIPS	01070221006787	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1458912715	24/01/2022	380	0	380	CORE- STEPS
X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070221006788	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1454970911	19/01/2022	6330	0	6330	CORE- STEPS
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070221006789	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1454864361	19/01/2022	12630	0	12630	CORE- STEPS
X-II	MSEDCL BELWANDI 153060000647	PAYMENT THROUGH CIPS	01070221006790	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1458340390	22/01/2022	340	0	340	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070221006791	29/01/2022	01070221702258	29/01/2022	0107210251	01/02/2022	1454864067	19/01/2022	3620	0	3620	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006792	29/01/2022	01070221702259	29/01/2022	986746	01/02/2022	R- 2457	24/12/2020	8454	0	8454	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221006795	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	6125	03/01/2022	11980	0	11980	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221006796	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	204	17/12/2021	3000	0	3000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070221006797	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	118	25/11/2021	3780	0	3780	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221006799	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	556	04/12/2021	6581	0	6581	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	01070221006800	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	29494	21/01/2022	20000	0	20000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221006801	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	174	06/12/2021	1800	0	1800	IMP
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006802	29/01/2022	01070221702260	01/02/2022	986746	01/02/2022	6881	06/06/2021	2000	0	2000	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006803	29/01/2022	01070221702260	01/02/2022	986746	01/02/2022	1322	18/10/2021	2000	0	2000	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006804	29/01/2022	01070221702261	01/02/2022	986747	01/02/2022	MED-68	24/01/2022	40302	0	40302	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006805	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	036	28/12/2021	13837	0	13837	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221006806	29/01/2022	01070221702260	01/02/2022	986747	01/02/2022	042	20/12/2021	9809	0	9809	IMP
X-II	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	01070221006807	31/01/2022	01070221702274	02/02/2022	0107210253	02/02/2022	252849	27/01/2022	211900	0	211900	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006808	31/01/2022	01070221702260	01/02/2022	986746	01/02/2022	R- 2466	30/12/2020	7987	0	7987	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	01070221006809	31/01/2022	01070221702262	01/02/2022	0107210251	01/02/2022	21-22/0225	21/12/2021	56255	0	56255	CORE- STEPS
SBN S	RAHUL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01070421000497	03/01/2022	01070421700227	03/01/2022	0107210228	05/01/2022	144	06/12/2021	2533897	48265	2485632	CORE- STEPS
SBN S	HUBCROSS ENTERPRISE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000498	06/01/2022	01070421700229	06/01/2022	0107210230	07/01/2022	3	27/11/2021	16650	0	16650	CORE- STEPS
SBN S	DHANLAXMI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000499	06/01/2022	01070421700230	06/01/2022	0107210230	07/01/2022	082	28/01/2020	39060	0	39060	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000500	06/01/2022	01070421700235	07/01/2022	0107210230	07/01/2022	284	22/12/2021	48597	0	48597	CORE- STEPS

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SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000501	06/01/2022	01070421700233	07/01/2022	0107210230	07/01/2022	265	20/11/2021	6998	105	6893	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000502	06/01/2022	01070421700233	07/01/2022	0107210230	07/01/2022	255	15/11/2021	22776	0	22776	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000503	06/01/2022	01070421700233	07/01/2022	0107210230	07/01/2022	277	04/12/2021	20994	0	20994	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000504	06/01/2022	01070421700234	07/01/2022	0107210230	07/01/2022	250	13/11/2021	2450	25	2425	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000505	06/01/2022	01070421700233	07/01/2022	0107210230	07/01/2022	273	20/11/2021	2898	58	2840	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000506	06/01/2022	01070421700238	11/01/2022	0107210232	11/01/2022	122	10/11/2021	241150	1206	239944	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000507	06/01/2022	01070421700235	07/01/2022	0107210230	07/01/2022	90	24/12/2021	29440	29	29411	CORE- STEPS
SBN S	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01070421000508	07/01/2022	01070421700239	11/01/2022	0107210232	11/01/2022	098	03/11/2021	189154	189	188965	CORE- STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	01070421000509	11/01/2022	01070421700236	11/01/2022	0107210232	11/01/2022	S0820	07/12/2021	32862	33	32829	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000510	11/01/2022	01070421700236	11/01/2022	0107210232	11/01/2022	282	16/12/2021	95934	96	95838	CORE- STEPS
SBN S	GARG ENTERPRISESLUDHIANA	PAYMENT THROUGH CIPS	01070421000511	11/01/2022	01070421700237	11/01/2022	0107210232	11/01/2022	G1-456	19/11/2021	38850	0	38850	CORE- STEPS
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01070421000512	16/01/2022	01070421700241	17/01/2022	0107210236	17/01/2022	7	27/11/2021	973972	114879	859093	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070421000513	16/01/2022	01070421700241	17/01/2022	0107210236	17/01/2022	025	08/12/2021	181144	181	180963	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000514	16/01/2022	01070421700241	17/01/2022	0107210236	17/01/2022	289	27/12/2021	309092	5548	303544	CORE- STEPS
SBN S	Ms BACKBONE TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070421000515	16/01/2022	01070421700242	17/01/2022	0107210236	17/01/2022	BTIPL/019/0026	14/10/2021	15540	0	15540	CORE- STEPS
SBN S	SHERIN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01070421000516	16/01/2022	01070421700242	17/01/2022	0107210236	17/01/2022	SE/21-22/263	24/11/2021	87710	0	87710	CORE- STEPS
SBN S	AVS ENTERPRISES	PAYMENT THROUGH CIPS	01070421000517	16/01/2022	01070421700252	27/01/2022	0107210246	28/01/2022	20-21/165	12/02/2021	3867	4	3863	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070421000518	16/01/2022	01070421700245	20/01/2022	0107210240	20/01/2022	2019078	20/03/2020	81685	1385	80300	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070421000520	16/01/2022	01070421700245	20/01/2022	0107210240	20/01/2022	2020004	20/06/2020	81685	1385	80300	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070421000521	16/01/2022	01070421700245	20/01/2022	0107210240	20/01/2022	2020012	20/08/2020	27228	462	26766	CORE- STEPS
SBN S	DIGITRONICS-SOLAPUR	PAYMENT THROUGH CIPS	01070421000522	18/01/2022	01070421700244	18/01/2022	0107210238	18/01/2022	2021-22/128	01/01/2022	66080	66	66014	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	01070421000523	20/01/2022	01070421700246	20/01/2022	0107210240	20/01/2022	1219	16/12/2021	361000	6119	354881	CORE- STEPS
SBN S	THE BATTERY SHOP	PAYMENT THROUGH CIPS	01070421000524	20/01/2022	01070421700246	20/01/2022	0107210240	20/01/2022	TBS/0305/21-22	07/12/2021	268800	4200	264600	CORE- STEPS
SBN S	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070421000525	21/01/2022	01070421700248	21/01/2022	0107210241	21/01/2022	2019052	12/12/2020	92040	1560	90480	CORE- STEPS
SBN S	BHUMI TRADERS	PAYMENT THROUGH CIPS	01070421000526	25/01/2022	01070421700253	27/01/2022	0107210246	28/01/2022	21-22/366	15/12/2021	24993	0	24993	CORE- STEPS
SBN S	B L HEALTH AND SAFETY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070421000527	25/01/2022	01070421700250	25/01/2022	0107210245	27/01/2022	BLHS/22/6757	31/12/2021	98448	9943	88505	CORE- STEPS
SBN S	ARJUN METALS PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01070421000528	25/01/2022	01070421700249	25/01/2022	0107210245	27/01/2022	45	02/10/2021	646640	37472	609168	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01070421000529	27/01/2022	01070421700251	27/01/2022	0107210246	28/01/2022	272	01/01/2022	13545883	243138	13302745	CORE- STEPS

