

**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

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	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001299	01/02/2022	01070121700905	01/02/2022	0107210251	01/02/2022	07/21-22	27/01/2022	3703492	363037	3340455	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01070121001300	01/02/2022	01070121700906	01/02/2022	0107210251	01/02/2022	018/21-22	17/01/2022	3327638.53	123004.53	3204634	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001301	01/02/2022	01070121700907	01/02/2022	0107210253	02/02/2022	06/21-22	27/01/2022	1376188	262357	1113831	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001302	02/02/2022	01070121700908	02/02/2022	0107210253	02/02/2022	07/21-22	28/01/2022	2100373	79565	2020808	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	01070121001303	02/02/2022	01070121700909	02/02/2022	0107210253	02/02/2022	GST/21-22/10	25/10/2021	454707	13194	441513	CORE- STEPS
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070121001304	02/02/2022	01070121700910	02/02/2022	0107210253	02/02/2022	9	19/11/2021	242945	7074	235871	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001305	02/02/2022	01070121700911	02/02/2022	0107210253	02/02/2022	2020/0003/B1	18/01/2022	1577901.99	176427.99	1401474	CORE- STEPS
X-I	M/S KHAGAU LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	01070121001306	02/02/2022	01070121700912	02/02/2022	0107210253	02/02/2022	2021-22/03	27/01/2022	882045	38616	843429	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070121001307	02/02/2022	01070121700913	02/02/2022	0107210253	02/02/2022	2021-22/25	11/01/2022	236973	8061	228912	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01070121001309	02/02/2022	01070121700914	02/02/2022	0107210253	02/02/2022	05/21-22	21/01/2022	2844714	85341	2759373	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001310	02/02/2022	01070121700916	02/02/2022	0107210254	03/02/2022	2022/0051/01	13/01/2022	4984619	543763	4440856	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070121001311	02/02/2022	01070121700917	02/02/2022	0107210254	03/02/2022	29/21-22	25/01/2022	2016464	197688	1818776	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001312	03/02/2022	01070121700919	03/02/2022	0107210254	03/02/2022	33/21-22	04/01/2022	4256068	161748	4094320	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001313	03/02/2022	01070121700920	03/02/2022	0107210254	03/02/2022	30/21-22	04/01/2022	1416558	153098	1263460	CORE- STEPS
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001314	03/02/2022	01070121700918	03/02/2022	0107210254	03/02/2022	13/21-22	18/01/2022	151232	15297	135935	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001316	03/02/2022	01070121700921	03/02/2022	0107210254	03/02/2022	008/2022	22/01/2022	371952	40595	331357	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070121001317	03/02/2022	01070121700925	04/02/2022	0107210255	04/02/2022	06/21-22	31/01/2022	965600	37541	928059	CORE- STEPS
X-I	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001318	03/02/2022	01070121700922	03/02/2022	0107210254	03/02/2022	04/21-22	12/01/2022	122605	5635	116970	CORE- STEPS
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	01070121001319	03/02/2022	01070121700923	03/02/2022	0107210254	03/02/2022	06-21-22	11/01/2022	2149619.96	213495.96	1936124	CORE- STEPS
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	01070121001320	03/02/2022	01070121700924	03/02/2022	0107210255	04/02/2022	18	21/12/2021	229815	7824	221991	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070121001321	04/02/2022	01070121700926	04/02/2022	0107210255	04/02/2022	12/01/2022	12/01/2022	772069.99	30825.99	741244	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001322	04/02/2022	01070121700927	04/02/2022	0107210255	04/02/2022	36/21-22	18/01/2022	118647	4541	114106	CORE- STEPS
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001323	04/02/2022	01070121700928	04/02/2022	0107210255	04/02/2022	07/21-22	02/02/2022	248155	5123	243032	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001324	04/02/2022	01070121700929	04/02/2022	0107210255	04/02/2022	44/21-22	01/02/2022	1866417.95	71018.95	1795399	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001325	04/02/2022	01070121700930	04/02/2022	0107210255	04/02/2022	45/21-22	01/02/2022	4227323	414035	3813288	CORE- STEPS
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	01070121001326	04/02/2022	01070121700931	04/02/2022	0107210256	07/02/2022	TE/SUR/T/2021/11	12/01/2022	196995	20932	176063	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	01070121001327	04/02/2022	01070121700932	04/02/2022	0107210256	07/02/2022	17/2021	27/01/2022	768136	22336	745800	CORE- STEPS

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X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001329	07/02/2022	01070121700934	07/02/2022	0107210256	07/02/2022	009/2022	25/01/2022	105868.98	12354.98	93514	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001332	07/02/2022	01070121700936	07/02/2022	0107210256	07/02/2022	147/21-22	03/02/2022	1018536	41859	976677	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001335	08/02/2022	01070121700937	08/02/2022	0107210257	08/02/2022	41/21-22	24/01/2022	3786782.98	143719.98	3643063	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001336	08/02/2022	01070121700938	08/02/2022	0107210257	08/02/2022	42/21-22	24/01/2022	523942	26935	497007	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001337	08/02/2022	01070121700939	08/02/2022	0107210257	08/02/2022	40/21-22	24/01/2022	1731546	594348	1137198	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001338	08/02/2022	01070121700942	08/02/2022	0107210257	08/02/2022	12/21-22	24/01/2022	4321331	1845840	2475491	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001339	08/02/2022	01070121700941	08/02/2022	0107210258	09/02/2022	271696	03/02/2022	1796913	0	1796913	CORE-STEP S
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001340	08/02/2022	01070121700943	08/02/2022	0107210257	08/02/2022	06/21-22	02/02/2022	9724665	368461	9356204	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070121001341	09/02/2022	01070121700944	09/02/2022	0107210258	09/02/2022	Solapur-LC-46-05	05/02/2022	2057588	222288	1835300	CORE-STEP S
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070121001342	09/02/2022	01070121700945	09/02/2022	0107210258	09/02/2022	06/2021-22	01/01/2022	26116.94	1147.94	24969	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01070121001343	09/02/2022	01070121700946	09/02/2022	0107210258	09/02/2022	05/21-22	27/01/2022	2638244	126309	2511935	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070121001346	11/02/2022	01070121700948	11/02/2022	0107210260	11/02/2022	CR/2021/0074/07	07/02/2022	7506239	504637	7001602	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070121001347	11/02/2022	01070121700949	11/02/2022	0107210260	11/02/2022	BG/113	22/01/2022	509983.99	25080.99	484903	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001348	11/02/2022	01070121700950	11/02/2022	0107210260	11/02/2022	148/21-22	09/02/2022	4310834.94	423093.94	3887741	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070121001349	11/02/2022	01070121700951	11/02/2022	0107210261	11/02/2022	05/21-22	09/02/2022	4461773	614100	3847673	CORE-STEP S
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070121001350	11/02/2022	01070121700952	11/02/2022	0107210261	11/02/2022	06/21-22	12/01/2022	507573	20807	486766	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	01070121001351	14/02/2022	01070121700953	14/02/2022	0107210262	14/02/2022	54/2021-22	27/01/2022	429568	12681	416887	CORE-STEP S
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01070121001352	14/02/2022	01070121700954	14/02/2022	0107210262	14/02/2022	MBO/INV/210034	28/12/2021	60654	2451	58203	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001353	14/02/2022	01070121700955	14/02/2022	0107210262	14/02/2022	2022/0029/05	08/02/2022	4717820	228136	4489684	CORE-STEP S
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070121001354	14/02/2022	01070121700956	14/02/2022	0107210263	15/02/2022	06/21-22	05/01/2021	1324425	69910	1254515	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01070121001355	15/02/2022	01070121700957	15/02/2022	0107210263	15/02/2022	02-02	10/02/2022	1231405	123642	1107763	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070121001356	15/02/2022	01070121700958	15/02/2022	0107210263	15/02/2022	19/21-22	15/02/2022	851595	33860	817735	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01070121001358	16/02/2022	01070121700960	16/02/2022	0107210264	16/02/2022	2021-22/159	20/01/2022	256816	24893	231923	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070121001359	16/02/2022	01070121700961	16/02/2022	0107210264	16/02/2022	13/21-22	11/02/2022	395804	43167	352637	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001360	16/02/2022	01070121700962	16/02/2022	0107210264	16/02/2022	2021-22/31	27/01/2022	214920	6319	208601	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001361	16/02/2022	01070121700963	16/02/2022	0107210265	17/02/2022	133	01/02/2022	387656	14989	372667	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001362	16/02/2022	01070121700963	16/02/2022	0107210265	17/02/2022	136	02/02/2022	429932	16588	413344	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001363	16/02/2022	01070121700963	16/02/2022	0107210265	17/02/2022	137	01/02/2022	493309	19300	474009	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001364	16/02/2022	01070121700963	16/02/2022	0107210265	17/02/2022	135	01/02/2022	440476	16988	423488	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001365	16/02/2022	01070121700964	16/02/2022	0107210265	17/02/2022	BG/98	08/01/2022	495189	24323	470866	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070121001366	17/02/2022	01070121700965	17/02/2022	0107210265	17/02/2022	05/21-22	21/01/2022	2466596.98	94938.98	2371658	CORE- STEPS
X-I	VASAVI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01070121001367	17/02/2022	01070121700966	17/02/2022	0107210265	17/02/2022	SUR/005	29/01/2022	1143257	44648	1098609	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	01070121001368	17/02/2022	01070121700967	17/02/2022	0107210265	17/02/2022	139/21-22	02/02/2022	410767	16226	394541	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001369	17/02/2022	01070121700968	17/02/2022	0107210265	17/02/2022	BG/112	22/01/2022	496877.92	23829.92	473048	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070121001370	18/02/2022	01070121700969	18/02/2022	0107210266	18/02/2022	MAH/SUR/BT/014	01/02/2022	941966	221210	720756	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070121001371	21/02/2022	01070121700970	21/02/2022	0107210267	21/02/2022	149/21-22	17/02/2022	5439814	532637	4907177	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	01070121001372	21/02/2022	01070121700971	21/02/2022	0107210267	21/02/2022	41	01/02/2022	747466	21148	726318	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070121001373	21/02/2022	01070121700976	22/02/2022	0107210269	23/02/2022	33/2021-22	14/01/2022	494321.61	31014.61	463307	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001374	21/02/2022	01070121700972	21/02/2022	0107210268	22/02/2022	20/21-22	16/02/2022	3755073	143455	3611618	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070121001377	21/02/2022	01070121700973	21/02/2022	0107210268	22/02/2022	2021-22/32	08/12/2021	366356	11494	354862	CORE- STEPS
X-I	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070121001378	21/02/2022	01070121700977	22/02/2022	0107210269	23/02/2022	CR/2022/0003/01	18/02/2022	12825756.98	1384285.98	11441471	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	01070121001379	21/02/2022	01070121700974	21/02/2022	0107210268	22/02/2022	06/21-22	07/02/2022	4489654	169967	4319687	CORE- STEPS
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001380	22/02/2022	01070121700975	22/02/2022	0107210268	22/02/2022	03/21-22	16/02/2022	3824840	253726	3571114	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001382	22/02/2022	01070121700978	22/02/2022	0107210269	23/02/2022	08/21-22	01/02/2022	6402613	306773	6095840	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001384	23/02/2022	01070121700979	23/02/2022	0107210270	23/02/2022	39/21-22	18/01/2022	2545994	97321	2448673	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001385	23/02/2022	01070121700980	23/02/2022	0107210270	23/02/2022	35/21-22	24/01/2022	1586828	156118	1430710	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070121001386	23/02/2022	01070121700981	23/02/2022	0107210270	23/02/2022	031/21-22	13/01/2022	2238285	85722	2152563	CORE- STEPS
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070121001387	23/02/2022	01070121700982	23/02/2022	0107210270	23/02/2022	02/21-22	22/02/2022	1128788	43045	1085743	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070121001388	23/02/2022	01070121700983	23/02/2022	0107210270	23/02/2022	Solapur-LC-46-06	22/02/2022	2180926	235592	1945334	CORE- STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070121001389	23/02/2022	01070121700984	23/02/2022	0107210270	23/02/2022	08/21-22	22/02/2022	4761972	183395	4578577	CORE- STEPS
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070121001390	23/02/2022	01070121700985	23/02/2022	0107210271	24/02/2022	2021/0061/B1	17/02/2022	6750878	669908	6080970	CORE- STEPS
X-I	B SREENIVAS GOUD-HYDERABAD	PAYMENT THROUGH CIPS	01070121001391	23/02/2022	01070121700986	23/02/2022	0107210271	24/02/2022	01/21-22	25/01/2022	599902	54751	545151	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001392	23/02/2022	01070121700987	23/02/2022	0107210271	24/02/2022	25/21-22	12/01/2022	484289	48328	435961	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001393	23/02/2022	01070121700988	23/02/2022	0107210271	24/02/2022	BG/102	08/01/2022	489880	24381	465499	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001394	24/02/2022	01070121700989	24/02/2022	0107210273	25/02/2022	BG/99	08/01/2022	483182	24061	459121	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001395	24/02/2022	01070121700989	24/02/2022	0107210273	25/02/2022	BG/100	08/01/2022	498053	24772	473281	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001396	24/02/2022	01070121700989	24/02/2022	0107210273	25/02/2022	BG/101	08/01/2022	440244	22005	418239	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	01070121001397	24/02/2022	01070121700989	24/02/2022	0107210273	25/02/2022	BG/97	08/01/2022	498492	24481	474011	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01070121001398	24/02/2022	01070121700990	24/02/2022	0107210273	25/02/2022	01	20/01/2022	378617.72	39049.72	339568	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001399	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	19-21-22	12/01/2022	494645	49340	445305	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001400	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	20/21-22	12/01/2022	495024	49065	445959	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001401	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	21/21-22	12/01/2022	493726	48939	444787	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001402	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	23/21-22	12/01/2022	498620	49729	448891	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001403	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	26-21-22	12/01/2022	491906	48761	443145	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001404	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	27/21-22	12/01/2022	462345	18127	444218	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001405	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	28/21-22	12/01/2022	463233	18161	445072	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001406	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	29/21-22	12/01/2022	486242	48206	438036	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001407	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	30/21-22	12/01/2022	447860	49554	398306	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001408	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	31/21-22	12/01/2022	449454	49709	399745	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	01070121001409	24/02/2022	01070121700991	24/02/2022	0107210273	25/02/2022	34/21-22	20/01/2022	494602	24799	469803	CORE- STEPS
X-I	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070121001410	25/02/2022	01070121700992	25/02/2022	0107210273	25/02/2022	08/21-22	23/02/2022	2602450	255294	2347156	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070121001412	25/02/2022	01070121700994	28/02/2022	0107210276	28/02/2022	2022/0034/03	23/02/2022	3487886.99	481615.99	3006271	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070121001413	28/02/2022	01070121700993	28/02/2022	0107210276	28/02/2022	BM22271016697987	06/02/2022	32036	641	31395	CORE- STEPS
X-I	HELLA INFRATECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001414	28/02/2022	01070121700995	28/02/2022	0107210276	28/02/2022	SRC/12/001/21-22	27/12/2021	166830	18408	148422	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070121001415	28/02/2022	01070121700996	28/02/2022	0107210276	28/02/2022	46/21-22	25/02/2022	2621500	99917	2521583	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070121001416	28/02/2022	01070121701004	03/03/2022	0107210279	03/03/2022	010/22	17/02/2022	96198	11000	85198	CORE- STEPS
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	01070121001417	28/02/2022	01070121700997	28/02/2022	0107210278	02/03/2022	06/21-22	25/02/2022	1519224	215421	1303803	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221006812	01/02/2022	01070221702263	01/02/2022	0107210253	02/02/2022	DMM/2021-22/09	28/01/2022	31700	1080	30620	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070221006813	01/02/2022	01070221702271	01/02/2022	0107210253	02/02/2022	ANJ/2122575	30/11/2021	9463	0	9463	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221006814	01/02/2022	01070221702264	01/02/2022	0107210253	02/02/2022	GST-2021-22/09	27/01/2022	65884	2282	63602	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221006815	01/02/2022	01070221702271	01/02/2022	0107210253	02/02/2022	MP/0043/11/21-22	20/11/2021	4938	0	4938	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221006816	01/02/2022	01070221702265	01/02/2022	0107210252	01/02/2022	21770	14/01/2022	1793324	0	1793324	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006817	01/02/2022	01070221702265	01/02/2022	0107210252	01/02/2022	15806	22/01/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006818	01/02/2022	01070221702265	01/02/2022	0107210252	01/02/2022	10260	21/01/2022	28800	0	28800	CORE- STEPS
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	01070221006819	01/02/2022	01070221702266	01/02/2022	0107210254	03/02/2022	GST-2021- 22/24	11/01/2022	260140	8631	251509	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221006820	01/02/2022	01070221702267	01/02/2022	986751	02/02/2022	8201	15/01/2022	31500	0	31500	IMP
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070221006821	01/02/2022	01070221702271	01/02/2022	0107210253	02/02/2022	CRS/PB/21- 22/010	06/01/2022	5206	0	5206	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006822	01/02/2022	01070221702268	01/02/2022	986750	02/02/2022	3157	27/11/2021	7709	0	7709	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221006823	01/02/2022	01070221702269	01/02/2022	986751	02/02/2022	804	03/12/2021	2500	0	2500	IMP
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006824	01/02/2022	01070221702271	01/02/2022	0107210253	02/02/2022	MUM/608/2021- 22	05/12/2021	8231	0	8231	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221006825	01/02/2022	01070221702269	01/02/2022	986751	02/02/2022	81	21/01/2022	9978	0	9978	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006826	01/02/2022	01070221702269	01/02/2022	986751	02/02/2022	12204	11/12/2021	4995	0	4995	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221006828	01/02/2022	01070221702270	01/02/2022	0107210253	02/02/2022	1	27/01/2022	37000	1234	35766	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006829	01/02/2022	01070221702295	03/02/2022	0107210254	03/02/2022	MUM/611/2021- 22	05/12/2021	5575	0	5575	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006830	01/02/2022	01070221702295	03/02/2022	0107210254	03/02/2022	MUM/609/2021- 22	05/12/2021	8925	0	8925	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006831	01/02/2022	01070221702327	08/02/2022	0107210257	08/02/2022	MUM/607/2021- 22	05/12/2021	4071	0	4071	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006832	01/02/2022	01070221702295	03/02/2022	0107210254	03/02/2022	MUM/610/2021- 22	05/12/2021	6296	0	6296	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006833	01/02/2022	01070221702295	03/02/2022	0107210254	03/02/2022	CR/SOL/10/02 2/21	12/10/2021	8754	0	8754	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006834	01/02/2022	01070221702295	03/02/2022	0107210254	03/02/2022	CR/SOL/10/02 5/21	12/10/2021	10902	0	10902	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006835	01/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	CR/SOL/10/02 7/21	12/10/2021	10902	0	10902	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01070221006836	01/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	MUM/606/2021- 22	05/12/2021	5245	0	5245	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006837	01/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	CR/SOL/10/02 6/21	12/10/2021	11741	0	11741	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221006838	02/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	MP/0045/11/21- 22	20/11/2021	15141	0	15141	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221006839	02/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	MP/0046/11/21- 22	20/11/2021	5575	0	5575	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221006840	02/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	MO023771	30/10/2021	5994	0	5994	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221006841	02/02/2022	01070221702287	03/02/2022	0107210254	03/02/2022	M0023773	30/10/2021	6272	0	6272	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070221006842	02/02/2022	01070221702277	02/02/2022	0107210253	02/02/2022	1453025101	18/01/2022	44110	0	44110	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070221006843	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1455410663	20/01/2022	870	0	870	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070221006844	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1455412774	20/01/2022	12200	0	12200	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070221006845	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1455412801	20/01/2022	5450	0	5450	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070221006846	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1455413081	20/01/2022	5420	0	5420	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070221006847	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1460599969	24/01/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070221006848	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1460599955	24/01/2022	4450	0	4450	CORE- STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070221006849	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1460599964	24/01/2022	590	0	590	CORE- STEPS
X-II	MSEDCL KURDUWADI 343290001441	PAYMENT THROUGH CIPS	01070221006850	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1459878454	24/01/2022	610	0	610	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070221006851	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1462444370	26/01/2022	690	0	690	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380015387	PAYMENT THROUGH CIPS	01070221006852	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1458368511	22/01/2022	9240	0	9240	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070221006853	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1454874597	19/01/2022	12060	0	12060	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070221006854	02/02/2022	01070221702278	02/02/2022	0107210253	02/02/2022	1456552444	21/01/2022	6840	0	6840	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070221006855	02/02/2022	01070221702277	02/02/2022	0107210253	02/02/2022	1456552420	21/01/2022	27690	0	27690	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070221006856	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1459889064	24/01/2022	3390	0	3390	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070221006857	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1456652776	21/01/2022	210	0	210	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070221006858	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458452482	22/01/2022	580	0	580	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070221006859	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458452518	22/01/2022	440	0	440	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070221006860	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458452519	22/01/2022	3580	0	3580	CORE- STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070221006861	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458452505	22/01/2022	540	0	540	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070221006862	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1462535190	26/01/2022	680	0	680	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070221006863	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1469616878	27/01/2022	4670	0	4670	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070221006864	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1460640309	24/01/2022	2480	0	2480	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070221006865	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458451906	22/01/2022	780	0	780	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070221006866	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458451905	22/01/2022	660	0	660	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070221006867	02/02/2022	01070221702279	02/02/2022	0107210253	02/02/2022	1458451797	22/01/2022	390	0	390	CORE- STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070221006868	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1458451796	22/01/2022	570	0	570	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070221006869	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1455935796	20/01/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070221006870	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1457401945	21/01/2022	1960	0	1960	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070221006871	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1458569115	22/01/2022	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070221006872	02/02/2022	01070221702277	02/02/2022	0107210253	02/02/2022	1461877829	26/01/2022	31030	0	31030	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070221006873	02/02/2022	01070221702277	02/02/2022	0107210253	02/02/2022	1468980085	27/01/2022	37270	0	37270	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162028961561	PAYMENT THROUGH CIPS	01070221006874	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1462113496	26/01/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948218	PAYMENT THROUGH CIPS	01070221006875	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1462114651	26/01/2022	2170	0	2170	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347126	PAYMENT THROUGH CIPS	01070221006876	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1462113732	26/01/2022	6750	0	6750	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070221006877	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1469951059	28/01/2022	4640	0	4640	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070221006878	02/02/2022	01070221702280	02/02/2022	0107210253	02/02/2022	1462014544	26/01/2022	870	0	870	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221006879	02/02/2022	01070221702272	02/02/2022	0107210254	03/02/2022	TS/DD/BOX-03	18/01/2022	219341	9440	209901	CORE- STEPS
X-II	THARU & SONS	PAYMENT THROUGH CIPS	01070221006880	02/02/2022	01070221702273	02/02/2022	0107210254	03/02/2022	TS/WADI/BOX-04	18/01/2021	219932	9462	210470	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	01070221006881	02/02/2022	01070221702281	02/02/2022	986751	02/02/2022	544	10/01/2022	3176	0	3176	IMP
X-II	MSEDCL JATH	PAYMENT THROUGH CIPS	01070221006882	02/02/2022	01070221702282	02/02/2022	0107210253	02/02/2022	791523	29/12/2021	3540	0	3540	CORE- STEPS
X-II	MSEDCL SOLAPUR U	MSEDCL SOLAPUR U	01070221006883	02/02/2022	01070221702282	02/02/2022	986748	02/02/2022	791524	29/12/2021	1177	0	1177	BANK CHEQUE
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	01070221006884	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	623	24/12/2021	4870	0	4870	IMP
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221006885	02/02/2022	01070221702282	02/02/2022	0107210253	02/02/2022	791525	24/12/2021	5228	0	5228	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221006886	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	68	07/08/2021	24934	0	24934	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	01070221006887	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	04	20/12/2021	14175	0	14175	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	01070221006888	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	81	15/12/2021	14201	0	14201	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221006889	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	4676	01/11/2021	11206	0	11206	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221006890	02/02/2022	01070221702275	02/02/2022	986751	02/02/2022	629	27/01/2022	24333	0	24333	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221006891	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	SW	31/10/2021	8844	0	8844	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006892	02/02/2022	01070221702276	02/02/2022	986750	02/02/2022	87	20/11/2021	8605	0	8605	CASH
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	01070221006893	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	343	07/11/2021	14751	0	14751	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221006894	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	352	11/10/2021	9842	0	9842	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221006895	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	198	30/12/2021	9994	0	9994	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221006896	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	146	24/10/2021	15045	0	15045	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006897	02/02/2022	01070221702281	02/02/2022	986750	02/02/2022	732985	19/01/2022	12000	0	12000	CASH
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221006898	02/02/2022	01070221702276	02/02/2022	986751	02/02/2022	9422	26/08/2021	2700	0	2700	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006899	02/02/2022	01070221702281	02/02/2022	986750	02/02/2022	R-2476	05/01/2021	8281	0	8281	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006900	02/02/2022	01070221702283	02/02/2022	0107210253	02/02/2022	00603	17/01/2022	14200	0	14200	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006901	02/02/2022	01070221702283	02/02/2022	0107210253	02/02/2022	00604	17/01/2022	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006902	02/02/2022	01070221702283	02/02/2022	0107210253	02/02/2022	00607	17/01/2022	14767	0	14767	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006903	02/02/2022	01070221702283	02/02/2022	0107210253	02/02/2022	00608	17/01/2022	18182	0	18182	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221006904	02/02/2022	01070221702296	03/02/2022	0107210254	03/02/2022	278662	25/01/2022	18700	4090	14610	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006905	02/02/2022	01070221702283	02/02/2022	0107210253	02/02/2022	00606	17/01/2022	14503	0	14503	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006906	02/02/2022	01070221702284	02/02/2022	0107210253	02/02/2022	00610	17/01/2022	14629	0	14629	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070221006907	02/02/2022	01070221702296	03/02/2022	0107210254	03/02/2022	278663	25/01/2022	18700	4090	14610	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006908	02/02/2022	01070221702284	02/02/2022	0107210253	02/02/2022	00611	17/01/2022	14377	0	14377	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006909	02/02/2022	01070221702284	02/02/2022	0107210253	02/02/2022	00613	17/01/2022	21710	0	21710	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006910	02/02/2022	01070221702284	02/02/2022	0107210253	02/02/2022	00639	17/01/2022	6741	0	6741	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006911	02/02/2022	01070221702284	02/02/2022	0107210253	02/02/2022	00609	17/01/2022	20677	0	20677	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006912	02/02/2022	01070221702285	02/02/2022	0107210253	02/02/2022	00614	17/01/2022	65054	0	65054	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006913	02/02/2022	01070221702285	02/02/2022	0107210253	02/02/2022	00601	17/01/2021	56246	0	56246	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006914	02/02/2022	01070221702285	02/02/2022	0107210253	02/02/2022	00602	17/01/2022	60820	0	60820	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070221006915	02/02/2022	01070221702285	02/02/2022	0107210253	02/02/2022	00605	17/01/2022	42752	0	42752	CORE- STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070221006918	03/02/2022	01070221702292	03/02/2022	0107210254	03/02/2022	1469952154	28/01/2022	28320	0	28320	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070221006920	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1461877713	26/01/2022	11650	0	11650	CORE- STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070221006921	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1469951715	28/01/2022	1770	0	1770	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162020093072	PAYMENT THROUGH CIPS	01070221006922	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1462114358	26/01/2022	340	0	340	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162024948021	PAYMENT THROUGH CIPS	01070221006923	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1462113534	26/01/2022	420	0	420	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006924	03/02/2022	01070221702288	03/02/2022	0107210254	03/02/2022	65	29/01/2022	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221006925	03/02/2022	01070221702288	03/02/2022	0107210254	03/02/2022	2207	25/01/2022	27000	0	27000	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SHRIRAMPUR 850710106600	PAYMENT THROUGH CIPS	01070221006926	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1461616325	25/01/2022	410	0	410	CORE- STEPS
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221006927	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	1789	20/01/2022	5730	0	5730	IMP
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070221006928	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	1460958603	25/01/2022	7450	0	7450	CORE- STEPS
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	01070221006929	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	171	25/12/2021	5150	0	5150	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221006930	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	L3018	25/12/2021	4000	0	4000	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221006931	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	549	10/01/2022	6739	0	6739	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221006932	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	16	05/01/2022	2500	0	2500	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221006933	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	412	06/11/2021	9280	0	9280	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	01070221006934	03/02/2022	01070221702289	03/02/2022	986753	03/02/2022	5502	06/01/2022	9281	0	9281	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221006936	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	129323	26/01/2022	24862	0	24862	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221006937	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	4674	11/12/2021	6445	0	6445	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006938	03/02/2022	01070221702290	03/02/2022	986752	03/02/2022	21	22/10/2021	4972	0	4972	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221006939	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	82189	22/11/2021	9500	0	9500	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221006940	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	1363	16/09/2021	2700	0	2700	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221006941	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	3123	03/01/2022	4995	0	4995	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221006942	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	1411	23/01/2022	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221006943	03/02/2022	01070221702290	03/02/2022	986753	03/02/2022	223129	04/01/2022	4992	0	4992	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006944	03/02/2022	01070221702294	03/02/2022	986753	03/02/2022	CC8602	06/12/2021	4003	0	4003	IMP
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006945	03/02/2022	01070221702294	03/02/2022	986752	03/02/2022	4226	04/03/2021	18972	0	18972	CASH
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	01070221006947	03/02/2022	01070221702293	03/02/2022	0107210254	03/02/2022	140	14/01/2022	2792	0	2792	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	01070221006948	03/02/2022	01070221702297	03/02/2022	0107210254	03/02/2022	279266	02/02/2022	209960	0	209960	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006949	03/02/2022	01070221702303	04/02/2022	986755	04/02/2022	287738	20/01/2022	450	0	450	CASH
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006950	03/02/2022	01070221702294	03/02/2022	986752	03/02/2022	7	17/01/2022	1347	0	1347	CASH
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070221006951	03/02/2022	01070221702294	03/02/2022	986753	03/02/2022	1798	22/01/2022	4140	0	4140	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221006952	03/02/2022	01070221702294	03/02/2022	986753	03/02/2022	285	27/01/2022	3600	0	3600	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006953	03/02/2022	01070221702294	03/02/2022	986753	03/02/2022	4178688	17/12/2021	3831	0	3831	IMP
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070221006954	03/02/2022	01070221702298	03/02/2022	0107210254	03/02/2022	279309	25/01/2022	128421	0	128421	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006955	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	CR/S/12/21/21-22	07/12/2021	11239	0	11239	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221006956	03/02/2022	01070221702299	03/02/2022	0107210255	04/02/2022	SUR/Tele/21-22/1	27/01/2022	67000	2315	64685	CORE-STEP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221006957	03/02/2022	01070221702300	03/02/2022	986756	04/02/2022	170	01/11/2021	17761	0	17761	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221006958	03/02/2022	01070221702300	03/02/2022	986756	04/02/2022	311	09/11/2021	9561	0	9561	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	01070221006959	03/02/2022	01070221702300	03/02/2022	986756	04/02/2022	711	07/12/2021	14156	0	14156	IMP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221006960	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	MP/0042/11/21-22	20/11/2021	10045	0	10045	CORE-STEP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221006961	03/02/2022	01070221702300	03/02/2022	986756	04/02/2022	1946	11/11/2021	9775	0	9775	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221006962	03/02/2022	01070221702300	03/02/2022	986756	04/02/2022	7030	06/11/2021	7205	0	7205	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221006963	03/02/2022	01070221702301	03/02/2022	986756	04/02/2022	104	15/11/2021	14381	0	14381	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	01070221006964	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	144/2021-22	01/12/2021	9630	0	9630	CORE-STEP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221006965	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	M0023772	30/10/2021	9463	0	9463	CORE-STEP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221006966	03/02/2022	01070221702301	03/02/2022	986756	04/02/2022	283	16/06/2021	22274	0	22274	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	01070221006967	03/02/2022	01070221702301	03/02/2022	986756	04/02/2022	150	01/08/2021	4566	0	4566	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221006968	03/02/2022	01070221702301	03/02/2022	986756	04/02/2022	3555	05/06/2021	17800	0	17800	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	01070221006969	03/02/2022	01070221702301	03/02/2022	986756	04/02/2022	1801	27/12/2021	14547	0	14547	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221006970	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	2017	22/12/2021	15172	0	15172	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221006971	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	1829	08/11/2021	9720	0	9720	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221006972	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	400	24/10/2021	14958	0	14958	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221006973	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	58	05/11/2021	7812	0	7812	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221006974	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	4602	03/11/2021	15040	0	15040	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221006976	03/02/2022	01070221702302	03/02/2022	986756	04/02/2022	4884	03/12/2021	14676	0	14676	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	01070221006977	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	SOL/17-18/125	15/12/2021	9565	0	9565	CORE-STEP
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006978	03/02/2022	01070221702306	04/02/2022	986755	04/02/2022	770698	02/02/2022	9000	0	9000	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006979	03/02/2022	01070221702305	04/02/2022	0107210255	04/02/2022	CR/SOL/12/19/21	07/12/2021	11144	0	11144	CORE-STEP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221006980	03/02/2022	01070221702327	08/02/2022	0107210257	08/02/2022	CR/SOL/10/023/21	12/10/2021	11239	0	11239	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221006981	03/02/2022	01070221702327	08/02/2022	0107210257	08/02/2022	0000529	30/11/2021	8045	0	8045	CORE- STEPS
X-II	M/S. ADVIENTO TECHNOLOGIES	PAYMENT THROUGH CIPS	01070221006982	04/02/2022	01070221702338	08/02/2022	0107210257	08/02/2022	278654	05/10/2021	13800	0	13800	CORE- STEPS
X-II	MSEDCL DAUND 173459037070	PAYMENT THROUGH CIPS	01070221006983	04/02/2022	01070221702304	04/02/2022	0107210255	04/02/2022	202201151149605	02/02/2022	131130	0	131130	CORE- STEPS
X-II	MSEDCL DAUND 173459006577	PAYMENT THROUGH CIPS	01070221006984	04/02/2022	01070221702304	04/02/2022	0107210255	04/02/2022	202201151149603	02/02/2022	542030	0	542030	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070221006985	04/02/2022	01070221702304	04/02/2022	0107210255	04/02/2022	202201168052299	02/02/2022	139590	0	139590	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070221006986	04/02/2022	01070221702304	04/02/2022	0107210255	04/02/2022	202201153073596	02/02/2022	216130	0	216130	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070221006987	04/02/2022	01070221702304	04/02/2022	0107210255	04/02/2022	202201153073707	02/02/2022	505520	0	505520	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221006988	04/02/2022	01070221702307	04/02/2022	986756	04/02/2022	662	01/07/2021	26557	0	26557	IMP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221006989	04/02/2022	01070221702308	04/02/2022	0107210255	04/02/2022	115/21-22	25/01/2022	104661	3568	101093	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	01070221006990	04/02/2022	01070221702309	04/02/2022	0107210255	04/02/2022	116/21-22	25/01/2022	97588	3362	94226	CORE- STEPS
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070221006991	04/02/2022	01070221702310	04/02/2022	0107210255	04/02/2022	AE/SUR/SIG/07	27/01/2022	76100	2579	73521	CORE- STEPS
X-II	KAILAS DASHRATH NAGANE	PAYMENT THROUGH CIPS	01070221006992	04/02/2022	01070221702338	08/02/2022	0107210257	08/02/2022	281584	31/01/2022	10000	0	10000	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221006993	04/02/2022	01070221702323	07/02/2022	986758	07/02/2022	338	06/01/2022	49148	0	49148	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221006994	04/02/2022	01070221702311	04/02/2022	986756	04/02/2022	601	13/12/2021	14996	0	14996	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221006995	04/02/2022	01070221702311	04/02/2022	986756	04/02/2022	030	20/01/2022	500	0	500	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221006996	04/02/2022	01070221702311	04/02/2022	986755	04/02/2022	031,427	11/03/2021	990	0	990	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221006997	04/02/2022	01070221702318	07/02/2022	986758	07/02/2022	med/53	29/01/2022	1000	0	1000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221006998	04/02/2022	01070221702318	07/02/2022	986758	07/02/2022	183	27/01/2022	1799	0	1799	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221006999	04/02/2022	01070221702318	07/02/2022	986758	07/02/2022	3598	28/09/2021	3600	0	3600	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221007000	04/02/2022	01070221702318	07/02/2022	986758	07/02/2022	125	01/02/2022	6271	0	6271	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007001	04/02/2022	01070221702318	07/02/2022	986758	07/02/2022	Med/52	29/01/2022	2500	0	2500	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007002	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	392/21-21	17/05/2021	49690	4969	44721	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007003	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	394/21-22	17/05/2021	37332	3733	33599	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007004	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	404/21-22	17/05/2021	135078	13508	121570	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007005	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	402/21-22	17/05/2021	83983	8398	75585	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007006	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	403/21-22	17/05/2021	29519	2952	26567	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007007	05/02/2022	01070221702313	05/02/2022	0107210256	07/02/2022	399/21-22	17/05/2021	98166	9817	88349	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007008	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	405/21-22	17/05/2021	11182	1118	10064	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007009	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	391/21-22	17/05/2021	10139	1014	9125	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007010	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	406/20-21	17/05/2021	6800	680	6120	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007011	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	398/21-22	17/05/2021	9171	917	8254	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007012	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	400/21-22	17/05/2021	4577	458	4119	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007013	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	401/21-22	17/05/2021	23068	2307	20761	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007014	05/02/2022	01070221702312	05/02/2022	0107210256	07/02/2022	297/21-22	17/05/2021	12000	1200	10800	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007015	05/02/2022	01070221702315	05/02/2022	0107210256	07/02/2022	23026	08/12/2020	23026	2303	20723	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007016	05/02/2022	01070221702315	05/02/2022	0107210256	07/02/2022	53/21-22	17/05/2021	18084	1808	16276	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007017	05/02/2022	01070221702315	05/02/2022	0107210256	07/02/2022	54/21-22	17/05/2021	13292	1329	11963	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007018	05/02/2022	01070221702316	05/02/2022	0107210256	07/02/2022	492/21-22	12/07/2021	263160	26316	236844	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007019	05/02/2022	01070221702316	05/02/2022	0107210256	07/02/2022	493/21-22	12/07/2021	382506	38251	344255	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007020	05/02/2022	01070221702316	05/02/2022	0107210256	07/02/2022	462/21-22	12/07/2021	111064	11106	99958	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007021	05/02/2022	01070221702316	05/02/2022	0107210256	07/02/2022	461/21-22	12/07/2021	91701	9170	82531	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007022	05/02/2022	01070221702316	05/02/2022	0107210256	07/02/2022	469/21-22	12/07/2021	106375	10638	95737	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007023	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	464/21-22	12/07/2021	11500	1150	10350	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007024	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	473/21-22	12/07/2021	9619	962	8657	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007025	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	482/21-22	12/07/2021	22377	2238	20139	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007026	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	470/21-22	12/07/2021	24065	2407	21658	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007027	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	483/21-22	12/07/2021	21028	2103	18925	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007028	05/02/2022	01070221702317	07/02/2022	0107210256	07/02/2022	463/21-22	12/07/2021	12713	1271	11442	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070221007029	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	202201253073 872	03/02/2022	1560020	0	1560020	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070221007030	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	202201253073 873	03/02/2022	350300	0	350300	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070221007031	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	202201253073 885	03/02/2022	130470	0	130470	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070221007032	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	202201253073 896	03/02/2022	955590	0	955590	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070221007033	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	202212530738 91	03/02/2022	187450	0	187450	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162019000745	PAYMENT THROUGH CIPS	01070221007034	07/02/2022	01070221702319	07/02/2022	0107210256	07/02/2022	280090	03/02/2022	280090	0	280090	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221007035	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	839	20/12/2021	16961	0	16961	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221007036	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	1637	04/11/2021	8287	0	8287	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221007037	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	213	08/01/2022	9983	0	9983	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070221007038	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	455	15/12/2021	14344	0	14344	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221007039	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	919	10/11/2021	24806	0	24806	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221007040	07/02/2022	01070221702320	07/02/2022	986758	07/02/2022	887	25/12/2021	9932	0	9932	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221007041	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	827	02/01/2021	9955	0	9955	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221007042	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	193	14/01/2021	9993	0	9993	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221007043	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	929	09/12/2021	15861	0	15861	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	01070221007044	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	69	07/12/2021	18368	0	18368	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	01070221007045	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	79	08/12/2021	17528	0	17528	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221007046	07/02/2022	01070221702321	07/02/2022	986758	07/02/2022	1718	03/01/2022	24551	0	24551	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007047	07/02/2022	01070221702322	07/02/2022	986757	07/02/2022	42	16/10/2021	8125	0	8125	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	01070221007048	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	665	02/12/2021	9802	0	9802	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221007049	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	1607	19/11/2021	15613	0	15613	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	01070221007050	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	026	11/12/2021	6965	0	6965	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221007051	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	734	19/10/2021	15845	0	15845	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	01070221007052	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	35	07/12/2021	6965	0	6965	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	01070221007053	07/02/2022	01070221702322	07/02/2022	986758	07/02/2022	73	02/12/2021	6755	0	6755	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007054	07/02/2022	01070221702323	07/02/2022	986757	07/02/2022	41676,A2466	24/01/2022	9300	0	9300	CASH
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007055	07/02/2022	01070221702323	07/02/2022	986757	07/02/2022	140	02/11/2021	8341	0	8341	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221007056	07/02/2022	01070221702323	07/02/2022	986758	07/02/2022	3071	01/12/2021	14945	0	14945	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221007057	07/02/2022	01070221702323	07/02/2022	986758	07/02/2022	229	27/11/2021	9400	0	9400	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070221007058	07/02/2022	01070221702323	07/02/2022	986758	07/02/2022	161	14/07/2021	10973	0	10973	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221007059	07/02/2022	01070221702323	07/02/2022	986758	07/02/2022	203	28/12/2021	7508	0	7508	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	01070221007060	07/02/2022	01070221702326	07/02/2022	986758	07/02/2022	409	10/12/2022	10000	0	10000	IMP

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X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221007061	07/02/2022	01070221702326	07/02/2022	986758	07/02/2022	57	11/11/2021	2922	0	2922	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	01070221007063	07/02/2022	01070221702323	07/02/2022	986758	07/02/2022	218	03/10/2021	14992	0	14992	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007064	07/02/2022	01070221702323	07/02/2022	986757	07/02/2022	043,588	09/04/2021	980	0	980	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007065	07/02/2022	01070221702325	07/02/2022	986757	07/02/2022	29669	26/01/2022	10000	0	10000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007066	07/02/2022	01070221702324	07/02/2022	986758	07/02/2022	1622	01/01/2022	4952	0	4952	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007067	07/02/2022	01070221702324	07/02/2022	986758	07/02/2022	6695	08/01/2022	2610	0	2610	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007068	07/02/2022	01070221702324	07/02/2022	986757	07/02/2022	367	17/11/2021	4916	0	4916	CASH
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	01070221007069	07/02/2022	01070221702324	07/02/2022	986758	07/02/2022	5785	12/01/2022	24967	0	24967	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007070	07/02/2022	01070221702324	07/02/2022	986758	07/02/2022	20997	12/12/2021	1954	0	1954	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007071	07/02/2022	01070221702324	07/02/2022	986758	07/02/2022	1942	29/12/2021	3000	0	3000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007072	07/02/2022	01070221702326	07/02/2022	986757	07/02/2022	599,051	07/05/2021	990	0	990	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007073	07/02/2022	01070221702325	07/02/2022	986758	07/02/2022	558	03/11/2021	18000	0	18000	IMP
X-II	HULEPPA HEROOR	PAYMENT THROUGH CIPS	01070221007074	07/02/2022	01070221702332	08/02/2022	0107210257	08/02/2022	200813	11/10/2021	7500	0	7500	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070221007075	08/02/2022	01070221702329	08/02/2022	0107210257	08/02/2022	11	02/02/2022	207806	0	207806	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070221007076	08/02/2022	01070221702330	08/02/2022	0107210257	08/02/2022	113	28/01/2022	15387	569	14818	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070221007077	08/02/2022	01070221702338	08/02/2022	0107210257	08/02/2022	222544	29/01/2022	11900	0	11900	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	01070221007078	08/02/2022	01070221702331	08/02/2022	0107210257	08/02/2022	45/2021	14/12/2021	225900	0	225900	CORE- STEPS
X-II	SHRIKANT MANIKRAO DESHPANDE	PAYMENT THROUGH CIPS	01070221007079	08/02/2022	01070221702338	08/02/2022	0107210257	08/02/2022	222545	29/01/2022	11900	0	11900	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070221007080	08/02/2022	01070221702331	08/02/2022	0107210257	08/02/2022	6113	25/01/2022	1857457	0	1857457	CORE- STEPS
X-II	GRAMPANCHAYAT AKOLNER	PAYMENT THROUGH CIPS	01070221007081	08/02/2022	01070221702331	08/02/2022	0107210257	08/02/2022	153	15/12/2021	31740	0	31740	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007082	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	1442	29/01/2022	6000	0	6000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221007083	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	5614	01/01/2022	24785	0	24785	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007084	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	310	25/01/2022	4990	0	4990	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221007085	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	134654	05/02/2022	24929	0	24929	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007086	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	66/21-22	11/01/2022	4998	0	4998	IMP

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X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007087	08/02/2022	01070221702328	08/02/2022	986763	08/02/2022	601	03/01/2022	10000	0	10000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007088	08/02/2022	01070221702336	08/02/2022	986762	08/02/2022	756639	04/02/2022	4500	0	4500	CASH
X-II	GULLU CONSTRUCTION-KALABURAGI	PAYMENT THROUGH CIPS	01070221007089	08/02/2022	01070221702333	08/02/2022	0107210257	08/02/2022	04	19/01/2022	636038	68270	567768	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007090	08/02/2022	01070221702342	09/02/2022	986767	09/02/2022	746370	02/02/2022	15000	0	15000	CASH
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	01070221007091	08/02/2022	01070221702336	08/02/2022	986760	08/02/2022	643770	03/02/2022	18900	0	18900	BANK CHEQUE
X-II	MSEDCL SOLAPUR A 330246021937	PAYMENT THROUGH CIPS	01070221007092	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474223445	03/02/2022	12330	0	12330	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070221007093	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474112669	03/02/2022	50360	0	50360	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070221007094	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474162925	03/02/2022	60210	0	60210	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070221007095	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474731257	05/02/2022	11470	0	11470	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164760000089	PAYMENT THROUGH CIPS	01070221007096	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474153222	03/02/2022	108860	0	108860	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007097	08/02/2022	01070221702334	08/02/2022	0107210257	08/02/2022	14	04/02/2022	29800	1075	28725	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070221007098	08/02/2022	01070221702337	08/02/2022	0107210257	08/02/2022	1474127320	03/02/2022	890	0	890	CORE- STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	01070221007099	08/02/2022	01070221702335	08/02/2022	0107210257	08/02/2022	212892	04/02/2022	97125	3030	94095	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221007100	08/02/2022	01070221702339	08/02/2022	0107210257	08/02/2022	141	01/02/2022	1126490	0	1126490	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221007101	08/02/2022	01070221702339	08/02/2022	0107210257	08/02/2022	202202006564 628	01/02/2022	47204	0	47204	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070221007102	08/02/2022	01070221702339	08/02/2022	0107210257	08/02/2022	142	01/02/2022	554466	0	554466	CORE- STEPS
X-II	MSEDCL RAHATA 165189002130	PAYMENT THROUGH CIPS	01070221007103	08/02/2022	01070221702339	08/02/2022	0107210257	08/02/2022	202201557088 488	06/02/2022	155580	0	155580	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070221007104	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	1081	15/11/2021	6337	0	6337	IMP
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007105	08/02/2022	01070221702340	08/02/2022	986762	08/02/2022	12207	25/01/2021	1000	0	1000	CASH
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007106	08/02/2022	01070221702340	08/02/2022	986762	08/02/2022	157	25/11/2021	9830	0	9830	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221007107	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	221	12/12/2021	9903	0	9903	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221007108	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	193	01/01/2022	11521	0	11521	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007109	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	280	25/09/2021	4870	0	4870	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221007110	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	1225	08/11/2021	4979	0	4979	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	01070221007111	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	000159	19/10/2021	10072	0	10072	IMP

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X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070221007112	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	437	16/12/2021	10956	0	10956	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221007113	08/02/2022	01070221702340	08/02/2022	986763	08/02/2022	12478	30/12/2021	7025	0	7025	IMP
X-II	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	01070221007114	08/02/2022	01070221702353	10/02/2022	0107210260	11/02/2022	243777	04/02/2022	1307460	0	1307460	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007115	09/02/2022	01070221702341	09/02/2022	986768	09/02/2022	27950	13/12/2021	8036	0	8036	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007116	09/02/2022	01070221702341	09/02/2022	986767	09/02/2022	3278	04/12/2021	7840	0	7840	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007117	09/02/2022	01070221702341	09/02/2022	986767	09/02/2022	1723	29/11/2021	4963	0	4963	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007118	09/02/2022	01070221702341	09/02/2022	986768	09/02/2022	3588	11/01/2022	2930	0	2930	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007119	09/02/2022	01070221702341	09/02/2022	986768	09/02/2022	3915	28/06/2021	4896	0	4896	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007120	09/02/2022	01070221702341	09/02/2022	986768	09/02/2022	101	30/11/2021	9850	0	9850	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221007121	09/02/2022	01070221702341	09/02/2022	986768	09/02/2022	B 0555	09/11/2021	7840	0	7840	IMP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221007122	09/02/2022	01070221702342	09/02/2022	986765	09/02/2022	791526	04/02/2022	105670	0	105670	BANK CHEQUE
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007123	09/02/2022	01070221702342	09/02/2022	986767	09/02/2022	746378	07/02/2022	25000	0	25000	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221007124	09/02/2022	01070221702345	09/02/2022	986768	09/02/2022	1281	03/12/2021	3384	0	3384	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007125	09/02/2022	01070221702344	09/02/2022	986768	09/02/2022	GEN-56	05/02/2022	28357	0	28357	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070221007126	09/02/2022	01070221702345	09/02/2022	986768	09/02/2022	3205	28/01/2022	4991	0	4991	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221007127	09/02/2022	01070221702345	09/02/2022	986768	09/02/2022	120	30/01/2022	1800	0	1800	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221007128	09/02/2022	01070221702345	09/02/2022	986768	09/02/2022	210	07/02/2022	5839	0	5839	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221007129	09/02/2022	01070221702345	09/02/2022	986768	09/02/2022	6041	05/01/2022	9607	0	9607	IMP
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007130	09/02/2022	01070221702345	09/02/2022	986767	09/02/2022	304	20/11/2021	2500	0	2500	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007131	09/02/2022	01070221702343	09/02/2022	0107210258	09/02/2022	10262	04/02/2022	28800	0	28800	CORE- STEPS
X-II	MSEDCL RAHATA 164819006780	PAYMENT THROUGH CIPS	01070221007132	09/02/2022	01070221702346	09/02/2022	0107210258	09/02/2022	202201557088485	06/02/2022	218680	0	218680	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221007133	09/02/2022	01070221702352	10/02/2022	986770	10/02/2022	4414	18/01/2022	49620	0	49620	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007134	09/02/2022	01070221702352	10/02/2022	986769	10/02/2022	655,1528	10/06/2021	980	0	980	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007136	09/02/2022	01070221702352	10/02/2022	986769	10/02/2022	652810	01/02/2022	15000	0	15000	CASH



**BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

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
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007137	09/02/2022	01070221702352	10/02/2022	986770	10/02/2022	143	27/08/2021	12941	0	12941	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	01070221007138	09/02/2022	01070221702352	10/02/2022	986770	10/02/2022	447	27/12/2021	10886	0	10886	IMP
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007139	09/02/2022	01070221702352	10/02/2022	986769	10/02/2022	652812	08/02/2022	4400	0	4400	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007140	09/02/2022	01070221702352	10/02/2022	986769	10/02/2022	1785	05/01/2022	300	0	300	CASH
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01070221007141	09/02/2022	01070221702352	10/02/2022	0107210259	10/02/2022	INV000614DE05073	01/02/2022	8799	0	8799	CORE- STEPS
X-II	KARACHIWALA AUTOMOBILES	PAYMENT THROUGH CIPS	01070221007142	09/02/2022	01070221702357	10/02/2022	0107210260	11/02/2022	INV00540DE02516	31/01/2022	3000	0	3000	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221007143	09/02/2022	01070221702356	10/02/2022	0107210261	11/02/2022	MP/0041/11/21-22	20/11/2021	6744	0	6744	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007144	10/02/2022	01070221702347	10/02/2022	986769	10/02/2022	52081	13/12/2021	7607	0	7607	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007145	10/02/2022	01070221702347	10/02/2022	986770	10/02/2022	40	28/12/2021	4844	0	4844	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007146	10/02/2022	01070221702347	10/02/2022	986770	10/02/2022	11707	11/12/2021	9850	0	9850	IMP
X-II	SSE/TRD/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007147	10/02/2022	01070221702347	10/02/2022	986769	10/02/2022	1716	06/01/2022	4882	0	4882	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007148	10/02/2022	01070221702347	10/02/2022	986770	10/02/2022	6233	22/01/2022	5979	0	5979	IMP
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070221007149	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475574160	07/02/2022	18480	0	18480	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070221007150	10/02/2022	01070221702349	10/02/2022	0107210259	10/02/2022	1475574230	07/02/2022	43920	0	43920	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107791	PAYMENT THROUGH CIPS	01070221007151	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475624448	07/02/2022	450	0	450	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107812	PAYMENT THROUGH CIPS	01070221007152	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475623984	07/02/2022	230	0	230	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015969	PAYMENT THROUGH CIPS	01070221007153	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475624598	07/02/2022	390	0	390	CORE- STEPS
X-II	MSEDCL BELWANDI 153110015411	PAYMENT THROUGH CIPS	01070221007154	10/02/2022	01070221702349	10/02/2022	0107210259	10/02/2022	1475625015	07/02/2022	25870	0	25870	CORE- STEPS
X-II	MSEDCL BELWANDI 153110001666	PAYMENT THROUGH CIPS	01070221007155	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475624619	07/02/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070221007156	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475774720	07/02/2022	710	0	710	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070221007157	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1474727568	05/02/2022	4630	0	4630	CORE- STEPS
X-II	MODERN HI TECH PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01070221007158	10/02/2022	01070221702354	10/02/2022	0107210260	11/02/2022	278664	03/02/2022	726400	3000	723400	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 16233000686	PAYMENT THROUGH CIPS	01070221007159	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475797141	07/02/2022	620	0	620	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330005319	PAYMENT THROUGH CIPS	01070221007160	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475797109	07/02/2022	950	0	950	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U 162011347657	PAYMENT THROUGH CIPS	01070221007161	10/02/2022	01070221702350	10/02/2022	0107210259	10/02/2022	1475237174	07/02/2022	7740	0	7740	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070221007162	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1476130023	07/02/2022	680	0	680	CORE- STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070221007163	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1475637854	07/02/2022	400	0	400	CORE- STEPS
X-II	MSEDCL JEUR 347130030700	PAYMENT THROUGH CIPS	01070221007164	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1475637718	07/02/2022	4210	0	4210	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070221007165	10/02/2022	01070221702349	10/02/2022	0107210259	10/02/2022	1474923514	07/02/2022	28860	0	28860	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070221007166	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1474923872	07/02/2022	700	0	700	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070221007167	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1475983386	07/02/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 3319000302637	PAYMENT THROUGH CIPS	01070221007168	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1475983432	07/02/2022	640	0	640	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070221007169	10/02/2022	01070221702349	10/02/2022	0107210259	10/02/2022	1474715526	05/02/2022	33210	0	33210	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240016800	PAYMENT THROUGH CIPS	01070221007170	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1476187142	07/02/2022	5920	0	5920	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330240063484	PAYMENT THROUGH CIPS	01070221007171	10/02/2022	01070221702351	10/02/2022	0107210259	10/02/2022	1476187207	07/02/2022	3080	0	3080	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007172	10/02/2022	01070221702356	10/02/2022	0107210261	11/02/2022	M0024049	15/12/2021	12792	0	12792	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007173	10/02/2022	01070221702356	10/02/2022	0107210261	11/02/2022	M0024051	15/12/2021	7493	0	7493	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01070221007174	10/02/2022	01070221702375	14/02/2022	0107210262	14/02/2022	29412	16/10/2020	32111	0	32111	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221007175	10/02/2022	01070221702356	10/02/2022	0107210261	11/02/2022	0000530	30/11/2021	6273	0	6273	CORE- STEPS
X-II	MSEDCL DAUND 173459004019	PAYMENT THROUGH CIPS	01070221007176	10/02/2022	01070221702348	10/02/2022	0107210259	10/02/2022	202201751150351	08/02/2022	829390	0	829390	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221007177	10/02/2022	01070221702357	10/02/2022	986773	11/02/2022	2493	15/12/2021	13683	0	13683	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221007178	10/02/2022	01070221702357	10/02/2022	986773	11/02/2022	6859	08/02/2022	457	0	457	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221007179	10/02/2022	01070221702365	11/02/2022	986773	11/02/2022	979	25/11/2021	2978	0	2978	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221007180	10/02/2022	01070221702357	10/02/2022	986773	11/02/2022	721,6474	11/12/2021	1995	0	1995	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070221007181	10/02/2022	01070221702356	10/02/2022	0107210261	11/02/2022	CR/SOL/10/024/21	12/10/2021	12302	0	12302	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070221007182	10/02/2022	01070221702357	10/02/2022	0107210260	11/02/2022	RBR22A006548	05/02/2022	22859	0	22859	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221007183	10/02/2022	01070221702368	11/02/2022	986775	11/02/2022	205	28/01/2022	5000	0	5000	IMP
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070221007184	10/02/2022	01070221702355	10/02/2022	0107210259	10/02/2022	1474653874	05/02/2022	18270	0	18270	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070221007185	10/02/2022	01070221702355	10/02/2022	0107210259	10/02/2022	1474653853	05/02/2022	29030	0	29030	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070221007186	10/02/2022	01070221702355	10/02/2022	0107210259	10/02/2022	1474653933	05/02/2022	1740	0	1740	CORE- STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070221007187	10/02/2022	01070221702355	10/02/2022	0107210259	10/02/2022	1474653852	05/02/2022	6080	0	6080	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070221007188	10/02/2022	01070221702355	10/02/2022	0107210259	10/02/2022	1474727581	05/02/2022	5960	0	5960	CORE- STEPS

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X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007189	10/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	M0024048	15/12/2021	3746	0	3746	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070221007190	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476993166	07/02/2022	5110	0	5110	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070221007191	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476993252	07/02/2022	3350	0	3350	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070221007192	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476993040	07/02/2022	2420	0	2420	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070221007194	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476990985	07/02/2022	4060	0	4060	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070221007195	11/02/2022	01070221702358	11/02/2022	0107210260	11/02/2022	GST/Elect/SU R/21	01/02/2021	124500	4904	119596	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070221007196	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1477356602	08/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070221007197	11/02/2022	01070221702360	11/02/2022	0107210260	11/02/2022	1477207734	08/02/2022	26600	0	26600	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330241043631	PAYMENT THROUGH CIPS	01070221007198	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1477583113	08/02/2022	210	0	210	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070221007199	11/02/2022	01070221702360	11/02/2022	0107210260	11/02/2022	1476964033	07/02/2022	64210	0	64210	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162330009608	PAYMENT THROUGH CIPS	01070221007200	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476837337	07/02/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001183	PAYMENT THROUGH CIPS	01070221007201	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476970069	07/02/2022	7780	0	7780	CORE- STEPS
X-II	MSEDCL YEOLA U 061510001175	PAYMENT THROUGH CIPS	01070221007202	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476970070	07/02/2022	10840	0	10840	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850500000311	PAYMENT THROUGH CIPS	01070221007203	11/02/2022	01070221702361	11/02/2022	0107210260	11/02/2022	1476768801	07/02/2022	300	0	300	CORE- STEPS
X-II	MSEDCL BELWANDI 153110107731	PAYMENT THROUGH CIPS	01070221007204	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476958211	07/02/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL PARNER 150790001364	PAYMENT THROUGH CIPS	01070221007205	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476873503	07/02/2022	3970	0	3970	CORE- STEPS
X-II	MSEDCL PARNER 150790001372	PAYMENT THROUGH CIPS	01070221007206	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476873212	07/02/2022	9200	0	9200	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070221007207	11/02/2022	01070221702365	11/02/2022	986773	11/02/2022	399	05/11/2021	9766	0	9766	IMP
X-II	MSEDCL PARNER 150790006536	PAYMENT THROUGH CIPS	01070221007208	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476872480	07/02/2022	420	0	420	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	01070221007209	11/02/2022	01070221702365	11/02/2022	986773	11/02/2022	817	14/01/2022	11875	0	11875	IMP
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070221007210	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1474725427	05/02/2022	210	0	210	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070221007211	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476988959	07/02/2022	3230	0	3230	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070221007212	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476988814	07/02/2022	5600	0	5600	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070221007213	11/02/2022	01070221702362	11/02/2022	0107210260	11/02/2022	1476988803	07/02/2022	11230	0	11230	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007214	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	4004	17/12/2021	9140	0	9140	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	01070221007215	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	68/21-22	20/01/2022	4968	0	4968	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007216	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	2876	16/12/2021	1830	0	1830	IMP

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X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221007217	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	294	29/12/2021	2660	0	2660	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007218	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	6952	19/10/2021	5800	0	5800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007219	11/02/2022	01070221702359	11/02/2022	986773	11/02/2022	2233175	12/01/2022	4998	0	4998	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221007220	11/02/2022	01070221702363	11/02/2022	0107210260	11/02/2022	2	07/02/2022	37000	1234	35766	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221007221	11/02/2022	01070221702364	11/02/2022	0107210260	11/02/2022	21963	30/01/2022	1796248	0	1796248	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070221007222	11/02/2022	01070221702366	11/02/2022	0107210260	11/02/2022	1476988800	07/02/2022	3040	0	3040	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070221007223	11/02/2022	01070221702366	11/02/2022	0107210260	11/02/2022	835806846985	01/02/2022	1488	0	1488	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070221007224	11/02/2022	01070221702366	11/02/2022	0107210260	11/02/2022	144	05/02/2022	147934	0	147934	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	01070221007225	11/02/2022	01070221702366	11/02/2022	986771	11/02/2022	867896290708	01/02/2022	55393	0	55393	BANK CHEQUE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070221007226	11/02/2022	01070221702366	11/02/2022	0107210260	11/02/2022	143	04/02/2022	21936	0	21936	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007227	11/02/2022	01070221702367	11/02/2022	0107210260	11/02/2022	DM20	03/02/2022	32128	1142	30986	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	01070221007228	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	423	24/01/2022	11975	0	11975	IMP
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007229	11/02/2022	01070221702368	11/02/2022	986774	11/02/2022	326/21-22	13/07/2021	2000	0	2000	CASH
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007230	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	1983	01/01/2022	3000	0	3000	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221007231	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	9-12	28/11/2021	10415	0	10415	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007232	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	72	07/02/2022	3600	0	3600	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	01070221007233	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	OT000009	09/12/2021	4861	0	4861	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007234	11/02/2022	01070221702368	11/02/2022	986774	11/02/2022	R-2487	09/01/2021	8443	0	8443	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007235	11/02/2022	01070221702368	11/02/2022	986775	11/02/2022	10921	29/12/2021	3599	0	3599	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007236	11/02/2022	01070221702368	11/02/2022	986774	11/02/2022	3752	25/10/2021	1990	0	1990	CASH
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007237	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	Y/33	12/09/2020	68506	6851	61655	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007238	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	y/34	12/09/2020	33792	3379	30413	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007239	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	Y/35	12/09/2020	21240	2124	19116	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007240	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	Y/36	12/09/2020	47590	4759	42831	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007241	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	Y/37	12/09/2020	134294	13429	120865	CORE- STEPS

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X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007242	12/02/2022	01070221702369	12/02/2022	0107210263	15/02/2022	Y/38	12/09/2020	62698	6270	56428	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007243	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/39	12/09/2020	44904	4490	40414	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007244	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/40	12/09/2020	79724	7972	71752	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007245	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/41	12/09/2020	43036	4304	38732	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007246	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/42	12/09/2020	20008	2001	18007	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007247	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/43	12/09/2020	161275	16128	145147	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007248	12/02/2022	01070221702370	12/02/2022	0107210263	15/02/2022	Y/44	12/09/2020	92660	9266	83394	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221007249	12/02/2022	01070221702374	14/02/2022	986776	14/02/2022	727	01/08/2021	20280	0	20280	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221007250	12/02/2022	01070221702374	14/02/2022	986776	14/02/2022	09	25/01/2022	8983	0	8983	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	01070221007251	12/02/2022	01070221702374	14/02/2022	986776	14/02/2022	20211011	21/12/2021	14807	0	14807	IMP
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221007252	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	MP/0082/01/21-22	20/11/2021	3923	0	3923	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01070221007253	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	MP/0083/01/21-22	17/01/2022	6882	0	6882	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007254	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	M0024054	15/12/2021	5575	0	5575	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007255	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	M0024055	15/12/2021	6142	0	6142	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007256	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	M0024053	15/12/2021	6142	0	6142	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007257	12/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	M0024052	15/12/2021	5994	0	5994	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007258	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/37	28/08/2021	35990	3599	32391	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007259	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/40	04/10/2021	49730	4973	44757	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007260	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/42	23/10/2021	21244	2124	19120	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007261	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/44	02/11/2021	12408	1240	11168	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007262	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/45	02/11/2021	179171	17917	161254	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007263	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/46	05/11/2021	11421	1142	10279	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007264	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/47	03/12/2021	94607	9461	85146	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007265	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/48	18/12/2021	47342	4734	42608	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007266	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/49	20/12/2021	27101	2710	24391	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007267	12/02/2022	01070221702371	12/02/2022	0107210266	18/02/2022	M/50	27/12/2021	13941	1394	12547	CORE- STEPS
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221007268	14/02/2022	01070221702380	15/02/2022	0107210263	15/02/2022	255288	07/02/2022	2550	0	2550	CORE- STEPS

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X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070221007270	14/02/2022	01070221702374	14/02/2022	0107210262	14/02/2022	26	15/11/2021	6200	0	6200	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007271	14/02/2022	01070221702372	14/02/2022	0107210262	14/02/2022	1653	07/02/2022	185232	0	185232	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007272	14/02/2022	01070221702372	14/02/2022	0107210262	14/02/2022	26206	10/02/2022	31500	0	31500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007273	14/02/2022	01070221702372	14/02/2022	0107210262	14/02/2022	93	08/02/2022	50000	0	50000	CORE- STEPS
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	01070221007274	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	525	07/01/2022	18966	0	18966	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	01070221007275	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	44770	03/12/2021	6492	0	6492	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070221007276	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	A9368	13/01/2022	6949	0	6949	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221007277	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	217	12/01/2022	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007278	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	2528	08/12/2021	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007279	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	3513	23/10/2021	5970	0	5970	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221007280	14/02/2022	01070221702373	14/02/2022	986776	14/02/2022	2964	21/01/2022	7970	0	7970	IMP
X-II	RAVINDRA RENUK BIRAJDAR	PAYMENT THROUGH CIPS	01070221007281	14/02/2022	01070221702376	14/02/2022	0107210262	14/02/2022	03	11/02/2022	42000	1029	40971	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007283	14/02/2022	01070221702377	14/02/2022	0107210262	14/02/2022	GEM/COMM/13	11/02/2022	45796	1444	44352	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221007284	14/02/2022	01070221702378	14/02/2022	0107210262	14/02/2022	36	09/02/2022	83800	2694	81106	CORE- STEPS
X-II	A1 LAUNDRY & IRON SERVICES	PAYMENT THROUGH CIPS	01070221007285	14/02/2022	01070221702394	16/02/2022	0107210264	16/02/2022	268788	04/02/2022	4340	0	4340	CORE- STEPS
X-II	ADARSH LAUNDRY SERVICE	PAYMENT THROUGH CIPS	01070221007286	14/02/2022	01070221702394	16/02/2022	0107210264	16/02/2022	268789	04/02/2022	4340	0	4340	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007287	15/02/2022	01070221702401	16/02/2022	986787	16/02/2022	1386	10/01/2022	3515	0	3515	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	01070221007288	15/02/2022	01070221702382	15/02/2022	986779	15/02/2022	29354	17/01/2022	5000	0	5000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221007289	15/02/2022	01070221702382	15/02/2022	986779	15/02/2022	5943	12/12/2021	10700	0	10700	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	01070221007290	15/02/2022	01070221702382	15/02/2022	986779	15/02/2022	170	12/11/2021	5375	0	5375	IMP
X-II	GULLU CONSTRUCTION-KALABURAGI	PAYMENT THROUGH CIPS	01070221007291	15/02/2022	01070221702379	15/02/2022	0107210263	15/02/2022	279268	14/02/2022	567768	0	567768	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	01070221007292	15/02/2022	01070221702381	15/02/2022	986779	15/02/2022	166001	13/01/2022	15984	0	15984	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	01070221007293	15/02/2022	01070221702381	15/02/2022	986779	15/02/2022	24184	19/12/2021	9341	0	9341	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007294	15/02/2022	01070221702381	15/02/2022	986779	15/02/2022	3916	29/01/2022	3000	0	3000	IMP
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070221007295	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1479805298	10/02/2022	13600	0	13600	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070221007297	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480911548	10/02/2022	10130	0	10130	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070221007298	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1479811622	10/02/2022	5650	0	5650	CORE- STEPS

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X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070221007299	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1479802658	10/02/2022	20250	0	20250	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070221007300	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480840640	10/02/2022	1870	0	1870	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070221007301	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480933692	10/02/2022	5020	0	5020	CORE- STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070221007302	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480896527	10/02/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070221007303	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480652482	10/02/2022	6360	0	6360	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR 162048001769	PAYMENT THROUGH CIPS	01070221007304	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480912276	10/02/2022	4110	0	4110	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	01070221007305	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480912108	10/02/2022	4070	0	4070	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350006745	PAYMENT THROUGH CIPS	01070221007306	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1478262871	08/02/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL YEOLA U 061518152580	PAYMENT THROUGH CIPS	01070221007307	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480910142	10/02/2022	5870	0	5870	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710198628	PAYMENT THROUGH CIPS	01070221007308	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480900254	10/02/2022	2770	0	2770	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070221007309	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1480926589	10/02/2022	6110	0	6110	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070221007310	15/02/2022	01070221702383	15/02/2022	0107210263	15/02/2022	1478079014	08/02/2022	17830	0	17830	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007311	15/02/2022	01070221702384	15/02/2022	0107210263	15/02/2022	CUB/2021/15	14/02/2022	29200	1008	28192	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007312	15/02/2022	01070221702385	15/02/2022	0107210263	15/02/2022	B/08	14/02/2022	175719	5098	170621	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007313	15/02/2022	01070221702386	15/02/2022	0107210263	15/02/2022	A/08	14/02/2022	136214	4033	132181	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070221007314	15/02/2022	01070221702387	15/02/2022	0107210263	15/02/2022	1479805313	10/02/2022	53790	0	53790	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007315	15/02/2022	01070221702388	15/02/2022	986778	15/02/2022	255289	15/02/2022	927	0	927	CASH
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070221007316	15/02/2022	01070221702392	16/02/2022	0107210264	16/02/2022	145	04/02/2022	92095	0	92095	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007317	15/02/2022	01070221702405	17/02/2022	986789	17/02/2022	1016	13/11/2021	18000	0	18000	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070221007319	15/02/2022	01070221702389	15/02/2022	0107210265	17/02/2022	SUR/2021- 22/03	17/01/2022	31908	1164	30744	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070221007321	15/02/2022	01070221702395	16/02/2022	0107210264	16/02/2022	243778	14/02/2022	632320	0	632320	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	01070221007322	15/02/2022	01070221702395	16/02/2022	0107210264	16/02/2022	243779	14/02/2022	2404010	0	2404010	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020305	PAYMENT THROUGH CIPS	01070221007323	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1479805281	10/02/2022	620	0	620	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070221007324	16/02/2022	01070221702392	16/02/2022	0107210264	16/02/2022	1479805308	10/02/2022	28600	0	28600	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070221007325	16/02/2022	01070221702392	16/02/2022	0107210264	16/02/2022	1479811560	10/02/2022	26010	0	26010	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070221007326	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1478598119	09/02/2022	20420	0	20420	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070221007327	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1478598117	09/02/2022	690	0	690	CORE- STEPS

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X-II	MSEDCL MOHOL 345370696214	PAYMENT THROUGH CIPS	01070221007328	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1479811581	10/02/2022	370	0	370	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070221007329	16/02/2022	01070221702392	16/02/2022	0107210264	16/02/2022	1479802668	10/02/2022	26610	0	26610	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070221007330	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1478792823	09/02/2022	4900	0	4900	CORE- STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070221007331	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1480845568	10/02/2022	370	0	370	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070221007332	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1478145263	08/02/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070221007333	16/02/2022	01070221702390	16/02/2022	0107210264	16/02/2022	1478145269	08/02/2022	20920	0	20920	CORE- STEPS
X-II	MSEDCL JEUR 348370305702	PAYMENT THROUGH CIPS	01070221007334	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1478078754	08/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070221007335	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1480896526	10/02/2022	870	0	870	CORE- STEPS
X-II	MSEDCL MOHOL 345310147505	PAYMENT THROUGH CIPS	01070221007336	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1478598986	09/02/2022	340	0	340	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162350000011	PAYMENT THROUGH CIPS	01070221007337	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1477196650	08/02/2022	2640	0	2640	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165330902930	PAYMENT THROUGH CIPS	01070221007338	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1478537987	09/02/2022	920	0	920	CORE- STEPS
X-II	MSEDCL YEOLA R 061900003152	PAYMENT THROUGH CIPS	01070221007339	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1479387427	09/02/2022	2260	0	2260	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850080001979	PAYMENT THROUGH CIPS	01070221007340	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1479370730	09/02/2022	620	0	620	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030005563	PAYMENT THROUGH CIPS	01070221007341	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1479423151	09/02/2022	530	0	530	CORE- STEPS
X-II	MSEDCL JEUR 347360031195	PAYMENT THROUGH CIPS	01070221007342	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1478079185	08/02/2022	540	0	540	CORE- STEPS
X-II	MSEDCL JEUR 348100291378	PAYMENT THROUGH CIPS	01070221007343	16/02/2022	01070221702391	16/02/2022	0107210264	16/02/2022	1478078869	08/02/2022	100	0	100	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007344	16/02/2022	01070221702393	16/02/2022	986786	16/02/2022	1827	10/01/2022	4716	0	4716	CASH
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007345	16/02/2022	01070221702393	16/02/2022	986787	16/02/2022	78	08/02/2022	5000	0	5000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	01070221007346	16/02/2022	01070221702393	16/02/2022	986787	16/02/2022	04	15/01/2022	22212	0	22212	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007347	16/02/2022	01070221702393	16/02/2022	986787	16/02/2022	1524	07/02/2022	4000	0	4000	IMP
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007348	16/02/2022	01070221702401	16/02/2022	986786	16/02/2022	263	25/12/2021	4929	0	4929	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221007349	16/02/2022	01070221702401	16/02/2022	986787	16/02/2022	206	31/01/2022	5000	0	5000	IMP
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01070221007350	16/02/2022	01070221702402	16/02/2022	0107210264	16/02/2022	CRS/PB/20-21/014	31/03/2021	2803	0	2803	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221007351	16/02/2022	01070221702398	16/02/2022	986787	16/02/2022	349	24/11/2021	9757	0	9757	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	01070221007352	16/02/2022	01070221702398	16/02/2022	986787	16/02/2022	704	20/11/2021	7477	0	7477	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221007353	16/02/2022	01070221702398	16/02/2022	986787	16/02/2022	1947	23/11/2021	6553	0	6553	IMP



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X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	01070221007354	16/02/2022	01070221702398	16/02/2022	986787	16/02/2022	65	03/01/2022	15565	0	15565	IMP
X-II	CYM/W/D	STATE BANK OF INDIA (IMPREST)	01070221007355	16/02/2022	01070221702398	16/02/2022	986787	16/02/2022	199	16/08/2021	4972	0	4972	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007356	16/02/2022	01070221702402	16/02/2022	0107210264	16/02/2022	SOL/18-19/60	15/12/2021	12465	0	12465	CORE- STEPS
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221007357	16/02/2022	01070221702399	16/02/2022	986787	16/02/2022	SW	19/10/2021	9614	0	9614	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221007358	16/02/2022	01070221702399	16/02/2022	986787	16/02/2022	201	18/11/2021	15859	0	15859	IMP
X-II	OM CURTAINS	PAYMENT THROUGH CIPS	01070221007359	16/02/2022	01070221702396	16/02/2022	0107210264	16/02/2022	B/W/413	05/02/2022	310520	24320	286200	CORE- STEPS
X-II	OM CURTAINS	PAYMENT THROUGH CIPS	01070221007360	16/02/2022	01070221702397	16/02/2022	0107210264	16/02/2022	B/W/414	05/02/2022	203632	12377	191255	CORE- STEPS
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221007361	16/02/2022	01070221702399	16/02/2022	986787	16/02/2022	004	22/11/2021	7215	0	7215	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	01070221007362	16/02/2022	01070221702399	16/02/2022	986787	16/02/2022	216	30/01/2022	6944	0	6944	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070221007363	16/02/2022	01070221702399	16/02/2022	986787	16/02/2022	47	03/09/2021	8881	0	8881	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221007364	16/02/2022	01070221702400	16/02/2022	986787	16/02/2022	110	03/12/2021	9650	0	9650	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221007365	16/02/2022	01070221702400	16/02/2022	986787	16/02/2022	3575	25/06/2021	17320	0	17320	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221007366	16/02/2022	01070221702400	16/02/2022	986787	16/02/2022	1595	01/12/2021	24700	0	24700	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	01070221007367	16/02/2022	01070221702400	16/02/2022	986787	16/02/2022	51	15/11/2021	14884	0	14884	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221007368	16/02/2022	01070221702400	16/02/2022	986787	16/02/2022	30	15/07/2021	18872	0	18872	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	01070221007369	16/02/2022	01070221702401	16/02/2022	986787	16/02/2022	8320	18/01/2022	6989	0	6989	IMP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007370	17/02/2022	01070221702417	18/02/2022	0107210266	18/02/2022	898	05/01/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007371	17/02/2022	01070221702417	18/02/2022	0107210266	18/02/2022	899	05/01/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007372	17/02/2022	01070221702419	18/02/2022	0107210266	18/02/2022	900	11/01/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007373	17/02/2022	01070221702419	18/02/2022	0107210266	18/02/2022	901	11/01/2022	3000	0	3000	CORE- STEPS
X-II	B SHIVASHANKAR	PAYMENT THROUGH CIPS	01070221007374	17/02/2022	01070221702419	18/02/2022	0107210266	18/02/2022	902	11/01/2022	3000	0	3000	CORE- STEPS
X-II	GORAKH ROKADE	PAYMENT THROUGH CIPS	01070221007375	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	903	03/02/2022	2700	0	2700	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007376	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	904	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007377	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	905	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007378	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	906	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007379	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	907	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007380	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	908	03/02/2022	3000	0	3000	CORE- STEPS

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X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	01070221007381	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	909	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007382	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	910	03/02/2022	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	01070221007383	17/02/2022	01070221702418	18/02/2022	0107210266	18/02/2022	911	03/02/2022	3000	0	3000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007384	17/02/2022	01070221702403	17/02/2022	0107210265	17/02/2022	3313	31/01/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007385	17/02/2022	01070221702403	17/02/2022	0107210265	17/02/2022	2261	02/02/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007386	17/02/2022	01070221702403	17/02/2022	0107210265	17/02/2022	13862	04/02/2022	28800	0	28800	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221007387	17/02/2022	01070221702404	17/02/2022	986789	17/02/2022	276	15/01/2022	2500	0	2500	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	01070221007388	17/02/2022	01070221702404	17/02/2022	986789	17/02/2022	8989	01/01/2022	4857	0	4857	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221007389	17/02/2022	01070221702404	17/02/2022	986789	17/02/2022	80	21/09/2021	1800	0	1800	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	01070221007390	17/02/2022	01070221702404	17/02/2022	986789	17/02/2022	27	10/02/2022	2700	0	2700	IMP
X-II	HEALTH ATM PVT. LTD.	PAYMENT THROUGH CIPS	01070221007391	17/02/2022	01070221702424	18/02/2022	0107210270	23/02/2022	278665	15/02/2022	23500	4090	19410	CORE- STEPS
X-II	NATH ENTERPRISES	PAYMENT THROUGH CIPS	01070221007392	17/02/2022	01070221702405	17/02/2022	0107210265	17/02/2022	4361	28/01/2022	61690	0	61690	CORE- STEPS
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007393	17/02/2022	01070221702405	17/02/2022	986789	17/02/2022	248	10/02/2022	3600	0	3600	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221007394	17/02/2022	01070221702407	17/02/2022	986789	17/02/2022	191	10/12/2021	9510	0	9510	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	01070221007395	17/02/2022	01070221702407	17/02/2022	986789	17/02/2022	341	02/11/2021	9874	0	9874	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	01070221007396	17/02/2022	01070221702407	17/02/2022	986789	17/02/2022	633	04/02/2022	24302	0	24302	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	01070221007397	17/02/2022	01070221702407	17/02/2022	986789	17/02/2022	40	10/01/2021	18043	0	18043	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221007398	17/02/2022	01070221702407	17/02/2022	986789	17/02/2022	388	07/11/2021	14825	0	14825	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221007399	17/02/2022	01070221702408	17/02/2022	986789	17/02/2022	1479	08/12/2021	8850	0	8850	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070221007400	17/02/2022	01070221702406	17/02/2022	0107210265	17/02/2022	GST/KWV/21-22/07	27/01/2022	74443	2530	71913	CORE- STEPS
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	01070221007401	17/02/2022	01070221702408	17/02/2022	986789	17/02/2022	68	18/01/2022	11867	0	11867	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221007402	17/02/2022	01070221702408	17/02/2022	986789	17/02/2022	SW	31/12/2021	11637	0	11637	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	01070221007403	17/02/2022	01070221702408	17/02/2022	986789	17/02/2022	573	22/01/2022	4800	0	4800	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221007404	17/02/2022	01070221702408	17/02/2022	986789	17/02/2022	107	15/08/2021	24892	0	24892	IMP
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007405	17/02/2022	01070221702409	17/02/2022	0107210265	17/02/2022	M0024056	15/12/2021	2997	0	2997	CORE- STEPS
X-II	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01070221007406	17/02/2022	01070221702409	17/02/2022	0107210265	17/02/2022	M0024050	15/12/2021	7879	0	7879	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070221007407	17/02/2022	01070221702409	17/02/2022	0107210265	17/02/2022	0000531	30/11/2021	4382	0	4382	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007408	17/02/2022	01070221702410	17/02/2022	986788	17/02/2022	791527	16/02/2022	35000	0	35000	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	01070221007409	17/02/2022	01070221702428	18/02/2022	986791	18/02/2022	13-24	16/12/2021	10231	0	10231	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	01070221007410	17/02/2022	01070221702411	17/02/2022	986791	18/02/2022	302	25/11/2022	15361	0	15361	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	01070221007411	17/02/2022	01070221702411	17/02/2022	986791	18/02/2022	sw	31/01/2022	8646	0	8646	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	01070221007412	17/02/2022	01070221702411	17/02/2022	986791	18/02/2022	873	23/01/2022	17099	0	17099	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	01070221007413	17/02/2022	01070221702411	17/02/2022	986791	18/02/2022	64	05/01/2021	9849	0	9849	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	01070221007414	17/02/2022	01070221702412	17/02/2022	986791	18/02/2022	1760	01/12/2021	16921	0	16921	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221007415	17/02/2022	01070221702412	17/02/2022	986791	18/02/2022	3608	24/11/2021	9208	0	9208	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	01070221007416	17/02/2022	01070221702412	17/02/2022	986791	18/02/2022	190	05/01/2022	18278	0	18278	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	01070221007417	17/02/2022	01070221702412	17/02/2022	986791	18/02/2022	1886	05/12/2021	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221007418	17/02/2022	01070221702413	17/02/2022	986791	18/02/2022	6264	22/11/2021	24963	0	24963	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	01070221007419	17/02/2022	01070221702413	17/02/2022	986791	18/02/2022	1841	20/01/2022	24985	0	24985	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	01070221007420	17/02/2022	01070221702413	17/02/2022	986791	18/02/2022	6872	30/01/2022	4891	0	4891	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	01070221007421	17/02/2022	01070221702413	17/02/2022	986791	18/02/2022	61	03/01/2022	15695	0	15695	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	01070221007422	17/02/2022	01070221702413	17/02/2022	986791	18/02/2022	88	10/01/2022	14807	0	14807	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007423	17/02/2022	01070221702414	17/02/2022	0107210266	18/02/2022	270/20-21	11/02/2021	58338	5834	52504	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007424	17/02/2022	01070221702414	17/02/2022	0107210266	18/02/2022	273/20-21	11/02/2021	105159	10516	94643	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007425	17/02/2022	01070221702415	17/02/2022	0107210266	18/02/2022	285837	11/02/2021	9689	969	8720	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007426	17/02/2022	01070221702414	17/02/2022	0107210266	18/02/2022	248/20-21	11/02/2021	39885	3989	35896	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007427	17/02/2022	01070221702415	17/02/2022	0107210266	18/02/2022	254/20-21	11/02/2021	6628	663	5965	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007428	17/02/2022	01070221702414	17/02/2022	0107210266	18/02/2022	244/20-21	11/02/2021	118594	11859	106735	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221007429	18/02/2022	01070221702420	18/02/2022	0107210266	18/02/2022	BC/81//2021	27/12/2021	12800	0	12800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221007430	18/02/2022	01070221702420	18/02/2022	0107210266	18/02/2022	BC/82/2021	27/12/2021	7400	0	7400	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221007431	18/02/2022	01070221702420	18/02/2022	0107210266	18/02/2022	BC-92-2022	14/01/2022	17000	0	17000	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070221007432	18/02/2022	01070221702420	18/02/2022	0107210266	18/02/2022	BC-93-2022	14/01/2022	3600	0	3600	CORE- STEPS
X-II	N S TOURS AND TRAVELSBEED	PAYMENT THROUGH CIPS	01070221007433	18/02/2022	01070221702421	18/02/2022	0107210266	18/02/2022	301	06/01/2022	299333	9540	289793	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007434	18/02/2022	01070221702422	18/02/2022	0107210266	18/02/2022	13931	10/02/2022	28800	0	28800	CORE- STEPS

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X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007435	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	333044	17/12/2021	1930	0	1930	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	01070221007436	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	848	08/02/2022	2500	0	2500	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	01070221007437	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	382	11/11/2021	8979	0	8979	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007438	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	13791	03/02/2022	1999	0	1999	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007439	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	2207	11/12/2021	1800	0	1800	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007440	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	c-418	09/02/2022	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	01070221007441	18/02/2022	01070221702423	18/02/2022	986791	18/02/2022	3604	20/01/2022	3580	0	3580	IMP
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	01070221007442	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1468017575	30/01/2022	6058	0	6058	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010007306	PAYMENT THROUGH CIPS	01070221007443	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1484398740	14/02/2022	3020	0	3020	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153030207263	PAYMENT THROUGH CIPS	01070221007444	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1481941371	11/02/2022	690	0	690	CORE- STEPS
X-II	MSEDCL SHRIGONDA 153010005443	PAYMENT THROUGH CIPS	01070221007445	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1484398984	14/02/2022	4870	0	4870	CORE- STEPS
X-II	MSEDCL BABHALESHWAR 850710137378	PAYMENT THROUGH CIPS	01070221007446	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483334571	12/02/2022	6320	0	6320	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710096728	PAYMENT THROUGH CIPS	01070221007447	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1484120495	14/02/2022	500	0	500	CORE- STEPS
X-II	MSEDCL YEOLA U 061518151559	PAYMENT THROUGH CIPS	01070221007448	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483209643	12/02/2022	110	0	110	CORE- STEPS
X-II	MSEDCL YEOLA 061518151435	PAYMENT THROUGH CIPS	01070221007449	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483209559	12/02/2022	310	0	310	CORE- STEPS
X-II	MSEDCL KOPARGAON R 164770012646	PAYMENT THROUGH CIPS	01070221007450	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483446942	14/02/2022	3100	0	3100	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II 162100009137	PAYMENT THROUGH CIPS	01070221007451	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483345522	12/02/2022	2320	0	2320	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070221007452	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1483204660	12/02/2022	800	0	800	CORE- STEPS
X-II	MSEDCL SANGOLA 340010541404	PAYMENT THROUGH CIPS	01070221007453	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1484463491	14/02/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070221007454	18/02/2022	01070221702425	18/02/2022	0107210266	18/02/2022	1481736457	11/02/2022	920	0	920	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070221007455	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1482221620	12/02/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070221007456	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1482221789	12/02/2022	17970	0	17970	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070221007457	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1484347373	14/02/2022	1170	0	1170	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221007458	18/02/2022	01070221702445	21/02/2022	0107210268	22/02/2022	214653	08/02/2022	26450	0	26450	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070221007459	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1481123442	11/02/2022	2040	0	2040	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070221007460	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1483330509	12/02/2022	370	0	370	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880810019	PAYMENT THROUGH CIPS	01070221007461	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1481136915	11/02/2022	710	0	710	CORE- STEPS

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X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070221007462	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1484286513	14/02/2022	7850	0	7850	CORE- STEPS
X-II	MSEDCL MADHA 343520457237	PAYMENT THROUGH CIPS	01070221007463	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1484280700	14/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070221007464	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1484353412	14/02/2022	2080	0	2080	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070221007465	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1481571212	11/02/2022	6860	0	6860	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070221007466	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1481571105	11/02/2022	1740	0	1740	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070221007467	18/02/2022	01070221702426	18/02/2022	0107210266	18/02/2022	1484347271	14/02/2022	760	0	760	CORE- STEPS
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070221007468	18/02/2022	01070221702445	21/02/2022	0107210268	22/02/2022	252850	03/02/2022	44740	0	44740	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	01070221007469	18/02/2022	01070221702427	18/02/2022	986791	18/02/2022	41	04/01/2022	5912	0	5912	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	01070221007470	18/02/2022	01070221702427	18/02/2022	986791	18/02/2022	42	16/01/2022	9556	0	9556	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007471	18/02/2022	01070221702427	18/02/2022	986790	18/02/2022	92	03/01/2022	15995	0	15995	CASH
X-II	STATION MANAGER HARANGUL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007472	18/02/2022	01070221702427	18/02/2022	986790	18/02/2022	102	12/12/2021	8747	0	8747	CASH
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	01070221007473	18/02/2022	01070221702427	18/02/2022	986791	18/02/2022	38	10/01/2022	7550	0	7550	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	01070221007474	18/02/2022	01070221702427	18/02/2022	986791	18/02/2022	215	18/10/2021	7622	0	7622	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007475	18/02/2022	01070221702429	18/02/2022	986790	18/02/2022	448	10/11/2021	7922	0	7922	CASH
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	01070221007476	18/02/2022	01070221702429	18/02/2022	986791	18/02/2022	329	07/11/2021	15890	0	15890	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	01070221007477	18/02/2022	01070221702429	18/02/2022	986791	18/02/2022	46	15/12/2021	15914	0	15914	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	01070221007478	18/02/2022	01070221702429	18/02/2022	986791	18/02/2022	1703	03/10/2021	9790	0	9790	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	01070221007479	18/02/2022	01070221702429	18/02/2022	986791	18/02/2022	140	20/01/2022	24812	0	24812	IMP
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070221007480	18/02/2022	01070221702439	21/02/2022	0107210267	21/02/2022	791528	03/02/2022	2832	0	2832	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007481	18/02/2022	01070221702437	21/02/2022	986796	21/02/2022	960	18/02/2022	960	0	960	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007482	18/02/2022	01070221702438	21/02/2022	986797	21/02/2022	MED-69	17/02/2022	40497	0	40497	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007483	18/02/2022	01070221702438	21/02/2022	986797	21/02/2022	GEN-57	17/02/2022	34092	0	34092	IMP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	01070221007484	18/02/2022	01070221702434	21/02/2022	986793	21/02/2022	469504608	09/02/2022	12471	0	12471	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	01070221007485	18/02/2022	01070221702434	21/02/2022	986794	21/02/2022	823157801	08/02/2022	4115	0	4115	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007486	18/02/2022	01070221702434	21/02/2022	986792	21/02/2022	101837128501 20	06/01/2022	858	0	858	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007487	18/02/2022	01070221702434	21/02/2022	986792	21/02/2022	10096639760138	06/02/2022	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007488	18/02/2022	01070221702434	21/02/2022	986792	21/02/2022	10108708310137	06/02/2022	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007489	18/02/2022	01070221702434	21/02/2022	986792	21/02/2022	10194692200121	06/02/2022	8296	0	8296	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007490	18/02/2022	01070221702434	21/02/2022	986792	21/02/2022	10153838370134	06/02/2022	10548	0	10548	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007491	18/02/2022	01070221702435	21/02/2022	986792	21/02/2022	10121209410136	06/02/2022	57417	0	57417	BANK CHEQUE
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007492	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/36	18/08/2021	18279	1828	16451	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007493	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/38	01/09/2021	5356	536	4820	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007494	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/22	31/08/2021	23853	2385	21468	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007495	19/02/2022	01070221702432	19/02/2022	0107210267	21/02/2022	M/23	31/08/2021	25582	2558	23024	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007496	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/24	31/08/2021	17206	1721	15485	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007497	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/25	30/09/2021	22290	2229	20061	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007498	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/26	30/09/2021	18304	1830	16474	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007499	19/02/2022	01070221702432	19/02/2022	0107210267	21/02/2022	M/27	30/09/2021	26369	2637	23732	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007500	19/02/2022	01070221702430	19/02/2022	0107210267	21/02/2022	M/28	30/09/2021	9600	960	8640	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007501	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/29	31/10/2021	23404	2340	21064	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007502	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/30	31/10/2021	15294	1529	13765	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007503	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/31	31/10/2021	22588	2259	20329	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007504	19/02/2022	01070221702432	19/02/2022	0107210267	21/02/2022	M/32	31/10/2021	25288	2529	22759	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007505	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/33	30/11/2021	23082	2308	20774	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007506	19/02/2022	01070221702432	19/02/2022	0107210267	21/02/2022	M/34	30/11/2021	28937	2894	26043	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007507	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/35	30/11/2021	22554	2255	20299	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007508	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/51	31/12/2021	23400	2340	21060	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007509	19/02/2022	01070221702431	19/02/2022	0107210267	21/02/2022	M/52	31/12/2021	22100	2210	19890	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL, DAUND	PAYMENT THROUGH CIPS	01070221007510	19/02/2022	01070221702432	19/02/2022	0107210267	21/02/2022	M/53	31/12/2021	25314	2531	22783	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	01070221007511	21/02/2022	01070221702433	21/02/2022	0107210267	21/02/2022	12	31/01/2022	943604	74086	869518	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	01070221007512	21/02/2022	01070221702437	21/02/2022	986797	21/02/2022	ARME/02	16/02/2022	4130	0	4130	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007513	21/02/2022	01070221702437	21/02/2022	986797	21/02/2022	73	16/02/2022	3600	0	3600	IMP

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X-II	MSEDCL CHAKUR R 618100202933	PAYMENT THROUGH CIPS	01070221007514	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1485515024	14/02/2022	600	0	600	CORE- STEPS
X-II	MSEDCL MURUD R 610430423137	PAYMENT THROUGH CIPS	01070221007515	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1486897805	15/02/2022	1630	0	1630	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	01070221007516	21/02/2022	01070221702436	21/02/2022	986797	21/02/2022	208	11/02/2022	24935	0	24935	IMP
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070221007517	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1487029779	15/02/2022	1250	0	1250	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007518	21/02/2022	01070221702436	21/02/2022	986797	21/02/2022	7052	28/10/2021	4950	0	4950	IMP
X-II	MSEDCL KOPARGAON R 165238003821	PAYMENT THROUGH CIPS	01070221007519	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1486018934	15/02/2022	6320	0	6320	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007520	21/02/2022	01070221702436	21/02/2022	986797	21/02/2022	C/16825	27/01/2022	4999	0	4999	IMP
X-II	MSEDCL KOPARGAON R 165230003113	PAYMENT THROUGH CIPS	01070221007521	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1486019655	15/02/2022	410	0	410	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230001251	PAYMENT THROUGH CIPS	01070221007522	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1486018634	15/02/2022	1200	0	1200	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070221007523	21/02/2022	01070221702441	21/02/2022	0107210268	22/02/2022	GEM/15	25/01/2022	62760	837	61923	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	01070221007524	21/02/2022	01070221702442	21/02/2022	0107210268	22/02/2022	GEM/16	25/01/2022	62760	837	61923	CORE- STEPS
X-II	MSEDCL YEOLA U 061510079387	PAYMENT THROUGH CIPS	01070221007525	21/02/2022	01070221702443	21/02/2022	0107210268	22/02/2022	1483209992	12/02/2022	71100	0	71100	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007526	21/02/2022	01070221702440	21/02/2022	0107210268	22/02/2022	112	17/02/2022	50000	0	50000	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777165	PAYMENT THROUGH CIPS	01070221007527	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1487040106	15/02/2022	740	0	740	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710101438	PAYMENT THROUGH CIPS	01070221007528	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1484120204	14/02/2022	690	0	690	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710083413	PAYMENT THROUGH CIPS	01070221007529	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1486892655	15/02/2022	8280	0	8280	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710100156	PAYMENT THROUGH CIPS	01070221007530	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1485496263	14/02/2022	350	0	350	CORE- STEPS
X-II	MSEDCL RAHURI 850120086298	PAYMENT THROUGH CIPS	01070221007531	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1485888835	15/02/2022	24650	0	24650	CORE- STEPS
X-II	MSEDCL BELWANDI 153248000393	PAYMENT THROUGH CIPS	01070221007532	21/02/2022	01070221702444	21/02/2022	0107210267	21/02/2022	1485887965	15/02/2022	4820	0	4820	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221007533	21/02/2022	01070221702503	28/02/2022	986820	28/02/2022	6490	31/12/2021	1995	0	1995	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	01070221007534	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	605	14/12/2021	14870	0	14870	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221007535	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	1033	18/12/2021	14838	0	14838	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221007536	21/02/2022	01070221702504	28/02/2022	986820	28/02/2022	36	05/01/2022	995	0	995	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	01070221007537	21/02/2022	01070221702454	22/02/2022	986801	23/02/2022	49	16/01/2022	990	0	990	IMP
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007538	21/02/2022	01070221702505	28/02/2022	986819	28/02/2022	05	15/01/2022	300	0	300	CASH
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	01070221007539	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	1541	11/10/2021	4921	0	4921	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007540	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	137	11/10/2021	11572	0	11572	IMP

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X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	01070221007541	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	539	14/12/2021	5860	0	5860	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221007542	21/02/2022	01070221702474	23/02/2022	986802	24/02/2022	236	01/01/2022	9672	0	9672	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221007543	21/02/2022	01070221702454	22/02/2022	986801	23/02/2022	539	05/01/2022	7657	0	7657	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007544	21/02/2022	01070221702451	22/02/2022	986800	23/02/2022	7318	09/02/2022	472	0	472	CASH
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	01070221007545	21/02/2022	01070221702454	22/02/2022	986801	23/02/2022	43	17/11/2021	9606	0	9606	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	01070221007546	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	810	26/07/2021	11565	0	11565	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	01070221007547	21/02/2022	01070221702476	24/02/2022	986805	25/02/2022	986/21-22	10/12/2021	4983	0	4983	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	01070221007548	21/02/2022	01070221702506	28/02/2022	986820	28/02/2022	033	17/02/2022	500	0	500	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070221007549	21/02/2022	01070221702475	24/02/2022	0107210272	25/02/2022	NON	01/01/2022	435	0	435	CORE- STEPS
X-II	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	01070221007551	21/02/2022	01070221702453	22/02/2022	0107210269	23/02/2022	279269	18/02/2022	1252740	0	1252740	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	01070221007552	21/02/2022	01070221702446	21/02/2022	0107210268	22/02/2022	GST/09	04/02/2022	31990	1409	30581	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070221007553	21/02/2022	01070221702447	21/02/2022	0107210268	22/02/2022	GEM/21-22/09	16/02/2022	33990	1487	32503	CORE- STEPS
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01070221007555	21/02/2022	01070221702448	21/02/2022	0107210270	23/02/2022	33	20/02/2022	41073	1403	39670	CORE- STEPS
X-II	MSEDCL MADHA 343790810028	PAYMENT THROUGH CIPS	01070221007556	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1489550514	17/02/2022	680	0	680	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070221007557	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1488543106	16/02/2022	5710	0	5710	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070221007558	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1487387512	16/02/2022	5070	0	5070	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070221007559	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1487387675	16/02/2022	560	0	560	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070221007560	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1486261681	15/02/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL KOPARGAON R 165230002796	PAYMENT THROUGH CIPS	01070221007561	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1486019176	15/02/2022	490	0	490	CORE- STEPS
X-II	MSEDCL YEOLA U 061518153772	PAYMENT THROUGH CIPS	01070221007562	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1485893287	15/02/2022	430	0	430	CORE- STEPS
X-II	MSEDCL YEOLA U 061510777912	PAYMENT THROUGH CIPS	01070221007563	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1489712499	17/02/2022	540	0	540	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070221007564	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1485564527	14/02/2022	410	0	410	CORE- STEPS
X-II	MSEDCL DOUND 173542523168	PAYMENT THROUGH CIPS	01070221007565	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1488924805	17/02/2022	270	0	270	CORE- STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070221007566	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1487878865	16/02/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL DAUND 173452616388	PAYMENT THROUGH CIPS	01070221007567	22/02/2022	01070221702452	22/02/2022	0107210270	23/02/2022	1483341259	15/02/2022	8310	0	8310	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	01070221007568	22/02/2022	01070221702449	22/02/2022	986798	22/02/2022	03	18/09/2021	2700	0	2700	IMP
X-II	SSE TRDGR	STATE BANK OF INDIA (IMPREST)	01070221007570	22/02/2022	01070221702449	22/02/2022	986798	22/02/2022	02/2022	09/02/2022	1800	0	1800	IMP



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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	01070221007571	22/02/2022	01070221702449	22/02/2022	986798	22/02/2022	46103	01/11/2021	9000	0	9000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221007572	22/02/2022	01070221702449	22/02/2022	986798	22/02/2022	359	02/01/2022	9588	0	9588	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	01070221007573	22/02/2022	01070221702449	22/02/2022	986798	22/02/2022	2976	23/11/2021	7660	0	7660	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	01070221007574	22/02/2022	01070221702455	22/02/2022	986801	23/02/2022	3586	21/01/2022	9912	0	9912	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	01070221007575	22/02/2022	01070221702455	22/02/2022	986801	23/02/2022	119	19/01/2022	3600	0	3600	IMP
X-II	SIDDHANTH ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070221007576	22/02/2022	01070221702465	23/02/2022	0107210270	23/02/2022	243776	28/01/2022	34970	0	34970	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	01070221007577	22/02/2022	01070221702455	22/02/2022	986801	23/02/2022	3208	02/02/2022	4974	0	4974	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007578	22/02/2022	01070221702455	22/02/2022	986800	23/02/2022	746391	17/02/2022	150	0	150	CASH
X-II	SHRIKANT MANIKRAO DESHPANDE	PAYMENT THROUGH CIPS	01070221007579	22/02/2022	01070221702465	23/02/2022	0107210270	23/02/2022	222547	09/02/2022	11900	0	11900	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007581	22/02/2022	01070221702478	24/02/2022	0107210276	28/02/2022	Y/63	29/04/2020	38757	3876	34881	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	01070221007582	22/02/2022	01070221702455	22/02/2022	986801	23/02/2022	11	22/11/2021	7999	0	7999	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	01070221007583	22/02/2022	01070221702455	22/02/2022	986801	23/02/2022	156	17/12/2021	9936	0	9936	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007584	22/02/2022	01070221702455	22/02/2022	986800	23/02/2022	746392	21/02/2022	4800	0	4800	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070221007585	22/02/2022	01070221702456	22/02/2022	0107210270	23/02/2022	SUR/Tele/21- 22/2	14/02/2022	68119	2347	65772	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007586	22/02/2022	01070221702457	22/02/2022	0107210269	23/02/2022	22211	15/02/2022	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070221007587	22/02/2022	01070221702457	22/02/2022	0107210269	23/02/2022	3585	17/02/2022	27000	0	27000	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	01070221007588	22/02/2022	01070221702458	22/02/2022	986801	23/02/2022	2021/03/27	17/02/2022	18000	0	18000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007589	22/02/2022	01070221702459	22/02/2022	986800	23/02/2022	1542,672	08/07/2021	990	0	990	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007590	22/02/2022	01070221702459	22/02/2022	986800	23/02/2022	688,1595	12/08/2021	990	0	990	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007591	22/02/2022	01070221702459	22/02/2022	986800	23/02/2022	2012812354	28/01/2022	5000	0	5000	CASH
X-II	IPF/RPF/DIVISIONAL RESRVE/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007592	22/02/2022	01070221702459	22/02/2022	986800	23/02/2022	652814	01/02/2022	4400	0	4400	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007593	22/02/2022	01070221702460	22/02/2022	986799	23/02/2022	733110	22/02/2022	196100	0	196100	CASH
X-II	M/s UJALA ELECTRICALS	PAYMENT THROUGH CIPS	01070221007594	22/02/2022	01070221702468	23/02/2022	0107210270	23/02/2022	46	24/09/2021	14500	0	14500	CORE- STEPS
X-II	MSEDCL BELWANDI 153240000432	PAYMENT THROUGH CIPS	01070221007595	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1491720021	19/02/2022	3600	0	3600	CORE- STEPS

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X-II	MSEDCL RAHURI 850360029313	PAYMENT THROUGH CIPS	01070221007596	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1491957708	19/02/2022	6220	0	6220	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710673164	PAYMENT THROUGH CIPS	01070221007597	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1490818023	18/02/2022	780	0	780	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070221007598	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	01490011417	18/02/2022	6620	0	6620	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070221007599	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	01490001184	18/02/2022	8360	0	8360	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070221007600	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	01487765752	16/02/2022	3020	0	3020	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070221007601	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1491965810	19/02/2022	12560	0	12560	CORE- STEPS
X-II	MSEDCL BARSHI U 333010091119	PAYMENT THROUGH CIPS	01070221007602	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1487399559	16/02/2022	610	0	610	CORE- STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070221007603	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1489994970	18/02/2022	780	0	780	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	01070221007604	23/02/2022	01070221702461	23/02/2022	986801	23/02/2022	11005	31/01/2022	9482	0	9482	IMP
X-II	MSEDCL RAHATA 165180109381	PAYMENT THROUGH CIPS	01070221007605	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1492115388	19/02/2022	800	0	800	CORE- STEPS
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	01070221007606	23/02/2022	01070221702461	23/02/2022	986801	23/02/2022	96	15/06/2021	1800	0	1800	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	01070221007607	23/02/2022	01070221702461	23/02/2022	986801	23/02/2022	081	27/09/2021	1800	0	1800	IMP
X-II	MSEDCL SHRIRAMPUR 850710664335	PAYMENT THROUGH CIPS	01070221007608	23/02/2022	01070221702462	23/02/2022	0107210270	23/02/2022	1490818051	18/02/2022	960	0	960	CORE- STEPS
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007609	23/02/2022	01070221702461	23/02/2022	986800	23/02/2022	S0001617	16/02/2022	2700	0	2700	CASH
X-II	ASC/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007610	23/02/2022	01070221702498	25/02/2022	986806	25/02/2022	06824,06825,675	03/03/2021	2480	0	2480	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007611	23/02/2022	01070221702466	23/02/2022	986801	23/02/2022	14147	09/04/2021	2600	0	2600	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	01070221007612	23/02/2022	01070221702466	23/02/2022	986801	23/02/2022	1418	29/01/2022	49880	0	49880	IMP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007613	23/02/2022	01070221702466	23/02/2022	986800	23/02/2022	1608,813	13/09/2021	980	0	980	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007614	23/02/2022	01070221702471	23/02/2022	986800	23/02/2022	997,1642	15/10/2021	990	0	990	CASH
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	01070221007615	23/02/2022	01070221702463	23/02/2022	986801	23/02/2022	632	21/10/2021	8142	0	8142	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	01070221007616	23/02/2022	01070221702464	23/02/2022	0107210270	23/02/2022	25	15/10/2021	81545	13326	68219	CORE- STEPS
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	01070221007617	23/02/2022	01070221702463	23/02/2022	986801	23/02/2022	1839	14/10/2021	13329	0	13329	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	01070221007618	23/02/2022	01070221702463	23/02/2022	986801	23/02/2022	702	13/01/2021	15381	0	15381	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	01070221007619	23/02/2022	01070221702467	23/02/2022	986801	23/02/2022	769	01/09/2021	29505	0	29505	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	01070221007620	23/02/2022	01070221702463	23/02/2022	986801	23/02/2022	104	15/11/2021	14930	0	14930	IMP

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X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007621	23/02/2022	01070221702463	23/02/2022	986800	23/02/2022	2839	01/11/2021	15566	0	15566	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221007622	23/02/2022	01070221702466	23/02/2022	986801	23/02/2022	380	04/03/2021	4975	0	4975	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	01070221007623	23/02/2022	01070221702466	23/02/2022	986801	23/02/2022	108	07/03/2021	4980	0	4980	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007624	23/02/2022	01070221702467	23/02/2022	986800	23/02/2022	30079	06/02/2022	10000	0	10000	CASH
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	01070221007625	23/02/2022	01070221702467	23/02/2022	986801	23/02/2022	121	16/02/2022	1800	0	1800	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	01070221007626	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	65	15/01/2022	15096	0	15096	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	01070221007627	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	115	27/01/2022	9934	0	9934	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	01070221007628	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	178	15/12/2021	8921	0	8921	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	01070221007629	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	1412	07/02/2021	24981	0	24981	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	01070221007630	23/02/2022	01070221702467	23/02/2022	986801	23/02/2022	10	16/02/2022	8955	0	8955	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	01070221007631	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	1280	24/01/2022	9898	0	9898	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	01070221007632	23/02/2022	01070221702469	23/02/2022	986801	23/02/2022	479	30/01/2022	9985	0	9985	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	01070221007633	23/02/2022	01070221702471	23/02/2022	986801	23/02/2022	403	11/12/2021	7989	0	7989	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070221007634	23/02/2022	01070221702470	23/02/2022	0107210270	23/02/2022	DMM/2021-22/10	23/02/2022	31700	1080	30620	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	01070221007635	23/02/2022	01070221702471	23/02/2022	986801	23/02/2022	28538,24027	26/12/2021	12000	0	12000	IMP
X-II	MSEDCL BELWANDI 153240003237	PAYMENT THROUGH CIPS	01070221007636	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1491720315	19/02/2022	13930	0	13930	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664297	PAYMENT THROUGH CIPS	01070221007637	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1490818088	18/02/2022	180	0	180	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR 850710664017	PAYMENT THROUGH CIPS	01070221007638	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1490817538	18/02/2022	280	0	280	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070221007639	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	01493232892	21/02/2022	5170	0	5170	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007640	23/02/2022	01070221702472	23/02/2022	986800	23/02/2022	756640	23/02/2022	300000	0	300000	CASH
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070221007641	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	01493232612	21/02/2022	4200	0	4200	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070221007642	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	01493232586	21/02/2022	12890	0	12890	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070221007643	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	01492368719	21/02/2022	860	0	860	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070221007644	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	01490001308	18/02/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070221007645	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1490011449	18/02/2022	7580	0	7580	CORE- STEPS
X-II	MSEDCL MOHOL 345290834187	PAYMENT THROUGH CIPS	01070221007646	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1488792668	17/02/2022	300	0	300	CORE- STEPS

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X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070221007647	23/02/2022	01070221702473	23/02/2022	0107210271	24/02/2022	1488792992	17/02/2022	19070	0	19070	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007648	23/02/2022	01070221702478	24/02/2022	0107210276	28/02/2022	Y/58	07/04/2020	37843	3784	34059	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007649	23/02/2022	01070221702478	24/02/2022	0107210276	28/02/2022	Y/61	16/04/2020	33305	3331	29974	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007650	23/02/2022	01070221702478	24/02/2022	0107210276	28/02/2022	Y/62	25/04/2020	272137	27214	244923	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	01070221007653	23/02/2022	01070221702478	24/02/2022	0107210276	28/02/2022	Y/57	03/04/2020	57727	5773	51954	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007654	24/02/2022	01070221702479	24/02/2022	986805	25/02/2022	204	03/01/2022	3000	0	3000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	01070221007655	24/02/2022	01070221702479	24/02/2022	986805	25/02/2022	249	21/02/2022	3600	0	3600	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	01070221007656	24/02/2022	01070221702483	24/02/2022	986805	25/02/2022	86	19/02/2022	5000	0	5000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007657	24/02/2022	01070221702483	24/02/2022	986805	25/02/2022	11033	06/02/2022	5912	0	5912	IMP
X-II	MSEDCL SHRIRAMPUR 850710657673	PAYMENT THROUGH CIPS	01070221007658	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1494096939	21/02/2022	180	0	180	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007659	24/02/2022	01070221702534	03/03/2022	986825	03/03/2022	1490	16/02/2022	4000	0	4000	IMP
X-II	MSEDCL YEOLA R 061710002079	PAYMENT THROUGH CIPS	01070221007660	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1493083038	21/02/2022	1080	0	1080	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	01070221007661	24/02/2022	01070221702534	03/03/2022	986825	03/03/2022	4376	16/02/2022	4000	0	4000	IMP
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070221007662	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1494226882	21/02/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070221007663	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1492877263	21/02/2022	1900	0	1900	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070221007664	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1493513519	21/02/2022	570	0	570	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070221007665	24/02/2022	01070221702481	24/02/2022	0107210272	25/02/2022	1493330335	21/02/2022	28150	0	28150	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070221007666	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1493330359	21/02/2022	5890	0	5890	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070221007667	24/02/2022	01070221702480	24/02/2022	0107210272	25/02/2022	1493397778	21/02/2022	3880	0	3880	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070221007668	24/02/2022	01070221702482	24/02/2022	0107210272	25/02/2022	22042	04/02/2022	1748796	0	1748796	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007669	24/02/2022	01070221702484	24/02/2022	986804	25/02/2022	732382	24/02/2022	20000	0	20000	CASH
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	01070221007670	24/02/2022	01070221702487	24/02/2022	986805	25/02/2022	26	05/12/2021	16000	0	16000	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	01070221007671	24/02/2022	01070221702487	24/02/2022	986805	25/02/2022	sw	03/11/2021	9614	0	9614	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221007672	24/02/2022	01070221702487	24/02/2022	986805	25/02/2022	242	09/12/2021	24778	0	24778	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	01070221007673	24/02/2022	01070221702487	24/02/2022	986805	25/02/2022	694	21/07/2021	22192	0	22192	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	01070221007674	24/02/2022	01070221702487	24/02/2022	986805	25/02/2022	227	20/12/2021	9956	0	9956	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	01070221007675	24/02/2022	01070221702488	24/02/2022	986805	25/02/2022	998	28/12/2021	9625	0	9625	IMP

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X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	01070221007676	24/02/2022	01070221702488	24/02/2022	986805	25/02/2022	3748	26/06/2021	19478	0	19478	IMP
X-II	CYM/WVD	STATE BANK OF INDIA (IMPREST)	01070221007677	24/02/2022	01070221702488	24/02/2022	986805	25/02/2022	75	01/09/2021	4947	0	4947	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	01070221007678	24/02/2022	01070221702488	24/02/2022	986805	25/02/2022	00	15/12/2021	7479	0	7479	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	01070221007679	24/02/2022	01070221702488	24/02/2022	986805	25/02/2022	319	02/12/2021	8155	0	8155	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	01070221007680	24/02/2022	01070221702486	24/02/2022	986803	25/02/2022	NDCMH2000037206	20/01/2021	50808	0	50808	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070221007681	24/02/2022	01070221702485	24/02/2022	0107210272	25/02/2022	C27E212200210971	01/02/2022	269388	9954	259434	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007682	24/02/2022	01070221702490	25/02/2022	0107210276	28/02/2022	276/20-21	11/02/2021	142413	14241	128172	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007683	24/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	246/20-21	11/02/2021	13808	1381	12427	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007684	24/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	256/20-21	11/02/2021	12538	1254	11284	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007685	24/02/2022	01070221702490	25/02/2022	0107210276	28/02/2022	261/20-21	11/02/2021	93083	9308	83775	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007686	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	260/20-21	11/02/2021	17342	1734	15608	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007687	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	253/20-21	11/02/2021	16327	1633	14694	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007688	25/02/2022	01070221702490	25/02/2022	0107210276	28/02/2022	243/20-21	11/02/2021	33437	3344	30093	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007689	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	271/20-21	11/02/2021	16308	1631	14677	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007690	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	265/20-21	11/02/2021	14835	1484	13351	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007691	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	266/20-21	11/02/2021	14375	1438	12937	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007692	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	269/20-21	11/02/2021	13890	1389	12501	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007693	25/02/2022	01070221702490	25/02/2022	0107210276	28/02/2022	249/20-21	11/02/2021	53606	5361	48245	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007694	25/02/2022	01070221702490	25/02/2022	0107210276	28/02/2022	250/20-21	11/02/2021	84515	8452	76063	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007695	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	268/20-21	11/02/2021	11271	1127	10144	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007696	25/02/2022	01070221702489	25/02/2022	0107210273	25/02/2022	267/20-21	11/02/2021	5653	565	5088	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	01070221007698	25/02/2022	01070221702493	25/02/2022	986807	25/02/2022	2233177	12/01/2022	9488	0	9488	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007699	25/02/2022	01070221702491	25/02/2022	986805	25/02/2022	56	11/04/2021	3000	0	3000	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	01070221007700	25/02/2022	01070221702493	25/02/2022	986807	25/02/2022	2789	09/01/2022	6720	0	6720	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	01070221007701	25/02/2022	01070221702491	25/02/2022	986805	25/02/2022	31170	17/12/2021	10000	0	10000	IMP
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	01070221007702	25/02/2022	01070221702492	25/02/2022	0107210272	25/02/2022	01/33	01/02/2022	40280	0	40280	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	01070221007703	25/02/2022	01070221702493	25/02/2022	986807	25/02/2022	600	18/12/2021	2950	0	2950	IMP

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X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070221007704	25/02/2022	01070221702492	25/02/2022	0107210272	25/02/2022	03/24	08/02/2022	17600	0	17600	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	01070221007705	25/02/2022	01070221702493	25/02/2022	986807	25/02/2022	204	30/12/2021	14476	0	14476	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007706	25/02/2022	01070221702498	25/02/2022	986806	25/02/2022	51,S-12	17/12/2022	9773	0	9773	CASH
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	01070221007707	25/02/2022	01070221702499	25/02/2022	986807	25/02/2022	1618,2593,760	20/11/2021	11000	0	11000	IMP
X-II	PS/IPF/RPF	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007708	25/02/2022	01070221702497	25/02/2022	986806	25/02/2022	652813	09/02/2022	10000	0	10000	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007710	25/02/2022	01070221702498	25/02/2022	986806	25/02/2022	1010,1710	18/11/2021	980	0	980	CASH
X-II	IPF/RPF/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007718	25/02/2022	01070221702497	25/02/2022	986806	25/02/2022	652815	11/02/2022	2500	0	2500	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	01070221007719	25/02/2022	01070221702499	25/02/2022	986807	25/02/2022	824,801	06/01/2022	9000	0	9000	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	01070221007720	25/02/2022	01070221702495	25/02/2022	986807	25/02/2022	1128	12/11/2021	8863	0	8863	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007721	25/02/2022	01070221702495	25/02/2022	986806	25/02/2022	008	08/12/2021	9100	0	9100	CASH
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	01070221007722	25/02/2022	01070221702495	25/02/2022	986807	25/02/2022	351	10/01/2021	9979	0	9979	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	01070221007723	25/02/2022	01070221702495	25/02/2022	986807	25/02/2022	sw	31/12/2021	11637	0	11637	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	01070221007724	25/02/2022	01070221702495	25/02/2022	986807	25/02/2022	552	25/12/2021	13869	0	13869	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	01070221007725	25/02/2022	01070221702495	25/02/2022	986807	25/02/2022	sw	12/01/2022	9913	0	9913	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	01070221007726	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	672	01/01/2022	4630	0	4630	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	01070221007727	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	896	24/01/2022	11842	0	11842	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	01070221007728	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	1841	11/12/2021	15140	0	15140	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	01070221007729	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	3567	05/08/2021	8845	0	8845	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	01070221007730	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	835	19/12/2021	10354	0	10354	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	01070221007731	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	777	10/12/2021	15459	0	15459	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	01070221007732	25/02/2022	01070221702496	25/02/2022	986807	25/02/2022	815	10/11/2021	16819	0	16819	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070221007733	25/02/2022	01070221702500	25/02/2022	986806	25/02/2022	770713	23/02/2022	5000	0	5000	CASH
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	01070221007734	25/02/2022	01070221702524	02/03/2022	0107210279	03/03/2022	AmbR-10	01/11/2021	65637	1133	64504	CORE- STEPS
X-II	VIJAY SARANG JADHAV	PAYMENT THROUGH CIPS	01070221007736	25/02/2022	01070221702526	02/03/2022	0107210279	03/03/2022	LINQ/2021/1	24/10/2021	3110	31	3079	CORE- STEPS

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X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070221007737	25/02/2022	01070221702522	02/03/2022	0107210278	02/03/2022	257	15/11/2021	1110141	111802	998339	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	01070221007738	25/02/2022	01070221702521	02/03/2022	0107210279	03/03/2022	527	15/11/2021	370958	21543	349415	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007739	28/02/2022	01070221702501	28/02/2022	0107210276	28/02/2022	299/20-21	12/02/2021	8000	800	7200	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007740	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	307/20-21	12/02/2021	55914	5591	50323	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007741	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	305/20-21	12/02/2021	47448	4745	42703	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007742	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	304/20-21	12/02/2021	62497	6250	56247	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007743	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	296/20-21	12/02/2021	62431	6243	56188	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007744	28/02/2022	01070221702501	28/02/2022	0107210276	28/02/2022	289/20-21	12/02/2021	14114	1411	12703	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007745	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	339/20-21	20/04/2021	299865	29987	269878	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007746	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	298/20-21	12/02/2021	93438	9344	84094	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007747	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	282/20-21	12/02/2021	61049	6105	54944	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007748	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	281/20-21	12/02/2021	101290	10129	91161	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007749	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	306/20-21	12/02/2021	161519	16152	145367	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007750	28/02/2022	01070221702501	28/02/2022	0107210276	28/02/2022	301/20-21	12/02/2021	9200	920	8280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007751	28/02/2022	01070221702502	28/02/2022	0107210278	02/03/2022	284/20-21	12/02/2021	142843	14284	128559	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	01070221007752	28/02/2022	01070221702508	28/02/2022	986820	28/02/2022	707	01/02/2022	6850	0	6850	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	01070221007753	28/02/2022	01070221702508	28/02/2022	986820	28/02/2022	1908	11/02/2022	7865	0	7865	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	01070221007754	28/02/2022	01070221702534	03/03/2022	986825	03/03/2022	1124	09/02/2022	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	01070221007755	28/02/2022	01070221702508	28/02/2022	986820	28/02/2022	1125	14/02/2022	5000	0	5000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	01070221007756	28/02/2022	01070221702508	28/02/2022	986820	28/02/2022	476	14/01/2022	2870	0	2870	IMP
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	01070221007757	28/02/2022	01070221702523	02/03/2022	0107210278	02/03/2022	243780	17/02/2022	348938	0	348938	CORE- STEPS
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	01070221007758	28/02/2022	01070221702523	02/03/2022	0107210278	02/03/2022	243781	17/02/2022	362798	0	362798	CORE- STEPS
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	01070221007759	28/02/2022	01070221702510	28/02/2022	0107210276	28/02/2022	2021-22/05	24/02/2022	498960	48955	450005	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007760	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	212/20-21	18/01/2021	36157	3616	32541	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007761	28/02/2022	01070221702511	02/03/2022	0107210278	02/03/2022	213/20-21	18/01/2021	6188	619	5569	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007762	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	233/20-21	18/01/2021	93138	9314	83824	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007763	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	226/20-21	18/01/2021	119453	11945	107508	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007764	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	257/20-21	11/02/2021	118787	11879	106908	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007765	28/02/2022	01070221702511	02/03/2022	0107210278	02/03/2022	218/20-21	18/01/2021	11347	1135	10212	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007766	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	252/20-21	11/02/2021	118788	11879	106909	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007767	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	255/20-21	11/02/2021	56886	5689	51197	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007768	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	236/20-21	18/01/2021	40500	4050	36450	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007769	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	238/20-21	18/01/2021	40500	4050	36450	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007770	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	235/20-21	18/01/2021	118787	11879	106908	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007771	28/02/2022	01070221702511	02/03/2022	0107210278	02/03/2022	232/20-21	18/01/2021	20920	2092	18828	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007772	28/02/2022	01070221702511	02/03/2022	0107210278	02/03/2022	220/20-21	18/01/2021	9377	938	8439	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007773	28/02/2022	01070221702511	02/03/2022	0107210278	02/03/2022	234/20-21	18/01/2021	5951	595	5356	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007774	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	217/20-21	18/01/2021	32849	3285	29564	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007775	28/02/2022	01070221702512	02/03/2022	0107210278	02/03/2022	215/20-21	18/01/2021	28864	2886	25978	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007777	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	323/20-21	20/04/2021	50000	5000	45000	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007778	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	321/20-21	20/04/2021	40500	4050	36450	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007779	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	317/20-21	20/04/2021	58274	5827	52447	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007780	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	335/20-21	20/04/2021	114929	11493	103436	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007781	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	319/20-21	20/04/2021	130000	13000	117000	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007783	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	322/20-21	20/04/2021	65597	6560	59037	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007784	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	326/20-21	20/04/2021	67848	6785	61063	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007786	28/02/2022	01070221702528	03/03/2022	0107210279	03/03/2022	327/20-21	20/04/2021	107670	10767	96903	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007787	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	336/2021	20/04/2021	109456	10946	98510	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007788	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	333/20-21	20/04/2021	33313	3331	29982	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007790	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	315/20-21	20/04/2021	39123	3912	35211	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007791	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	325/20-21	20/04/2021	145260	14526	130734	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007792	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	331/20-21	20/04/2021	202584	20258	182326	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007793	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	330/20-21	20/04/2021	53083	5308	47775	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007795	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	334/20-21	20/04/2021	34907	3491	31416	CORE-STEP S



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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070221007796	28/02/2022	01070221702529	03/03/2022	0107210279	03/03/2022	340/20-21	20/04/2021	376447	37645	338802	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01070421000531	02/02/2022	01070421700254	02/02/2022	0107210253	02/02/2022	113	21/01/2022	790	0	790	CORE- STEPS
SBN S	ROYAL ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01070421000532	04/02/2022	01070421700255	04/02/2022	0107210255	04/02/2022	21	06/01/2022	74930	75	74855	CORE- STEPS
SBN S	LIFE SECURITY-INDORE	PAYMENT THROUGH CIPS	01070421000533	04/02/2022	01070421700256	04/02/2022	0107210255	04/02/2022	1738	13/12/2021	44955	0	44955	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070421000535	08/02/2022	01070421700262	08/02/2022	0107210258	09/02/2022	MSS2021101262	15/09/2021	1579179	28345	1550834	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070421000536	08/02/2022	01070421700262	08/02/2022	0107210258	09/02/2022	MSS2021101263	15/09/2021	1203977	21611	1182366	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070421000537	08/02/2022	01070421700262	08/02/2022	0107210258	09/02/2022	MSS2021101264	15/09/2021	1101685	19775	1081910	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070421000538	08/02/2022	01070421700259	08/02/2022	0107210258	09/02/2022	A-21-252	21/10/2021	463268	8315	454953	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070421000539	08/02/2022	01070421700259	08/02/2022	0107210258	09/02/2022	A-21-253	23/11/2021	534540	9595	524945	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070421000540	08/02/2022	01070421700260	08/02/2022	0107210258	09/02/2022	168	02/11/2021	334530	6005	328525	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070421000541	08/02/2022	01070421700260	08/02/2022	0107210258	09/02/2022	169	02/11/2021	245735	246	245489	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070421000542	08/02/2022	01070421700264	09/02/2022	0107210258	09/02/2022	00245	02/12/2021	82600	909	81691	CORE- STEPS
SBN S	HARSHIL ENTERPRISES	PAYMENT THROUGH CIPS	01070421000543	08/02/2022	01070421700275	18/02/2022	0107210266	18/02/2022	HE/21-22/134	01/09/2021	21285	213	21072	CORE- STEPS
SBN S	MULTITECH ENGINEERS AND CONSULTANT-BHOPAL	PAYMENT THROUGH CIPS	01070421000544	08/02/2022	01070421700257	08/02/2022	0107210257	08/02/2022	MEC/21-22/063	16/09/2021	118811	3679	115132	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070421000545	08/02/2022	01070421700258	08/02/2022	0107210258	09/02/2022	294	25/01/2022	63000	0	63000	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000546	08/02/2022	01070421700263	08/02/2022	0107210257	08/02/2022	86	26/11/2021	167115	167	166948	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070421000548	08/02/2022	01070421700268	11/02/2022	0107210261	11/02/2022	1508	27/08/2021	1119	1	1118	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070421000549	08/02/2022	01070421700268	11/02/2022	0107210261	11/02/2022	1503	27/08/2021	4939	104	4835	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070421000550	08/02/2022	01070421700268	11/02/2022	0107210261	11/02/2022	1486	11/08/2021	3554	4	3550	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070421000551	08/02/2022	01070421700268	11/02/2022	0107210261	11/02/2022	1496	19/08/2021	16188	340	15848	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070421000552	08/02/2022	01070421700268	11/02/2022	0107210261	11/02/2022	KE/10761	02/12/2021	19880	80	19800	CORE- STEPS
SBN S	PRIYANKA FITNESS AND HEALTH CARE-SOLAPUR	PAYMENT THROUGH CIPS	01070421000553	09/02/2022	01070421700265	09/02/2022	0107210260	11/02/2022	567	13/01/2022	416300	0	416300	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070421000554	09/02/2022	01070421700266	09/02/2022	0107210260	11/02/2022	130	17/01/2022	471800	15074	456726	CORE- STEPS
SBN S	ESHANI TRADING	PAYMENT THROUGH CIPS	01070421000555	11/02/2022	01070421700269	11/02/2022	0107210261	11/02/2022	622	11/01/2022	12300	0	12300	CORE- STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070421000556	12/02/2022	01070421700271	16/02/2022	0107210264	16/02/2022	2021-22/021	07/10/2021	576241	10343	565898	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01070421000557	12/02/2022	01070421700271	16/02/2022	0107210264	16/02/2022	44	28/05/2021	26550	160	26390	CORE- STEPS
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000558	12/02/2022	01070421700271	16/02/2022	0107210264	16/02/2022	1360	20/01/2022	41475	41	41434	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070421000559	12/02/2022	01070421700271	16/02/2022	0107210264	16/02/2022	1361	20/01/2022	41475	41	41434	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070421000560	14/02/2022	01070421700270	15/02/2022	0107210263	15/02/2022	U2-460/461	07/12/2021	13407136	240647	13166489	CORE- STEPS
SBN S	ROSHNI LED LIGHTS-AHMEDABAD	PAYMENT THROUGH CIPS	01070421000564	16/02/2022	01070421700276	18/02/2022	0107210266	18/02/2022	06	26/12/2021	49560	5232	44328	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000566	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	JSI//1776	25/09/2021	18816	19	18797	CORE- STEPS
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01070421000567	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	GST/INV-2336	24/09/2021	24213	24	24189	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000568	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	S/142507	11/09/2021	3562	146	3416	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000569	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	S/139375	08/09/2021	4911	201	4710	CORE- STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070421000570	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	SAHIL-34	22/09/2021	14515	15	14500	CORE- STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070421000571	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	SAHIL-35	23/09/2021	11926	12	11914	CORE- STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01070421000572	22/02/2022	01070421700277	23/02/2022	0107210270	23/02/2022	SAHIL-36	23/09/2021	8985	9	8976	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000573	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	S/203278	20/11/2021	8659	9	8650	CORE- STEPS
SBN S	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070421000574	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	210028400178 7	15/05/2021	20698	21	20677	CORE- STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000576	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	G/216	22/09/2021	10214	10	10204	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070421000577	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	Q/1008	14/09/2021	95575	186	95389	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070421000578	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	jsi//1706	14/09/2021	19477	49	19428	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070421000579	23/02/2022	01070421700278	23/02/2022	0107210271	24/02/2022	535/21-22	14/09/2021	32984	33	32951	CORE- STEPS





























































































