

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122000001	01/04/2022	01030122700004	01/04/2022	0103220004	01/04/2022	PYW/2022/02	17/03/2022	43417	1654	41763	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000002	01/04/2022	01030122700003	01/04/2022	0103220004	01/04/2022	H/03/2022	10/03/2022	171456.58	12812.58	158644	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000003	01/04/2022	01030122700021	01/04/2022	0103220005	04/04/2022	AB15	10/03/2022	456485.68	44720.68	411765	CORE- STEPS
X-I	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122000004	01/04/2022	01030122700010	01/04/2022	0103220004	01/04/2022	SMSHK/2022/03	24/03/2022	140194	13937	126257	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000005	01/04/2022	01030122700021	01/04/2022	0103220005	04/04/2022	AB40R	10/03/2022	483299.99	47344.99	435955	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000006	01/04/2022	01030122700021	01/04/2022	0103220005	04/04/2022	AB41R	03/03/2022	477948	46821	431127	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000007	01/04/2022	01030122700021	01/04/2022	0103220005	04/04/2022	AB42	10/03/2022	260795.98	25571.98	235224	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	01030122000008	01/04/2022	01030122700015	01/04/2022	0103220005	04/04/2022	16/21-22	15/02/2022	341427.72	30877.72	310550	CORE- STEPS
X-I	MS KIRIT ENGINEERING	PAYMENT THROUGH CIPS	01030122000009	01/04/2022	01030122700022	01/04/2022	0103220005	04/04/2022	41	26/02/2022	119999.99	4612.99	115387	CORE- STEPS
X-I	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030122000010	01/04/2022	01030122700016	01/04/2022	0103220005	04/04/2022	503	01/02/2022	311112	17546	293566	CORE- STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	01030122000011	01/04/2022	01030122700017	01/04/2022	0103220005	04/04/2022	546	23/02/2022	490715.01	41235.01	449480	CORE- STEPS
X-I	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000012	01/04/2022	01030122700018	01/04/2022	0103220005	04/04/2022	H/04/2022	22/03/2022	489951	18599	471352	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030122000013	01/04/2022	01030122700019	01/04/2022	0103220005	04/04/2022	GBU/21-22/546	21/01/2022	4250976.84	784998.84	3465978	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO MUMBAI	PAYMENT THROUGH CIPS	01030122000014	01/04/2022	01030122700019	01/04/2022	0103220005	04/04/2022	GBD/NK/MMK/118	10/02/2022	2902492	609139	2293353	CORE- STEPS
X-I	ANIKET TRADERS-JALGAON	PAYMENT THROUGH CIPS	01030122000015	01/04/2022	01030122700020	01/04/2022	0103220005	04/04/2022	03/2022	14/03/2022	702450.87	53532.87	648918	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01030122000016	01/04/2022	01030122700023	02/04/2022	0103220005	04/04/2022	NR/646/2022-23	06/01/2022	240498.34	14139.34	226359	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01030122000018	04/04/2022	01030122700026	04/04/2022	0103220005	04/04/2022	GD/N/21-22/03	15/03/2022	2984189	295075	2689114	CORE- STEPS
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	01030122000020	04/04/2022	01030122700027	04/04/2022	0103220005	04/04/2022	38	20/01/2022	490176.96	67202.96	422974	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122000022	04/04/2022	01030122700040	05/04/2022	0103220006	05/04/2022	MMR-Sand-05	28/03/2022	2074434.51	140133.51	1934301	CORE- STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030122000023	04/04/2022	01030122700025	04/04/2022	0103220005	04/04/2022	BSLCTSFINAL	08/02/2022	2410122.86	81769.86	2328353	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122000024	04/04/2022	01030122700028	04/04/2022	0103220005	04/04/2022	ACQT001	15/03/2022	110699.99	2109.99	108590	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI	PAYMENT THROUGH CIPS	01030122000025	04/04/2022	01030122700041	05/04/2022	0103220006	05/04/2022	284387	31/03/2022	1643628	0	1643628	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI-AKOLA	PAYMENT THROUGH CIPS	01030122000026	04/04/2022	01030122700039	05/04/2022	0103220006	05/04/2022	MVMMZRWO RK02	21/03/2022	2616509.84	256094.84	2360415	CORE- STEPS
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01030122000027	04/04/2022	01030122700050	05/04/2022	0103220007	06/04/2022	GE/01/09/2021	25/03/2022	1339018.99	131032.99	1207986	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122000028	04/04/2022	01030122700046	05/04/2022	0103220006	05/04/2022	000354	28/01/2022	67515	6705	60810	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000029	04/04/2022	01030122700029	04/04/2022	0103220006	05/04/2022	B/1076684/8	19/01/2022	45785.99	1744.99	44041	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000030	04/04/2022	01030122700029	04/04/2022	0103220006	05/04/2022	B/1076684/9	22/02/2022	45785.98	1744.98	44041	CORE- STEPS

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X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000031	04/04/2022	01030122700029	04/04/2022	0103220006	05/04/2022	B/1076684/10	18/03/2022	45786	1745	44041	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000032	04/04/2022	01030122700030	04/04/2022	0103220006	05/04/2022	B/945629/11	18/03/2022	197357.99	7518.99	189839	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000033	04/04/2022	01030122700031	04/04/2022	0103220006	05/04/2022	B/946834/11	08/03/2022	135571.98	5434.98	130137	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	01030122000034	04/04/2022	01030122700032	04/04/2022	0103220006	05/04/2022	06/2021	17/12/2021	200765	7649	193116	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122000035	04/04/2022	01030122700033	04/04/2022	0103220006	05/04/2022	14-2020-12	30/03/2022	1688462	63921	1624541	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01030122000036	04/04/2022	01030122700034	04/04/2022	0103220006	05/04/2022	VIJ/GST/21-22/58	31/03/2022	11493966	1124817	10369149	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030122000038	04/04/2022	01030122700035	04/04/2022	0103220006	05/04/2022	TTERH/BSL	09/03/2022	678500	23986	654514	CORE- STEPS
X-I	H R K ENTERPRISESSANGLI	PAYMENT THROUGH CIPS	01030122000039	04/04/2022	01030122700036	04/04/2022	0103220006	05/04/2022	TTERH/MMR/04	09/03/2022	336300	11927	324373	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000040	04/04/2022	01030122700037	04/04/2022	0103220006	05/04/2022	INV-116	16/02/2022	54000	2058	51942	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000041	04/04/2022	01030122700037	04/04/2022	0103220006	05/04/2022	B/1132503/09	08/03/2022	65000	2477	62523	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122000042	04/04/2022	01030122700037	04/04/2022	0103220006	05/04/2022	VVP-13	14/03/2022	43952	1675	42277	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	01030122000043	04/04/2022	01030122700037	04/04/2022	0103220006	05/04/2022	PG/BSL/20-21/017	11/03/2022	110997	4229	106768	CORE- STEPS
X-I	MPPKVVCL	PAYMENT THROUGH CIPS	01030122000044	05/04/2022	01030122700042	05/04/2022	0103220006	05/04/2022	772344	29/03/2022	254887	4321	250566	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	01030122000046	05/04/2022	01030122700043	05/04/2022	0103220006	05/04/2022	PGP/07/2021	08/02/2022	113054	4234	108820	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01030122000047	05/04/2022	01030122700044	05/04/2022	0103220006	05/04/2022	30-2018-9	21/03/2022	2770867	243490	2527377	CORE- STEPS
X-I	SUMIT MUKUND KULKARNI-AMALNER	PAYMENT THROUGH CIPS	01030122000048	05/04/2022	01030122700045	05/04/2022	0103220006	05/04/2022	266524	03/03/2022	65250	0	65250	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122000050	05/04/2022	01030122700047	05/04/2022	0103220006	05/04/2022	RA/2021-22/47	24/03/2022	2070292.45	223347.45	1846945	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122000051	05/04/2022	01030122700048	05/04/2022	0103220006	05/04/2022	KS/UP/21-22/1539	24/01/2022	1693713.94	221868.94	1471845	CORE- STEPS
X-I	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	01030122000052	05/04/2022	01030122700051	05/04/2022	0103220007	06/04/2022	SE/BOXN/BWL/02	31/01/2022	2377926.96	250097.96	2127829	CORE- STEPS
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	01030122000053	05/04/2022	01030122700052	05/04/2022	0103220007	06/04/2022	Mpway10F-2122-21	19/03/2022	548268	48219	500049	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01030122000054	05/04/2022	01030122700053	05/04/2022	0103220007	06/04/2022	NBP/21/B3	16/03/2022	1613645	100251	1513394	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000055	05/04/2022	01030122700049	05/04/2022	0103220007	06/04/2022	22-23-01	01/04/2022	495947.64	48582.64	447365	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000056	05/04/2022	01030122700049	05/04/2022	0103220007	06/04/2022	22-23-07	01/04/2022	499710.61	48950.61	450760	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000057	05/04/2022	01030122700049	05/04/2022	0103220007	06/04/2022	22-23-08	01/04/2022	499899.68	48969.68	450930	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000058	05/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-02	01/04/2022	499799	48959	450840	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000059	05/04/2022	01030122700049	05/04/2022	0103220007	06/04/2022	22-23-03	01/04/2022	498232.56	48806.56	449426	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01030122000060	05/04/2022	01030122700079	06/04/2022	0103220008	07/04/2022	PIE-09-22-23-01	04/04/2022	33744834	1782348	31962486	CORE- STEPS

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X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000061	05/04/2022	01030122700054	05/04/2022	0103220007	06/04/2022	INV-102	20/01/2022	41000	1562	39438	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000062	05/04/2022	01030122700054	05/04/2022	0103220007	06/04/2022	INV-114	16/02/2022	41000	1562	39438	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000063	05/04/2022	01030122700054	05/04/2022	0103220007	06/04/2022	INV-127	14/03/2022	41000	1562	39438	CORE- STEPS
X-I	VILAS PATIL AND ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000064	05/04/2022	01030122700055	05/04/2022	0103220007	06/04/2022	46	16/03/2022	922837	140357	782480	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122000065	05/04/2022	01030122700056	05/04/2022	0103220007	06/04/2022	25/21-22	31/12/2021	1131176.82	119755.82	1011421	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01030122000066	05/04/2022	01030122700057	05/04/2022	0103220007	06/04/2022	INV-16-2022	16/03/2022	1794554	193606	1600948	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000067	05/04/2022	01030122700059	05/04/2022	0103220007	06/04/2022	M3S/21-22/0467	01/01/2022	663724.65	97455.65	566269	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000068	05/04/2022	01030122700060	05/04/2022	0103220007	06/04/2022	M3S/21-22/0468	01/01/2022	837048	108487	728561	CORE- STEPS
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	01030122000069	05/04/2022	01030122700058	05/04/2022	0103220007	06/04/2022	KS/UP/21-22/1647	24/02/2022	3144826.97	126821.97	3018005	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000071	05/04/2022	01030122700061	05/04/2022	0103220007	06/04/2022	MMR/2021/78	05/03/2022	447386	16988	430398	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000072	05/04/2022	01030122700061	05/04/2022	0103220007	06/04/2022	MMR/2021/79	07/03/2022	446012	16935	429077	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000073	05/04/2022	01030122700062	05/04/2022	0103220007	06/04/2022	86	01/12/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000074	05/04/2022	01030122700062	05/04/2022	0103220007	06/04/2022	87	01/01/2022	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000075	05/04/2022	01030122700062	05/04/2022	0103220007	06/04/2022	88	01/02/2022	31815	1212	30603	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030122000076	05/04/2022	01030122700063	05/04/2022	0103220007	06/04/2022	064	04/03/2022	4602905.72	156030.72	4446875	CORE- STEPS
X-I	MARSHALLS ENTERPRISE	PAYMENT THROUGH CIPS	01030122000077	05/04/2022	01030122700067	06/04/2022	0103220007	06/04/2022	16	19/01/2022	209426.8	7099.8	202327	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000078	05/04/2022	01030122700064	05/04/2022	0103220007	06/04/2022	B/1051015/10	08/03/2022	123571.98	4706.98	118865	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000079	06/04/2022	01030122700065	06/04/2022	0103220007	06/04/2022	9347	28/03/2022	75244	2899	72345	CORE- STEPS
X-I	MsKHAGAU LABOUR COOPSOOCIETY LTD PATNA	PAYMENT THROUGH CIPS	01030122000080	06/04/2022	01030122700066	06/04/2022	0103220007	06/04/2022	KLSC/21-22/Jan/	21/09/2021	173869.97	32466.97	141403	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01030122000082	06/04/2022	01030122700068	06/04/2022	0103220007	06/04/2022	275998	16/12/2021	1714	0	1714	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01030122000083	06/04/2022	01030122700069	06/04/2022	0103220007	06/04/2022	QTNS-2020-21-01	01/03/2022	333000	12657	320343	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01030122000085	06/04/2022	01030122700071	06/04/2022	0103220007	06/04/2022	SL/CR/BSL/21/02	21/12/2021	311141.03	11816.03	299325	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01030122000086	06/04/2022	01030122700077	06/04/2022	0103220007	06/04/2022	SL-276	04/03/2022	940191	34790	905401	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122000087	06/04/2022	01030122700070	06/04/2022	0103220007	06/04/2022	816562	26/03/2022	100	0	100	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01030122000088	06/04/2022	01030122700072	06/04/2022	0103220007	06/04/2022	NKRD-21/2021-22	15/01/2022	579829.58	19706.58	560123	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000089	06/04/2022	01030122700073	06/04/2022	0103220007	06/04/2022	SGB/MKU/MC C/06	10/01/2022	1600781.98	145171.98	1455610	CORE- STEPS
X-I	CENTAAC CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01030122000090	06/04/2022	01030122700074	06/04/2022	0103220007	06/04/2022	21-22/151	21/02/2022	582023.82	19729.82	562294	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MAHESH RICHARIA	PAYMENT THROUGH CIPS	0103012200092	06/04/2022	01030122700076	06/04/2022	0103220007	06/04/2022	MR/KNW/20/21/33	08/03/2022	465541	45814	419727	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	0103012200093	06/04/2022	01030122700076	06/04/2022	0103220007	06/04/2022	MR/KNW/20/21/32	08/03/2022	496068.98	48899.98	447169	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	0103012200094	06/04/2022	01030122700076	06/04/2022	0103220007	06/04/2022	MR/KNW/20/21/31	08/03/2022	495578.86	48546.86	447032	CORE-STEP S
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	0103012200095	06/04/2022	01030122700076	06/04/2022	0103220007	06/04/2022	MR/KNW/20/21/30	08/03/2022	461424.9	45204.9	416220	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	0103012200096	06/04/2022	01030122700075	06/04/2022	0103220007	06/04/2022	QTNS-2021-22-02	25/03/2022	347425	13204	334221	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	0103012200097	06/04/2022	01030122700093	07/04/2022	0103220008	07/04/2022	MVMZone33	19/03/2022	497477.56	18883.56	478594	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	0103012200098	06/04/2022	01030122700093	07/04/2022	0103220008	07/04/2022	MVMZONE34	19/03/2022	499475.2	18959.2	480516	CORE-STEP S
X-I	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	0103012200099	06/04/2022	01030122700078	06/04/2022	0103220007	06/04/2022	0121	31/03/2022	2524335	95760	2428575	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000100	06/04/2022	01030122700093	07/04/2022	0103220008	07/04/2022	MVMZone35	12/03/2022	499486.68	18959.68	480527	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000101	06/04/2022	01030122700093	07/04/2022	0103220008	07/04/2022	MVMZone39	12/03/2022	218294.72	8314.72	209980	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000102	06/04/2022	01030122700094	07/04/2022	0103220008	07/04/2022	MVMZone40	12/03/2022	462235.82	17549.82	444686	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000103	06/04/2022	01030122700094	07/04/2022	0103220008	07/04/2022	MVMZone45	19/03/2022	499999.36	18979.36	481020	CORE-STEP S
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000104	06/04/2022	01030122700094	07/04/2022	0103220008	07/04/2022	MVMZone46	12/03/2022	499999.36	18979.36	481020	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000106	06/04/2022	01030122700080	06/04/2022	0103220008	07/04/2022	GCB/013-07/2021	05/07/2021	7729	917	6812	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000107	06/04/2022	01030122700080	06/04/2022	0103220008	07/04/2022	GCB/111-07/2021	29/07/2021	32071.86	3805.86	28266	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000108	06/04/2022	01030122700080	06/04/2022	0103220008	07/04/2022	GCB/118-07/2021	30/07/2021	4838	574	4264	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000109	06/04/2022	01030122700080	06/04/2022	0103220008	07/04/2022	GCB/013-08/2021	04/08/2021	16284	1932	14352	CORE-STEP S
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000110	06/04/2022	01030122700081	06/04/2022	0103220008	07/04/2022	GCB/003-09/2021	01/09/2021	60000	1270	58730	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000111	06/04/2022	01030122700082	06/04/2022	0103220008	07/04/2022	11	29/03/2022	35786	1364	34422	CORE-STEP S
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01030122000112	06/04/2022	01030122700083	06/04/2022	0103220008	07/04/2022	S-024-1	30/03/2022	3658108.86	297109.86	3360999	CORE-STEP S
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030122000113	06/04/2022	01030122700084	06/04/2022	0103220008	07/04/2022	NGP/2359/21-22	05/01/2022	974581.68	97600.68	876981	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	01030122000114	06/04/2022	01030122700085	06/04/2022	0103220008	07/04/2022	Nov21/07	30/01/2022	78908	3151	75757	CORE-STEP S
X-I	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	01030122000115	06/04/2022	01030122700243	19/04/2022	0103220018	20/04/2022	5/BSL/21-22	24/03/2022	149299.98	14474.98	134825	CORE-STEP S
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01030122000116	06/04/2022	01030122700086	06/04/2022	0103220008	07/04/2022	OSS/112	20/01/2022	65647.71	6482.71	59165	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030122000118	06/04/2022	01030122700088	06/04/2022	0103220008	07/04/2022	21-22/0120	25/03/2022	2053087	77920	1975167	CORE-STEP S
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	01030122000119	06/04/2022	01030122700089	06/04/2022	0103220008	07/04/2022	65	15/01/2022	1634622.98	158474.98	1476148	CORE-STEP S
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01030122000120	06/04/2022	01030122700087	06/04/2022	0103220008	07/04/2022	2101040134	30/06/2021	467005	55483	411522	CORE-STEP S

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122000121	07/04/2022	01030122700091	07/04/2022	0103220008	07/04/2022	43/2021-22	25/03/2022	1275376.48	137610.48	1137766	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122000123	07/04/2022	01030122700095	07/04/2022	0103220008	07/04/2022	ARMH-047-21-22	30/03/2022	948798.94	33935.94	914863	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01030122000124	07/04/2022	01030122700092	07/04/2022	0103220008	07/04/2022	SRC30BSL01	27/03/2022	742575.57	72667.57	669908	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030122000125	07/04/2022	01030122700090	07/04/2022	0103220008	07/04/2022	21-22/0109	02/03/2022	1465700	55683	1410017	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01030122000126	07/04/2022	01030122700103	07/04/2022	0103220009	08/04/2022	01/22-23	29/03/2022	65572	1249	64323	CORE- STEPS
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01030122000127	07/04/2022	01030122700099	07/04/2022	0103220009	08/04/2022	202201	24/03/2022	664133.53	70040.53	594093	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01030122000128	07/04/2022	01030122700101	07/04/2022	0103220009	08/04/2022	RA/21-22/42	17/02/2022	269735	12959	256776	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01030122000130	07/04/2022	01030122700100	07/04/2022	0103220010	08/04/2022	JMMSC/BAU/03	16/03/2022	3222105	559118	2662987	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122000131	07/04/2022	01030122700112	08/04/2022	0103220009	08/04/2022	22	31/03/2022	2069689.81	81932.81	1987757	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000132	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-06	01/04/2022	488107.64	51900.64	436207	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000133	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-05	01/04/2022	498534.84	52498.84	446036	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000134	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-04	01/04/2022	491996	52201	439795	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030122000135	07/04/2022	01030122700096	07/04/2022	0103220009	08/04/2022	KS/UP/21-22/1821	12/03/2022	1277426.23	59346.23	1218080	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030122000136	07/04/2022	01030122700097	07/04/2022	0103220009	08/04/2022	KS/UP/21-22/1440	03/01/2022	391887	17691	374196	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000137	07/04/2022	01030122700098	07/04/2022	0103220009	08/04/2022	116	01/03/2022	39520	1493	38027	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000138	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-10	01/04/2022	498613	48843	449770	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000139	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-09	01/04/2022	485332.52	51265.52	434067	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000140	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-11	01/04/2022	498966	48878	450088	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000141	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-12	01/04/2022	498885.74	48869.74	450016	CORE- STEPS
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	01030122000142	07/04/2022	01030122700102	07/04/2022	0103220009	08/04/2022	22-23-13	01/04/2022	498789	48860	449929	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000143	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	061/21-22	22/03/2022	480008	18222	461786	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000144	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	MMR/2021/86	15/03/2022	388008	14739	373269	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000145	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	056/21-22	22/03/2022	469127	17811	451316	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000146	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	057/21-22	22/01/2022	485520	18430	467090	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000147	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	058/21-22	22/03/2022	457017	17352	439665	CORE- STEPS
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01030122000148	07/04/2022	01030122700104	07/04/2022	0103220009	08/04/2022	060/21-22	22/03/2022	493375	18729	474646	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000149	07/04/2022	01030122700105	07/04/2022	0103220009	08/04/2022	9348	28/03/2022	371500	14114	357386	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	SHAHABUDDIN MASLUDDIN SHAIKH-NASHIK	PAYMENT THROUGH CIPS	01030122000150	07/04/2022	01030122700106	07/04/2022	0103220009	08/04/2022	SMSK/2022/03	15/03/2022	145405	14452	130953	CORE-STEP S
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030122000151	08/04/2022	01030122700107	08/04/2022	0103220009	08/04/2022	284390	07/04/2022	333328	0	333328	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122000152	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	022557	07/04/2022	259440	0	259440	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000153	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	082081	07/04/2022	664060	0	664060	CORE-STEP S
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000154	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	082101	07/04/2022	152580	0	152580	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	01030122000155	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	082096	07/04/2022	100140	0	100140	CORE-STEP S
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	01030122000156	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	082085	07/04/2022	55170	0	55170	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122000157	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	022526	07/04/2022	528340	0	528340	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122000158	08/04/2022	01030122700108	08/04/2022	0103220009	08/04/2022	022536	07/04/2022	187670	0	187670	CORE-STEP S
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01030122000159	08/04/2022	01030122700109	08/04/2022	0103220009	08/04/2022	RE/2022/1	27/12/2021	80232	5660	74572	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01030122000160	08/04/2022	01030122700113	08/04/2022	0103220009	08/04/2022	15/VKY/202/22	25/03/2022	9818508	961576	8856932	CORE-STEP S
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000161	08/04/2022	01030122700110	08/04/2022	0103220009	08/04/2022	06-2020-ONA-06	25/03/2022	121025	4726	116299	CORE-STEP S
X-I	GRAVITY INFRATECH-BHOPAL	PAYMENT THROUGH CIPS	01030122000162	08/04/2022	01030122700114	08/04/2022	0103220009	08/04/2022	GI/Nepal/01	07/03/2022	1200161.99	117494.99	1082667	CORE-STEP S
X-I	CHIEF OFFICER MUNICIPAL COUNCIL DARWHA	PAYMENT THROUGH CIPS	01030122000163	08/04/2022	01030122700122	08/04/2022	0103220011	11/04/2022	729427	31/03/2022	1212104	0	1212104	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	01030122000165	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	547544	07/04/2022	702050	0	702050	CORE-STEP S
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	01030122000166	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	090515	07/04/2022	274030	0	274030	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	01030122000167	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	090489	07/04/2022	408670	0	408670	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	01030122000168	08/04/2022	01030122700115	08/04/2022	0103220009	08/04/2022	TRO/T/RR/BD/FINA	25/03/2022	9176192.72	2034410.72	7141782	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122000170	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	090504	07/04/2022	325740	0	325740	CORE-STEP S
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	01030122000171	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	062204	07/04/2022	235380	0	235380	CORE-STEP S
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	01030122000172	08/04/2022	01030122700117	08/04/2022	0103220009	08/04/2022	062224	07/04/2022	92458	0	92458	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000173	08/04/2022	01030122700118	08/04/2022	0103220009	08/04/2022	062188	07/04/2022	3981080	0	3981080	CORE-STEP S
X-I	ARJUN NARSINGH PATIL-JALGAON	PAYMENT THROUGH CIPS	01030122000174	08/04/2022	01030122700116	08/04/2022	0103220009	08/04/2022	ANP/WW/22/05	09/03/2022	1345192	121118	1224074	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000175	08/04/2022	01030122700118	08/04/2022	0103220009	08/04/2022	062195	07/04/2022	4971420	0	4971420	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	01030122000176	08/04/2022	01030122700118	08/04/2022	0103220009	08/04/2022	062191	07/04/2022	1543730	0	1543730	CORE-STEP S
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122000177	08/04/2022	01030122700119	08/04/2022	0103220009	08/04/2022	562	06/04/2022	471688	17479	454209	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122000181	08/04/2022	01030122700121	08/04/2022	0103220011	11/04/2022	135	12/10/2021	33332.99	1269.99	32063	CORE-STEP S

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000182	08/04/2022	01030122700121	08/04/2022	0103220011	11/04/2022	136	12/11/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000183	08/04/2022	01030122700121	08/04/2022	0103220011	11/04/2022	137	12/12/2021	33332.99	1269.99	32063	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000184	08/04/2022	01030122700121	08/04/2022	0103220011	11/04/2022	138	12/01/2022	33332.99	1269.99	32063	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01030122000185	08/04/2022	01030122700151	11/04/2022	0103220011	11/04/2022	NTJ-CSNS-02	07/04/2022	4035568	435315	3600253	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122000186	08/04/2022	01030122700120	08/04/2022	0103220009	08/04/2022	816564	26/03/2022	310	0	310	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122000187	08/04/2022	01030122700123	08/04/2022	0103220011	11/04/2022	GST-04/21-22/B	21/02/2022	45099.6	1718.6	43381	CORE- STEPS
X-I	SAPTASHRUNGI TRAVELS	PAYMENT THROUGH CIPS	01030122000188	08/04/2022	01030122700200	13/04/2022	0103220014	13/04/2022	GST-03/21-22/B	02/02/2022	45099.6	1718.6	43381	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122000189	08/04/2022	01030122700128	08/04/2022	0103220011	11/04/2022	C/SEP-DEC/4	22/01/2022	113549.94	4325.94	109224	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000191	08/04/2022	01030122700124	08/04/2022	0103220011	11/04/2022	01/2022	19/02/2022	36676	1398	35278	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000192	08/04/2022	01030122700124	08/04/2022	0103220011	11/04/2022	03/2022	05/03/2022	36676	1398	35278	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000195	08/04/2022	01030122700125	08/04/2022	0103220011	11/04/2022	B/1007785/9	19/01/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000196	08/04/2022	01030122700125	08/04/2022	0103220011	11/04/2022	B/1007785/10	22/02/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000197	08/04/2022	01030122700125	08/04/2022	0103220011	11/04/2022	B/1007785/11	19/03/2022	42785.99	1629.99	41156	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122000198	08/04/2022	01030122700126	08/04/2022	0103220011	11/04/2022	2021-22/55	10/01/2022	91899.16	3501.16	88398	CORE- STEPS
X-I	DAGOR SERVICES	PAYMENT THROUGH CIPS	01030122000199	08/04/2022	01030122700126	08/04/2022	0103220011	11/04/2022	2021-22/68	21/02/2022	91899.16	3501.16	88398	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000200	08/04/2022	01030122700127	08/04/2022	0103220011	11/04/2022	2021-22/64	14/02/2022	34899.99	1329.99	33570	CORE- STEPS
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	01030122000201	08/04/2022	01030122700129	08/04/2022	0103220011	11/04/2022	T/Jan-Mar/05	09/03/2022	82628	3148	79480	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122000202	09/04/2022	01030122700132	09/04/2022	0103220011	11/04/2022	284433	10/03/2022	77825	0	77825	CORE- STEPS
X-I	ARJUN G BAGARE	PAYMENT THROUGH CIPS	01030122000203	09/04/2022	01030122700133	09/04/2022	0103220011	11/04/2022	AGB/006	24/03/2022	498550	20127	478423	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01030122000204	09/04/2022	01030122700134	09/04/2022	0103220011	11/04/2022	BSL-03	23/03/2022	2887559.85	203928.85	2683631	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01030122000206	09/04/2022	01030122700130	09/04/2022	0103220011	11/04/2022	284251	11/03/2022	541200	0	541200	CORE- STEPS
X-I	SHRIKANT HANUMANT MANE-PUNE	PAYMENT THROUGH CIPS	01030122000207	09/04/2022	01030122700135	09/04/2022	0103220011	11/04/2022	SHM21-22/11	23/03/2022	278679.86	30108.86	248571	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030122000208	09/04/2022	01030122700136	09/04/2022	0103220011	11/04/2022	MSIPL/020/21/22	24/03/2022	4795898	489748	4306150	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030122000209	09/04/2022	01030122700137	09/04/2022	0103220011	11/04/2022	DWS/21-22/R-421	26/08/2021	56041.11	7745.11	48296	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01030122000210	09/04/2022	01030122700137	09/04/2022	0103220011	11/04/2022	DWS/21-22/R-681	26/11/2021	56041.11	7745.11	48296	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000211	09/04/2022	01030122700138	09/04/2022	0103220011	11/04/2022	SGB/MMC/MMR/02	11/03/2022	1284965.96	409688.96	875277	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01030122000212	09/04/2022	01030122700131	09/04/2022	0103220011	11/04/2022	MS/INV/200723	27/03/2021	307261.74	29605.74	277656	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000213	09/04/2022	01030122700139	11/04/2022	0103220011	11/04/2022	INV-125	13/03/2022	142499.99	5564.99	136935	CORE- STEPS
X-I	NANRENDRA JAWARILAL KANKARIYA-NASHIK	PAYMENT THROUGH CIPS	01030122000214	09/04/2022	01030122700140	11/04/2022	0103220011	11/04/2022	4-2022	01/03/2022	296664	23733	272931	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000215	09/04/2022	01030122700141	11/04/2022	0103220011	11/04/2022	INV-128	18/03/2022	120000	4686	115314	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122000216	09/04/2022	01030122700142	11/04/2022	0103220011	11/04/2022	27-2020-05	25/03/2022	148665	14725	133940	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01030122000217	09/04/2022	01030122700143	11/04/2022	0103220011	11/04/2022	07	30/03/2022	510623	21093	489530	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000218	09/04/2022	01030122700144	11/04/2022	0103220011	11/04/2022	PC/21-22/07	11/03/2022	261293.91	9531.91	251762	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000219	09/04/2022	01030122700145	11/04/2022	0103220011	11/04/2022	28bill/0467	01/01/2022	663724.65	104210.65	559514	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000220	09/04/2022	01030122700146	11/04/2022	0103220011	11/04/2022	32bill/0468	01/01/2022	837047.97	182907.97	654140	CORE- STEPS
X-I	R V AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122000222	11/04/2022	01030122700148	11/04/2022	0103220011	11/04/2022	RVA/58/B1	24/03/2022	1002643.84	98166.84	904477	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLDMUMBAI	PAYMENT THROUGH CIPS	01030122000223	11/04/2022	01030122700147	11/04/2022	0103220011	11/04/2022	1	08/04/2022	499206	18949	480257	CORE- STEPS
X-I	SOMNATH EKNATH DOMADE	PAYMENT THROUGH CIPS	01030122000225	11/04/2022	01030122700149	11/04/2022	0103220011	11/04/2022	284615	03/12/2021	64102	0	64102	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	01030122000226	11/04/2022	01030122700150	11/04/2022	0103220011	11/04/2022	Gate/21	07/04/2022	752420.92	78679.92	673741	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000232	11/04/2022	01030122700154	11/04/2022	0103220012	12/04/2022	SGC-BSL-4	09/07/2021	195169.8	19400.8	175769	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS-CHANDALI	PAYMENT THROUGH CIPS	01030122000234	11/04/2022	01030122700167	12/04/2022	0103220012	12/04/2022	23-2020-09	08/04/2022	3261089	292200	2968889	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000235	11/04/2022	01030122700155	11/04/2022	0103220012	12/04/2022	SGC-32-03	21/05/2021	219164.72	8607.72	210557	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000236	11/04/2022	01030122700156	11/04/2022	0103220012	12/04/2022	SGC/BSL/23/19-20	19/03/2021	198523	9007	189516	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000238	11/04/2022	01030122700152	11/04/2022	0103220012	12/04/2022	BDL/21-22/06	11/03/2022	1127711.88	154224.88	973487	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000239	11/04/2022	01030122700153	11/04/2022	0103220012	12/04/2022	MZR/21-22/08	11/03/2022	264305.89	21307.89	242998	CORE- STEPS
X-I	LALIT KESHAV PIMPARKAR-JALGAON	PAYMENT THROUGH CIPS	01030122000240	11/04/2022	01030122700157	11/04/2022	0103220012	12/04/2022	LP9F	15/03/2022	90467.48	4270.48	86197	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01030122000241	11/04/2022	01030122700158	11/04/2022	0103220012	12/04/2022	AC008	01/04/2022	39000	1486	37514	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01030122000242	11/04/2022	01030122700159	11/04/2022	0103220012	12/04/2022	2021-22/49	30/03/2022	323455.81	12322.81	311133	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122000244	11/04/2022	01030122700160	11/04/2022	0103220012	12/04/2022	PKY/2022/02	07/03/2022	37387	1425	35962	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01030122000245	11/04/2022	01030122700161	11/04/2022	0103220012	12/04/2022	2021/22/06	03/03/2022	34791.99	1325.99	33466	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122000246	11/04/2022	01030122700162	11/04/2022	0103220012	12/04/2022	2020/21/26	07/03/2022	32500	1239	31261	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122000247	11/04/2022	01030122700163	11/04/2022	0103220012	12/04/2022	16	02/03/2022	41099.99	1565.99	39534	CORE- STEPS
X-I	GANESH PRASAD SINGHBILASPUR	PAYMENT THROUGH CIPS	01030122000248	11/04/2022	01030122700202	13/04/2022	0103220014	13/04/2022	GPS/BSL/RR/01	06/04/2022	2046441	464973	1581468	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01030122000249	11/04/2022	01030122700164	11/04/2022	0103220012	12/04/2022	SB/BSL/01	30/03/2022	2365813	231562	2134251	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	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01030122000250	11/04/2022	01030122700165	11/04/2022	0103220012	12/04/2022	2022/MAR/07	29/03/2022	1964963	192336	1772627	CORE- STEPS
X-I	SHARDA CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01030122000252	11/04/2022	01030122700166	11/04/2022	0103220012	12/04/2022	CR/BSL/SH/08	16/03/2022	1769135	155482	1613653	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01030122000253	12/04/2022	01030122700168	12/04/2022	0103220012	12/04/2022	01/2014	21/03/2022	365328	0	365328	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122000254	12/04/2022	01030122700169	12/04/2022	0103220012	12/04/2022	062261	08/04/2022	421960	0	421960	CORE- STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	01030122000255	12/04/2022	01030122700169	12/04/2022	0103220012	12/04/2022	062251	08/04/2022	746090	0	746090	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	01030122000256	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	560502	07/04/2022	50650	0	50650	CORE- STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	01030122000257	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	674592	07/04/2022	2617	0	2617	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	01030122000258	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	615059	07/04/2022	108150	0	108150	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	01030122000259	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	940647	09/04/2022	913	0	913	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	01030122000260	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	940631	09/04/2022	14300	0	14300	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	01030122000261	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	940663	09/04/2022	1673	0	1673	CORE- STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	01030122000262	12/04/2022	01030122700170	12/04/2022	0103220012	12/04/2022	682663	07/04/2022	14130	0	14130	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01030122000263	12/04/2022	01030122700173	12/04/2022	0103220012	12/04/2022	NGP22/01	01/04/2022	2663164.98	104039.98	2559125	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	01030122000264	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	745204	07/04/2022	11510	0	11510	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	01030122000265	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	703908	07/04/2022	33700	0	33700	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122000266	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	580240	07/04/2022	684	0	684	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	01030122000267	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	136450	08/04/2022	406	0	406	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	01030122000268	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	136436	08/04/2022	22670	0	22670	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01030122000269	12/04/2022	01030122700174	12/04/2022	0103220012	12/04/2022	362113100298	11/03/2022	1045971.99	38697.99	1007274	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	01030122000270	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	136091	08/04/2022	8370	0	8370	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	01030122000271	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	589065	07/04/2022	1657	0	1657	CORE- STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	01030122000272	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	589054	07/04/2022	4381	0	4381	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	01030122000273	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	155165	09/04/2022	57350	0	57350	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD-SONEPAT	PAYMENT THROUGH CIPS	01030122000274	12/04/2022	01030122700177	12/04/2022	0103220012	12/04/2022	150128	29/03/2022	200400	0	200400	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	01030122000275	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	668291	09/04/2022	450	0	450	CORE- STEPS
X-I	SUNIL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000276	12/04/2022	01030122700175	12/04/2022	0103220015	18/04/2022	SGS-35-21	14/09/2021	371499.98	26533.98	344966	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	01030122000277	12/04/2022	01030122700172	12/04/2022	0103220012	12/04/2022	683841	07/04/2022	40048	0	40048	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01030122000278	12/04/2022	01030122700177	12/04/2022	0103220012	12/04/2022	150129	29/03/2022	200400	0	200400	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01030122000279	12/04/2022	01030122700177	12/04/2022	0103220012	12/04/2022	150131	29/03/2022	200400	0	200400	CORE- STEPS
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	01030122000280	12/04/2022	01030122700171	12/04/2022	0103220012	12/04/2022	17/21-22	04/03/2022	869730	75822	793908	CORE- STEPS
X-I	H S SERVICE PROVIDERS-JABALPUR	PAYMENT THROUGH CIPS	01030122000281	12/04/2022	01030122700176	12/04/2022	0103220012	12/04/2022	284435	11/04/2022	4153960	0	4153960	CORE- STEPS
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030122000282	12/04/2022	01030122700183	12/04/2022	0103220013	13/04/2022	RDP/FR/AC/01	06/04/2022	467044	9341	457703	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	01030122000283	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	022814	09/04/2022	6000	0	6000	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	01030122000284	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	983691	09/04/2022	4513	0	4513	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	01030122000285	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	674499	07/04/2022	40240	0	40240	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	01030122000286	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	674530	07/04/2022	133890	0	133890	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	01030122000287	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	674491	07/04/2022	141540	0	141540	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	01030122000288	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	140255	11/04/2022	29700	0	29700	CORE- STEPS
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	01030122000289	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	554530	07/04/2022	52690	0	52690	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	01030122000290	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	713506	08/04/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	01030122000291	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	554179	07/04/2022	15380	0	15380	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	01030122000292	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	563651	07/04/2022	9213	0	9213	CORE- STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	01030122000293	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	574897	07/04/2022	47250	0	47250	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	01030122000294	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	569281	07/04/2022	7720	0	7720	CORE- STEPS
X-I	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01030122000295	12/04/2022	01030122700184	12/04/2022	0103220013	13/04/2022	45	12/03/2022	114406.9	15319.9	99087	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	01030122000296	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	796515	07/04/2022	4490	0	4490	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	01030122000297	12/04/2022	01030122700178	12/04/2022	0103220013	13/04/2022	823862	07/04/2022	740	0	740	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	01030122000298	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	763488	08/04/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	01030122000299	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	083158	09/04/2022	410	0	410	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	01030122000300	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	970746	09/04/2022	11440	0	11440	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	01030122000301	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	569733	07/04/2022	36340	0	36340	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	01030122000302	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	860104	09/04/2022	450	0	450	CORE- STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	01030122000303	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	054276	09/04/2022	3700	0	3700	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	01030122000304	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	899001	11/04/2022	89840	0	89840	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	01030122000305	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	876844	08/04/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	01030122000306	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	205684	09/04/2022	730	0	730	CORE- STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	01030122000307	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	569736	07/04/2022	14440	0	14440	CORE- STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	01030122000308	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	811239	07/04/2022	5340	0	5340	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	01030122000309	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	880723	08/04/2022	14170	0	14170	CORE- STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	01030122000310	12/04/2022	01030122700179	12/04/2022	0103220013	13/04/2022	204073	09/04/2022	30400	0	30400	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	A 1 SOLUTIONS-NAGPUR	01030122000311	12/04/2022	01030122700185	12/04/2022	983961	13/04/2022	675424	12/04/2022	60810	0	60810	BANK CHEQUE
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122000312	12/04/2022	01030122700186	12/04/2022	0103220013	13/04/2022	12	14/03/2022	63716	2558	61158	CORE- STEPS
X-I	BABULAL MUNNA BANDE-JALGAON	PAYMENT THROUGH CIPS	01030122000313	12/04/2022	01030122700180	12/04/2022	0103220013	13/04/2022	03	31/03/2022	484832	88305	396527	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122000314	12/04/2022	01030122700187	12/04/2022	0103220013	13/04/2022	127	12/03/2022	39110	1490	37620	CORE- STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	PAYMENT THROUGH CIPS	01030122000315	12/04/2022	01030122700188	12/04/2022	0103220013	13/04/2022	7	21/03/2022	11132	378	10754	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000316	12/04/2022	01030122700189	12/04/2022	0103220013	13/04/2022	02/2022	21/02/2022	44675.92	1702.92	42973	CORE- STEPS
X-I	BUNTY GLOW SIGN METAL ARTS JBALPUR	PAYMENT THROUGH CIPS	01030122000317	12/04/2022	01030122700181	12/04/2022	0103220013	13/04/2022	374	13/02/2022	493846.32	16808.32	477038	CORE- STEPS
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000318	12/04/2022	01030122700189	12/04/2022	0103220013	13/04/2022	04/2022	11/03/2022	44675.92	1702.92	42973	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122000319	12/04/2022	01030122700190	12/04/2022	0103220013	13/04/2022	116	12/01/2022	71786	2735	69051	CORE- STEPS
X-I	SK TRANSPORT	PAYMENT THROUGH CIPS	01030122000320	12/04/2022	01030122700190	12/04/2022	0103220013	13/04/2022	118	08/02/2022	71786	2735	69051	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01030122000321	12/04/2022	01030122700182	12/04/2022	0103220013	13/04/2022	065	10/03/2022	55891	2602	53289	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01030122000322	12/04/2022	01030122700191	12/04/2022	0103220013	13/04/2022	2022/01/INV015	25/01/2022	86486.93	3427.93	83059	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000323	12/04/2022	01030122700192	12/04/2022	0103220013	13/04/2022	38	01/03/2022	127071.52	5011.52	122060	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122000324	12/04/2022	01030122700193	12/04/2022	0103220013	13/04/2022	47	15/01/2022	118882.58	4692.58	114190	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122000325	12/04/2022	01030122700194	12/04/2022	0103220013	13/04/2022	129	15/03/2022	39110	1490	37620	CORE- STEPS
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	01030122000326	12/04/2022	01030122700195	12/04/2022	0103220013	13/04/2022	284058	11/04/2022	791930	0	791930	CORE- STEPS
X-I	Earth solutions	PAYMENT THROUGH CIPS	01030122000327	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	2021/BSL/TM/14	25/02/2022	103963	3525	100438	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122000328	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	15	25/02/2022	42400	1616	40784	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122000329	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	T/FEB/07	21/02/2022	74298	2812	71486	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122000330	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	2020/21/27	09/03/2022	38360	1455	36905	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000331	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	B/1516876/5	18/03/2022	61400	2340	59060	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000332	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	INV-129	21/03/2022	54000	2058	51942	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000333	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	B/1132503/10	21/03/2022	65000	2477	62523	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000334	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	B/1051015/11	21/03/2022	123572	4708	118864	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000335	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	INV-113	15/02/2022	49000	1867	47133	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01030122000336	12/04/2022	01030122700196	12/04/2022	0103220013	13/04/2022	INV-123	07/03/2022	49000	1867	47133	CORE- STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000337	12/04/2022	01030122700197	12/04/2022	0103220013	13/04/2022	183	27/01/2022	85308.34	1706.34	83602	CORE- STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000338	12/04/2022	01030122700197	12/04/2022	0103220013	13/04/2022	184	27/01/2022	99052.46	1981.46	97071	CORE- STEPS
X-I	SHRI OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	01030122000339	12/04/2022	01030122700197	12/04/2022	0103220013	13/04/2022	185	27/01/2022	63981.18	1280.18	62701	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	01030122000340	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	589007	07/04/2022	13610	0	13610	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01030122000341	13/04/2022	01030122700198	13/04/2022	0103220014	13/04/2022	INV-131	01/04/2022	64000	2439	61561	CORE- STEPS
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	01030122000342	13/04/2022	01030122700199	13/04/2022	0103220014	13/04/2022	KS/UP/21-22/1987	09/04/2022	1277426.23	68344.23	1209082	CORE- STEPS
X-I	MOBILITY LOGISTICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122000343	13/04/2022	01030122700201	13/04/2022	0103220014	13/04/2022	MOB/TRS/BSL /01	25/02/2022	1145484	117235	1028249	CORE- STEPS
X-I	BUNDELKHAND FIRE SERVICE	PAYMENT THROUGH CIPS	01030122000347	13/04/2022	01030122700207	13/04/2022	0103220015	18/04/2022	1176	27/12/2021	210908.95	10668.95	200240	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122000348	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	256176	10/04/2022	19380	0	19380	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	01030122000349	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	976355	09/04/2022	62960	0	62960	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	01030122000350	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	106255	09/04/2022	3570	0	3570	CORE- STEPS
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	01030122000351	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	068791	09/04/2022	8290	0	8290	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	01030122000352	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	325182	09/04/2022	5890	0	5890	CORE- STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	01030122000353	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	325346	09/04/2022	90310	0	90310	CORE- STEPS
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	01030122000354	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	584743	11/04/2022	640	0	640	CORE- STEPS
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	01030122000355	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	022764	09/04/2022	52480	0	52480	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	01030122000356	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	164856	08/04/2022	20060	0	20060	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	01030122000357	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	291369	11/04/2022	240	0	240	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	01030122000358	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	291386	11/04/2022	5380	0	5380	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	01030122000359	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	227779	11/04/2022	27740	0	27740	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	01030122000360	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	227801	11/04/2022	4520	0	4520	CORE- STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	01030122000361	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	230718	11/04/2022	1270	0	1270	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	01030122000362	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	215601	09/04/2022	6364	0	6364	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122000363	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	256585	10/04/2022	17380	0	17380	CORE- STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	01030122000364	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	940781	09/04/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	01030122000365	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	817824	09/04/2022	374	0	374	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	01030122000366	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	817960	09/04/2022	102	0	102	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	01030122000367	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	190101	11/04/2022	23500	0	23500	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	01030122000368	13/04/2022	01030122700205	13/04/2022	0103220015	18/04/2022	255706	10/04/2022	14120	0	14120	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122000369	13/04/2022	01030122700203	13/04/2022	0103220014	13/04/2022	21/2018	25/03/2022	971854	0	971854	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122000370	13/04/2022	01030122700204	13/04/2022	0103220014	13/04/2022	05/2017	25/03/2022	662102	0	662102	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	01030122000371	13/04/2022	01030122700206	13/04/2022	0103220015	18/04/2022	856515	08/04/2022	610	0	610	CORE- STEPS
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01030122000372	13/04/2022	01030122700211	13/04/2022	0103220015	18/04/2022	75/21-22	07/02/2022	494829.88	94320.88	400509	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122000374	13/04/2022	01030122700208	13/04/2022	0103220015	18/04/2022	Bill/19TH/2022	01/02/2022	1762758	105673	1657085	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122000375	13/04/2022	01030122700209	13/04/2022	0103220015	18/04/2022	Bill/18th/2021	19/02/2022	770541.99	37828.99	732713	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122000376	13/04/2022	01030122700227	18/04/2022	0103220017	19/04/2022	BILL/20TH/2022	22/02/2022	254684	30128	224556	CORE- STEPS
X-I	MS KAMTHEAN SECURITY SERVICE	PAYMENT THROUGH CIPS	01030122000377	13/04/2022	01030122700210	13/04/2022	0103220015	18/04/2022	BILL/BAU/2022	12/02/2022	331341.07	31908.07	299433	CORE- STEPS
X-I	SHAIKH JAVED-BURHANPUR	PAYMENT THROUGH CIPS	01030122000378	13/04/2022	01030122700212	13/04/2022	0103220015	18/04/2022	21/06	30/03/2022	187407	7368	180039	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE- JALGAON	PAYMENT THROUGH CIPS	01030122000379	13/04/2022	01030122700234	19/04/2022	0103220017	19/04/2022	0097/711	02/04/2022	118419.78	4673.78	113746	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000380	13/04/2022	01030122700235	19/04/2022	0103220017	19/04/2022	SBG/RBPC/AMI/07	11/03/2022	311593.32	37840.32	273753	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000381	15/04/2022	01030122700215	15/04/2022	0103220015	18/04/2022	SBG/RBPC/BSL/04	11/03/2022	1872024.8	252962.8	1619062	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000383	15/04/2022	01030122700213	15/04/2022	0103220015	18/04/2022	MVMZONE28	12/03/2022	499999.99	22713.99	477286	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000384	15/04/2022	01030122700213	15/04/2022	0103220015	18/04/2022	MVMZONE38	12/03/2022	498719.68	48853.68	449866	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01030122000385	15/04/2022	01030122700216	15/04/2022	0103220015	18/04/2022	1	13/04/2022	15363085	1503438	13859647	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED- S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01030122000386	15/04/2022	01030122700217	15/04/2022	0103220015	18/04/2022	PCL/BSL/2122/03	16/03/2022	5280176	195099	5085077	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122000388	15/04/2022	01030122700214	15/04/2022	0103220015	18/04/2022	27SER/21-22/331	01/12/2021	57939.95	2191.95	55748	CORE- STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	01030122000389	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	426187	12/04/2022	909	0	909	CORE- STEPS
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	01030122000390	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	423893	12/04/2022	622	0	622	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	01030122000391	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	385281	12/04/2022	614	0	614	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	01030122000392	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	385312	12/04/2022	1824	0	1824	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	01030122000393	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	798176	12/04/2022	399	0	399	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	01030122000394	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	575037	13/04/2022	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	01030122000395	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	384117	12/04/2022	17980	0	17980	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	01030122000396	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	668960	13/04/2022	1595	0	1595	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	01030122000397	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	548621	07/04/2022	1000	0	1000	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	01030122000398	18/04/2022	01030122700219	18/04/2022	0103220016	18/04/2022	670990	13/04/2022	694	0	694	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	01030122000399	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	721908	12/04/2022	897	0	897	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	01030122000400	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	835222	13/04/2022	1899	0	1899	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	PAYMENT THROUGH CIPS	01030122000401	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	835218	13/04/2022	490	0	490	CORE- STEPS
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	01030122000402	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	682553	12/04/2022	800	0	800	CORE- STEPS
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	01030122000403	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	845710	13/04/2022	330	0	330	CORE- STEPS
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	01030122000404	18/04/2022	01030122700220	18/04/2022	0103220016	18/04/2022	526812	13/04/2022	2810	0	2810	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	01030122000405	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	435140	12/04/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	01030122000406	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	612467	13/04/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	01030122000407	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	613234	13/04/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	01030122000408	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	679090	12/04/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	01030122000409	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	838476	13/04/2022	834	0	834	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	01030122000410	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	469013	12/04/2022	14350	0	14350	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122000411	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	507373	07/04/2022	13828	0	13828	CORE- STEPS
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	01030122000412	18/04/2022	01030122700221	18/04/2022	0103220016	18/04/2022	997094	09/04/2022	431	0	431	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	01030122000413	18/04/2022	01030122700218	18/04/2022	0103220016	18/04/2022	013	05/04/2022	133204	0	133204	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122000414	18/04/2022	01030122700228	18/04/2022	0103220017	19/04/2022	1	13/04/2022	2800068	274057	2526011	CORE- STEPS
X-I	MAHESH RICHARIA	PAYMENT THROUGH CIPS	01030122000415	18/04/2022	01030122700222	18/04/2022	0103220017	19/04/2022	MR/KNW/20/21/34	31/03/2022	311329	30768	280561	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01030122000416	18/04/2022	01030122700224	18/04/2022	0103220017	19/04/2022	Tech/2022-23/01	06/04/2022	5553732	2164600	3389132	CORE- STEPS
X-I	LUCKY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000417	18/04/2022	01030122700236	19/04/2022	0103220018	20/04/2022	L1/BSL/02/15-16	11/03/2022	230580	4612	225968	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	01030122000418	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	043448	09/04/2022	6054	0	6054	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	01030122000419	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	043107	09/04/2022	149	0	149	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	01030122000420	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	035442	09/04/2022	73611	0	73611	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	01030122000421	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	036368	09/04/2022	1210	0	1210	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	01030122000422	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	033567	09/04/2022	15813	0	15813	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	01030122000423	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	035928	09/04/2022	11908	0	11908	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	01030122000424	18/04/2022	01030122700223	18/04/2022	0103220017	19/04/2022	042436	09/04/2022	4246	0	4246	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	01030122000425	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	563954	07/04/2022	9435	0	9435	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 2	PAYMENT THROUGH CIPS	01030122000426	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	564260	07/04/2022	2913	0	2913	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	01030122000427	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	563939	07/04/2022	5918	0	5918	CORE- STEPS
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	01030122000428	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	564657	07/04/2022	20304	0	20304	CORE- STEPS
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	01030122000429	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	563734	07/04/2022	1257	0	1257	CORE- STEPS
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	01030122000430	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	563741	07/04/2022	2078	0	2078	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	01030122000431	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	507375	07/04/2022	2043	0	2043	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	01030122000432	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	506966	07/04/2022	7435	0	7435	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	01030122000433	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	791269	07/04/2022	1156	0	1156	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	01030122000434	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	791274	07/04/2022	1113	0	1113	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122000435	18/04/2022	01030122700226	18/04/2022	0103220017	19/04/2022	2022-23/1	13/04/2022	3675480	359723	3315757	CORE- STEPS
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	01030122000436	18/04/2022	01030122700225	18/04/2022	0103220017	19/04/2022	805379	07/04/2022	942	0	942	CORE- STEPS
X-I	PITAMBER VENSII-JALGAON	PAYMENT THROUGH CIPS	01030122000438	18/04/2022	01030122700240	19/04/2022	0103220017	19/04/2022	PV/2022-23/02	08/04/2022	3138213	307147	2831066	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122000439	18/04/2022	01030122700259	20/04/2022	0103220019	21/04/2022	05-08-2018	11/04/2022	158899	6066	152833	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122000440	18/04/2022	01030122700260	20/04/2022	0103220019	21/04/2022	06-16-2018	11/04/2022	452288	17173	435115	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122000441	18/04/2022	01030122700229	18/04/2022	0103220017	19/04/2022	21-22/000408	27/11/2021	2417938.94	192554.94	2225384	CORE- STEPS
X-I	TEJAS CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01030122000442	19/04/2022	01030122700298	26/04/2022	0103220022	26/04/2022	TC/06	20/01/2022	104423.98	4127.98	100296	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	01030122000443	19/04/2022	01030122700233	19/04/2022	0103220017	19/04/2022	01	15/04/2022	2056150	0	2056150	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122000444	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	889261	14/04/2022	47257	0	47257	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	01030122000445	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	889258	14/04/2022	7030	0	7030	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	01030122000446	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	889229	14/04/2022	11560	0	11560	CORE- STEPS

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<b>SE CTION</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>
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	01030122000447	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	889218	14/04/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	01030122000448	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	992908	15/04/2022	440	0	440	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	01030122000449	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	992921	15/04/2022	570	0	570	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	01030122000450	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	437577	16/04/2022	57080	0	57080	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	01030122000451	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	437328	16/04/2022	3070	0	3070	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	01030122000452	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	105925	14/04/2022	920	0	920	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	01030122000453	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	105924	14/04/2022	390	0	390	CORE- STEPS
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	01030122000454	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	105872	14/04/2022	870	0	870	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	01030122000455	19/04/2022	01030122700230	19/04/2022	0103220017	19/04/2022	886256	14/04/2022	580	0	580	CORE- STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	01030122000456	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	135843	11/04/2022	14030	0	14030	CORE- STEPS
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	01030122000457	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	273178	16/04/2022	1304	0	1304	CORE- STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	01030122000458	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	109880	14/04/2022	5940	0	5940	CORE- STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	01030122000459	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	109115	14/04/2022	28270	0	28270	CORE- STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	01030122000460	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	110492	14/04/2022	694	0	694	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	01030122000461	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	724321	13/04/2022	4379	0	4379	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122000462	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	977916	15/04/2022	320	0	320	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	01030122000463	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	958326	15/04/2022	1455	0	1455	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	01030122000464	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	827449	14/04/2022	3890	0	3890	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	01030122000466	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	859528	14/04/2022	3800	0	3800	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	01030122000467	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	859683	14/04/2022	130	0	130	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	01030122000468	19/04/2022	01030122700231	19/04/2022	0103220017	19/04/2022	725204	13/04/2022	8900	0	8900	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	01030122000469	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	897327	14/04/2022	3010	0	3010	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	01030122000470	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	810852	14/04/2022	760	0	760	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	01030122000471	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	163820	15/04/2022	30640	0	30640	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	01030122000472	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	365988	14/04/2022	540	0	540	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	01030122000473	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	912569	12/04/2022	4390	0	4390	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	01030122000474	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	315401	14/04/2022	421	0	421	CORE- STEPS



**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	01030122000475	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	720842	13/04/2022	35890	0	35890	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	01030122000476	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	687960	13/04/2022	59490	0	59490	CORE- STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	01030122000477	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	990392	15/04/2022	480	0	480	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	01030122000478	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	990510	15/04/2022	820	0	820	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	01030122000479	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	687997	13/04/2022	51160	0	51160	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	01030122000480	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	687995	13/04/2022	373	0	373	CORE- STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	01030122000481	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	297624	15/04/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	01030122000482	19/04/2022	01030122700232	19/04/2022	0103220017	19/04/2022	087100	14/04/2022	380	0	380	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	01030122000483	19/04/2022	01030122700238	19/04/2022	0103220017	19/04/2022	21-22/0121	31/03/2022	869493	93137	776356	CORE- STEPS
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	01030122000484	19/04/2022	01030122700239	19/04/2022	0103220017	19/04/2022	09	12/04/2022	32736	3232	29504	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000485	19/04/2022	01030122700241	19/04/2022	0103220017	19/04/2022	MVMZONE25	12/03/2022	496945.9	48680.9	448265	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	01030122000486	19/04/2022	01030122700241	19/04/2022	0103220017	19/04/2022	MVMZONE29	12/03/2022	499999.92	18978.92	481021	CORE- STEPS
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	01030122000487	19/04/2022	01030122700244	19/04/2022	0103220018	20/04/2022	LC-214/21-22	17/07/2021	712675.16	24229.16	688446	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01030122000489	19/04/2022	01030122700245	19/04/2022	0103220018	20/04/2022	334	03/01/2022	24599.86	492.86	24107	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01030122000491	19/04/2022	01030122700264	20/04/2022	0103220019	21/04/2022	VMA20F	16/04/2022	4906886.88	354866.88	4552020	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030122000492	19/04/2022	01030122700246	19/04/2022	0103220018	20/04/2022	CBS/21-22/103	07/03/2022	6792.44	251.44	6541	CORE- STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	01030122000494	19/04/2022	01030122700247	19/04/2022	0103220018	20/04/2022	SGB/AMI/CC/07	10/01/2022	495193.96	24437.96	470756	CORE- STEPS
X-I	MECHANICA SYSTEMS	PAYMENT THROUGH CIPS	01030122000495	19/04/2022	01030122700242	19/04/2022	0103220018	20/04/2022	284430	23/02/2022	140400	0	140400	CORE- STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	01030122000496	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	324441	18/04/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	01030122000497	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	324297	18/04/2022	6830	0	6830	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	01030122000498	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	301273	18/04/2022	8490	0	8490	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	01030122000499	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	126159	16/04/2022	847	0	847	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	01030122000500	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	336419	17/04/2022	1570	0	1570	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	01030122000501	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	211330	16/04/2022	790	0	790	CORE- STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	01030122000502	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	180851	16/04/2022	678	0	678	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	01030122000503	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	686224	18/04/2022	810	0	810	CORE- STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122000504	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	685972	18/04/2022	740	0	740	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	01030122000505	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	685977	18/04/2022	42150	0	42150	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01030122000506	20/04/2022	01030122700255	20/04/2022	0103220018	20/04/2022	ASC/34	31/03/2022	3609061.46	353223.46	3255838	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	01030122000507	20/04/2022	01030122700248	20/04/2022	0103220018	20/04/2022	608836	11/04/2022	2270	0	2270	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	01030122000508	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	01	18/04/2022	3186	0	3186	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	01030122000509	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	02	18/04/2022	13601	0	13601	CORE- STEPS
X-I	BUNDELKHAND FIRE SERVICEJHANSI	PAYMENT THROUGH CIPS	01030122000510	20/04/2022	01030122700251	20/04/2022	0103220018	20/04/2022	1253	27/12/2021	124409	12889	111520	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	01030122000511	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	03	18/04/2022	7199	0	7199	CORE- STEPS
X-I	MOHD HUSSAIN HASAM MEMON- JALGAON	PAYMENT THROUGH CIPS	01030122000512	20/04/2022	01030122700252	20/04/2022	0103220018	20/04/2022	MHHM-02	18/04/2022	750011	66584	683427	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	01030122000513	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	04	18/04/2022	6458	0	6458	CORE- STEPS
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	01030122000514	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	947992	15/04/2022	450	0	450	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	01030122000515	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	828650	13/04/2022	186	0	186	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	01030122000516	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	955845	15/04/2022	3600	0	3600	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	01030122000517	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	955806	15/04/2022	114	0	114	CORE- STEPS
X-I	MSED CO LTD PARAS 08	PAYMENT THROUGH CIPS	01030122000518	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	068481	09/04/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD PARAS 09	PAYMENT THROUGH CIPS	01030122000519	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	068475	09/04/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	01030122000520	20/04/2022	01030122700249	20/04/2022	0103220018	20/04/2022	068479	09/04/2022	190	0	190	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	01030122000521	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	725203	13/04/2022	1550	0	1550	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	01030122000522	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	206111	18/04/2022	710	0	710	CORE- STEPS
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	01030122000523	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	064323	16/04/2022	7470	0	7470	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	01030122000524	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	345280	18/04/2022	32650	0	32650	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	01030122000525	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	559527	18/04/2022	747	0	747	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	01030122000526	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	280835	18/04/2022	3060	0	3060	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	01030122000527	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	280993	18/04/2022	600	0	600	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	01030122000528	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	097031	16/04/2022	2780	0	2780	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	01030122000529	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	313081	18/04/2022	31810	0	31810	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	01030122000530	20/04/2022	01030122700250	20/04/2022	0103220018	20/04/2022	01	12/04/2022	30998	0	30998	CORE- STEPS
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	01030122000531	20/04/2022	01030122700253	20/04/2022	0103220018	20/04/2022	BSL/TRO/QTN /GYM	21/03/2022	261742.88	9432.88	252310	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	01030122000533	20/04/2022	01030122700254	20/04/2022	0103220018	20/04/2022	KLCSL/21-22/Mar/	17/03/2022	2144698.85	399908.85	1744790	CORE- STEPS
X-I	AMIT KUMAR JAINJHANSI	PAYMENT THROUGH CIPS	01030122000534	20/04/2022	01030122700288	25/04/2022	0103220021	25/04/2022	01/BSL	01/04/2022	2493485	275563	2217922	CORE- STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01030122000535	20/04/2022	01030122700256	20/04/2022	0103220018	20/04/2022	35-2021-22	31/03/2022	3634412.78	987916.78	2646496	CORE- STEPS
X-I	Tahasildar, Chalisgaon.	Tahasildar, Chalisgaon.	01030122000536	20/04/2022	01030122700257	20/04/2022	983972	20/04/2022	BSL/A/WB/102 /Ref	19/04/2022	2616308	0	2616308	BANK CHEQUE
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	01030122000538	20/04/2022	01030122700261	20/04/2022	0103220019	21/04/2022	RDP/FR/ZRTI/ 22/1	05/04/2022	496980	9940	487040	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030122000539	20/04/2022	01030122700262	20/04/2022	0103220019	21/04/2022	RP/21-22/138	21/03/2022	9912	198	9714	CORE- STEPS
X-I	MUKUND PARKASH SAPKALE	PAYMENT THROUGH CIPS	01030122000540	20/04/2022	01030122700258	20/04/2022	0103220018	20/04/2022	104	06/04/2022	191776	12535	179241	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01030122000542	20/04/2022	01030122700324	27/04/2022	0103220024	28/04/2022	2	15/04/2022	3250709.73	311141.73	2939568	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	01030122000543	20/04/2022	01030122700263	20/04/2022	0103220019	21/04/2022	284057	22/03/2022	3285259	434096	2851163	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030122000545	20/04/2022	01030122700265	20/04/2022	0103220019	21/04/2022	CC2223-02	13/04/2022	17177014.9 9	1680943.99	15496071	CORE- STEPS
X-I	MSED CO LTD NANDURA 3	PAYMENT THROUGH CIPS	01030122000546	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	109064	20/04/2022	430	0	430	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	01030122000547	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	783391	19/04/2022	15640	0	15640	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	01030122000548	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	783392	19/04/2022	7890	0	7890	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	01030122000549	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	678122	20/04/2022	549	0	549	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	01030122000550	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	746649	19/04/2022	10570	0	10570	CORE- STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	01030122000551	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	746401	19/04/2022	460	0	460	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	01030122000552	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	746772	19/04/2022	470	0	470	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	01030122000553	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	566145	18/04/2022	5811	0	5811	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	01030122000554	21/04/2022	01030122700266	21/04/2022	0103220019	21/04/2022	565916	18/04/2022	408	0	408	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	01030122000555	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	585634	19/04/2022	160	0	160	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	01030122000556	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	315268	18/04/2022	210	0	210	CORE- STEPS
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	01030122000557	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	416051	18/04/2022	380	0	380	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	01030122000558	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	537080	18/04/2022	11390	0	11390	CORE- STEPS
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	01030122000559	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	680534	20/04/2022	509	0	509	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	01030122000560	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	846806	20/04/2022	6930	0	6930	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	01030122000561	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	332246	19/04/2022	1030	0	1030	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	01030122000562	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	302799	20/04/2022	75030	0	75030	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	01030122000563	21/04/2022	01030122700267	21/04/2022	0103220019	21/04/2022	444875	18/04/2022	3900	0	3900	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122000565	21/04/2022	01030122700268	21/04/2022	0103220019	21/04/2022	#	21/04/2022	910521	80046	830475	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01030122000566	21/04/2022	01030122700269	21/04/2022	0103220019	21/04/2022	2884434	30/03/2022	65865	0	65865	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	01030122000567	21/04/2022	01030122700270	21/04/2022	0103220019	21/04/2022	KUM/147	23/02/2022	352390	26026	326364	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000568	21/04/2022	01030122700274	21/04/2022	0103220019	21/04/2022	ELS-06	20/04/2022	8171482	799689	7371793	CORE- STEPS
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122000569	21/04/2022	01030122700278	22/04/2022	0103220020	22/04/2022	563	16/04/2022	625686	23169	602517	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01030122000570	21/04/2022	01030122700271	21/04/2022	0103220019	21/04/2022	22-23/01	18/04/2022	366560.96	65823.96	300737	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122000571	21/04/2022	01030122700272	21/04/2022	0103220019	21/04/2022	2020-21/30	11/04/2022	489807	50147	439660	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122000572	21/04/2022	01030122700272	21/04/2022	0103220019	21/04/2022	2020-21/31	11/04/2022	349702	36013	313689	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122000573	21/04/2022	01030122700272	21/04/2022	0103220019	21/04/2022	2020-21/32	11/04/2022	228716	23641	205075	CORE- STEPS
X-I	M/S. TECHNO VISION SECURITY SOLUTION	PAYMENT THROUGH CIPS	01030122000574	21/04/2022	01030122700273	21/04/2022	0103220019	21/04/2022	284432	10/03/2022	22570	0	22570	CORE- STEPS
X-I	HSSERVICE PROVIDERS	PAYMENT THROUGH CIPS	01030122000575	21/04/2022	01030122700279	22/04/2022	0103220020	22/04/2022	TMDCOOK001	31/03/2022	2039470	70835	1968635	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	PAYMENT THROUGH CIPS	01030122000577	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	199384	21/04/2022	650	0	650	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 3	PAYMENT THROUGH CIPS	01030122000578	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	199222	21/04/2022	4560	0	4560	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	01030122000579	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	198671	21/04/2022	2190	0	2190	CORE- STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	01030122000580	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	214788	21/04/2022	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	01030122000581	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	175680	21/04/2022	550	0	550	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	01030122000582	21/04/2022	01030122700275	21/04/2022	0103220019	21/04/2022	547603	25/04/2022	19604	0	19604	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	01030122000584	21/04/2022	01030122700276	21/04/2022	0103220020	22/04/2022	NGP/2421/21-22	08/02/2022	591922.92	35042.92	556880	CORE- STEPS
X-I	SHAMIM MOHAMMED HUSAIN MEMON	PAYMENT THROUGH CIPS	01030122000585	21/04/2022	01030122700277	21/04/2022	0103220020	22/04/2022	284558	08/04/2022	236355	0	236355	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01030122000586	22/04/2022	01030122700280	22/04/2022	0103220020	22/04/2022	PV/2022-23/04	13/04/2022	8445254	742027	7703227	CORE- STEPS
X-I	M A SHAIKH	PAYMENT THROUGH CIPS	01030122000587	22/04/2022	01030122700281	22/04/2022	0103220020	22/04/2022	BSL/A/WB/102 /Ref	08/04/2022	117160	0	117160	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000588	22/04/2022	01030122700284	22/04/2022	0103220020	22/04/2022	QTNS-2021-22-01	11/01/2022	192323	3896	188427	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122000589	22/04/2022	01030122700283	22/04/2022	0103220020	22/04/2022	40/2021-22	28/03/2022	470616	46103	424513	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122000590	22/04/2022	01030122700283	22/04/2022	0103220020	22/04/2022	39/2021-22	28/03/2022	496316	48618	447698	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122000591	22/04/2022	01030122700283	22/04/2022	0103220020	22/04/2022	41/2021-22	29/03/2022	459845	45050	414795	CORE- STEPS
X-I	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122000592	22/04/2022	01030122700283	22/04/2022	0103220020	22/04/2022	42/2021-22	29/03/2022	441106	22449	418657	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	SHEKHAR PRABHAKAR KASAR-JALGAON	PAYMENT THROUGH CIPS	01030122000593	22/04/2022	01030122700283	22/04/2022	0103220020	22/04/2022	43/2021-22	29/03/2022	296438	11273	285165	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000594	22/04/2022	01030122700286	23/04/2022	0103220021	25/04/2022	CRGR22230306002	09/04/2022	2331106	97053	2234053	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	01030122000595	22/04/2022	01030122700282	22/04/2022	0103220020	22/04/2022	GCB/049-03/2022	15/03/2022	56965	2156	54809	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000599	22/04/2022	01030122700285	22/04/2022	0103220020	22/04/2022	CRG202103080071	27/08/2021	164831.76	5255.76	159576	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	01030122000600	22/04/2022	01030122700342	28/04/2022	0103220026	29/04/2022	2020-21/33	18/04/2022	7493772.96	738368.96	6755404	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122000601	25/04/2022	01030122700297	26/04/2022	0103220022	26/04/2022	SBBS/00001/22-23	22/04/2022	4153423.94	412323.94	3741100	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01030122000602	25/04/2022	01030122700290	25/04/2022	0103220021	25/04/2022	20	30/03/2022	656983	129842	527141	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	01030122000603	25/04/2022	01030122700287	25/04/2022	0103220021	25/04/2022	034008	22/04/2022	53890	0	53890	CORE- STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	01030122000604	25/04/2022	01030122700287	25/04/2022	0103220021	25/04/2022	305943	22/04/2022	13290	0	13290	CORE- STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	01030122000605	25/04/2022	01030122700287	25/04/2022	0103220021	25/04/2022	306195	22/04/2022	2220	0	2220	CORE- STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	01030122000606	25/04/2022	01030122700287	25/04/2022	0103220021	25/04/2022	317420	22/04/2022	480	0	480	CORE- STEPS
X-I	AAN INFRA JV-JALGAON	PAYMENT THROUGH CIPS	01030122000608	25/04/2022	01030122700306	26/04/2022	0103220023	27/04/2022	20	22/04/2022	4350837.68	164760.68	4186077	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000610	25/04/2022	01030122700289	25/04/2022	0103220021	25/04/2022	12-19-20-08	22/04/2022	4076125	364178	3711947	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01030122000611	25/04/2022	01030122700291	25/04/2022	0103220021	25/04/2022	KS/UP/21-22/2097	31/03/2022	2450232	315101	2135131	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01030122000613	25/04/2022	01030122700292	25/04/2022	0103220021	25/04/2022	14-2020-13	21/04/2022	5440658	297773	5142885	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122000614	25/04/2022	01030122700307	26/04/2022	0103220023	27/04/2022	002	20/04/2022	124937.99	4928.99	120009	CORE- STEPS
X-I	SEVEN SEAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030122000615	25/04/2022	01030122700308	26/04/2022	0103220023	27/04/2022	001	20/04/2022	119506	4717	114789	CORE- STEPS
X-I	SHEKH MOIN AKTAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122000616	25/04/2022	01030122700326	27/04/2022	0103220024	28/04/2022	22-2019-10	18/04/2022	99572	8917	90655	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122000617	25/04/2022	01030122700293	25/04/2022	0103220021	25/04/2022	MSS2021101611	25/10/2021	92220	9113	83107	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030122000618	25/04/2022	01030122700294	25/04/2022	0103220021	25/04/2022	MSS2021101602	25/10/2021	154277	15140	139137	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01030122000619	25/04/2022	01030122700295	25/04/2022	0103220021	25/04/2022	031/21-22	28/02/2022	210803	7673	203130	CORE- STEPS
X-I	DHIRAJ PAWAR-BURHANPUR	PAYMENT THROUGH CIPS	01030122000620	25/04/2022	01030122700305	26/04/2022	0103220023	27/04/2022	PDA/90	22/04/2022	2220273.95	85059.95	2135214	CORE- STEPS
X-I	MSED CO LTD AKOLA STREET LIGHT 2	PAYMENT THROUGH CIPS	01030122000621	25/04/2022	01030122700296	25/04/2022	0103220022	26/04/2022	603772	22/04/2022	2750	0	2750	CORE- STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	01030122000622	25/04/2022	01030122700296	25/04/2022	0103220022	26/04/2022	480578	23/04/2022	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	01030122000623	25/04/2022	01030122700296	25/04/2022	0103220022	26/04/2022	683688	23/04/2022	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	01030122000624	25/04/2022	01030122700296	25/04/2022	0103220022	26/04/2022	683461	23/04/2022	900	0	900	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	01030122000625	25/04/2022	01030122700296	25/04/2022	0103220022	26/04/2022	683478	23/04/2022	3550	0	3550	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	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	01030122000626	25/04/2022	01030122700325	27/04/2022	0103220024	28/04/2022	C012223	07/04/2022	5188263.53	455876.53	4732387	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000627	26/04/2022	01030122700299	26/04/2022	0103220022	26/04/2022	9349	23/04/2022	410813.97	15602.97	395211	CORE- STEPS
X-I	SRI RAM ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	01030122000629	26/04/2022	01030122700300	26/04/2022	0103220022	26/04/2022	08/2022	09/03/2022	133889	13031	120858	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS- CHANDALI	PAYMENT THROUGH CIPS	01030122000630	26/04/2022	01030122700301	26/04/2022	0103220022	26/04/2022	23-2020-10	25/04/2022	2271826	86006	2185820	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01030122000632	26/04/2022	01030122700302	26/04/2022	0103220022	26/04/2022	027/21-22	31/01/2022	580117	59042	521075	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000633	26/04/2022	01030122700303	26/04/2022	0103220022	26/04/2022	4	25/04/2022	492147	18682	473465	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030122000634	26/04/2022	01030122700309	26/04/2022	0103220023	27/04/2022	BSLC/00001/2-2-23	21/04/2022	19487836.41	1907074.41	17580762	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000635	26/04/2022	01030122700303	26/04/2022	0103220022	26/04/2022	5	25/04/2022	476251	18080	458171	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000637	26/04/2022	01030122700304	26/04/2022	0103220023	27/04/2022	284436	12/04/2022	1684830	0	1684830	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	01030122000639	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	329098	25/04/2022	163	0	163	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	01030122000640	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	328784	25/04/2022	143	0	143	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	01030122000641	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	743208	25/04/2022	700	0	700	CORE- STEPS
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	01030122000642	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	530567	25/04/2022	766	0	766	CORE- STEPS
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	01030122000643	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	775241	25/04/2022	330	0	330	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	01030122000644	26/04/2022	01030122700310	26/04/2022	0103220023	27/04/2022	570807	25/04/2022	458	0	458	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000645	26/04/2022	01030122700312	26/04/2022	0103220023	27/04/2022	CR49	19/03/2022	129782.99	5118.99	124664	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	01030122000646	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	17	23/03/2022	42400	1616	40784	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000647	26/04/2022	01030122700313	26/04/2022	0103220023	27/04/2022	B/945629/12	04/04/2022	197358	7519	189839	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	01030122000648	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	T/MAR/08	25/03/2022	72000	2743	69257	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000649	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	167	01/04/2022	40512	1514	38998	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000650	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	89	01/03/2022	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000651	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	90	01/04/2022	31815	1212	30603	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	01030122000652	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	B/1516876/6	16/04/2022	61400	2340	59060	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122000653	26/04/2022	01030122700311	26/04/2022	0103220023	27/04/2022	2021/22/30	07/04/2022	38405	1456	36949	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	01030122000654	26/04/2022	01030122700314	26/04/2022	0103220023	27/04/2022	B/946834/12	29/03/2022	135571.98	5164.98	130407	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	01030122000655	26/04/2022	01030122700315	26/04/2022	0103220023	27/04/2022	37	18/04/2022	226199.99	8617.99	217582	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030122000656	26/04/2022	01030122700316	26/04/2022	0103220023	27/04/2022	2022-23/2	25/04/2022	1607103	157317	1449786	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200657	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100022	05/04/2021	21447.68	726.68	20721	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200658	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100023	05/04/2021	465864	15792	450072	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200659	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100025	05/04/2021	13218	449	12769	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200660	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100028	05/04/2021	7241.99	245.99	6996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200661	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100027	05/04/2021	2203	75	2128	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200662	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100187	19/04/2021	17114	581	16533	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200663	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100186	19/04/2021	35369.32	1376.32	33993	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200664	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100196	20/04/2021	99763.99	3381.99	96382	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200665	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100254	27/04/2021	2010.72	88.72	1922	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200666	26/04/2022	01030122700327	27/04/2022	0103220026	29/04/2022	FM202100253	27/04/2021	46989.96	2297.96	44692	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200667	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202100371	10/05/2021	696823.98	23621.98	673202	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200668	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202100370	10/05/2021	24251.36	822.36	23429	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200669	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202100499	19/05/2021	8850	389	8461	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200670	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202100521	19/05/2021	135147.76	5932.76	129215	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200671	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202100786	07/06/2021	208312.48	7062.48	201250	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200672	26/04/2022	01030122700328	27/04/2022	0103220026	29/04/2022	FM202003097	28/01/2021	63875.76	8553.76	55322	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200673	26/04/2022	01030122700329	27/04/2022	0103220026	29/04/2022	FM202003474	04/03/2021	1271799.28	43112.28	1228687	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200674	26/04/2022	01030122700329	27/04/2022	0103220026	29/04/2022	FM202003475	04/03/2021	1077609.04	36530.04	1041079	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200675	26/04/2022	01030122700329	27/04/2022	0103220026	29/04/2022	FM202100787	07/06/2021	3019066.58	102342.58	2916724	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	0103012200676	26/04/2022	01030122700329	27/04/2022	0103220026	29/04/2022	FM202003865	31/03/2021	1844828.68	34203.68	1810625	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200677	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2443/2122	03/03/2022	18771.44	3212.44	15559	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200679	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2589/2122	16/03/2022	30930.16	6174.16	24756	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200680	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2595/2122	16/03/2022	46048.32	17212.32	28836	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200681	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2594/2122	16/03/2022	18042.2	3593.2	14449	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200682	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2596/2122	16/03/2022	52684.64	1786.64	50898	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200683	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2029/2122	11/01/2022	36792.4	1248.4	35544	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200684	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2592/2122	16/03/2022	19755.56	670.56	19085	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200685	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2591/2122	16/03/2022	27460.96	930.96	26530	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200686	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2590/2122	16/03/2022	16109.36	546.36	15563	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200687	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2446/2122	03/03/2022	28565.44	6093.44	22472	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200688	26/04/2022	01030122700330	27/04/2022	0103220026	29/04/2022	SCDGST/2445/2122	03/03/2022	24331.6	824.6	23507	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200689	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1415/2122	01/11/2021	55587.44	1884.44	53703	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200690	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1794/2122	16/12/2021	24633.68	3411.68	21222	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200691	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/2094/2122	20/01/2022	37849.68	1283.68	36566	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200692	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/2093/2122	20/01/2022	12980	440	12540	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200694	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/2028/2122	11/01/2022	25620.16	869.16	24751	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200695	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1889/2122	24/12/2021	23661.36	421.36	23240	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200696	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1824/2122	21/12/2021	14530.52	258.52	14272	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200697	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1793/2122	16/12/2021	12187.04	414.04	11773	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200698	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1683/2122	03/12/2021	187968.62	3153.62	184815	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	0103012200699	26/04/2022	01030122700331	27/04/2022	0103220026	29/04/2022	SCDGST/1571/2122	22/11/2021	172938.48	2896.48	170042	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01030122000700	27/04/2022	01030122700317	27/04/2022	0103220023	27/04/2022	3	25/04/2022	496548	18848	477700	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01030122000701	27/04/2022	01030122700349	29/04/2022	0103220026	29/04/2022	03	22/04/2022	370966.99	36351.99	334615	CORE-STEP S
X-I	NAWALKISHOR MITTAL AND SONS-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000702	27/04/2022	01030122700334	28/04/2022	0103220024	28/04/2022	NTM01	25/04/2022	4016049.88	393049.88	3623000	CORE-STEP S
X-I	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01030122000704	27/04/2022	01030122700318	27/04/2022	0103220024	28/04/2022	134	18/04/2022	39110	1490	37620	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01030122000705	27/04/2022	01030122700319	27/04/2022	0103220024	28/04/2022	2020/21/28	23/03/2022	32499.97	1238.97	31261	CORE-STEP S
X-I	YASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030122000706	27/04/2022	01030122700320	27/04/2022	0103220024	28/04/2022	05/2022	05/04/2022	36676	1398	35278	CORE-STEP S
X-I	RAO MPPKVVCL KHANDWA 1	PAYMENT THROUGH CIPS	01030122000707	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	01	26/04/2022	40413	0	40413	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	01030122000708	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	811460	26/04/2022	709	0	709	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	01030122000709	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	249544	27/04/2022	1290	0	1290	CORE-STEP S
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	01030122000710	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	821447	26/04/2022	560	0	560	CORE-STEP S
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	01030122000711	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	821382	26/04/2022	2549	0	2549	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	01030122000712	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	639474	26/04/2022	430	0	430	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	01030122000713	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	565416	27/04/2022	2510	0	2510	CORE-STEP S



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD GALAN 1	PAYMENT THROUGH CIPS	01030122000714	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	565415	27/04/2022	830	0	830	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122000715	27/04/2022	01030122700321	27/04/2022	0103220024	28/04/2022	113	01/02/2022	38800	1979	36821	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01030122000716	27/04/2022	01030122700321	27/04/2022	0103220024	28/04/2022	114	01/03/2022	38800	1479	37321	CORE- STEPS
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	01030122000717	27/04/2022	01030122700321	27/04/2022	0103220024	28/04/2022	115	01/04/2022	38800	1479	37321	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	01030122000718	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	565228	27/04/2022	2096	0	2096	CORE- STEPS
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	01030122000719	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	566341	27/04/2022	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030122000720	27/04/2022	01030122700322	27/04/2022	983986	28/04/2022	854007	09/04/2022	343	0	343	DEMAND DRAFT
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	01030122000721	27/04/2022	01030122700322	27/04/2022	0103220024	28/04/2022	395533	27/04/2022	550	0	550	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030122000723	27/04/2022	01030122700323	27/04/2022	0103220024	28/04/2022	ARMH-001-22-23	22/04/2022	26647989	2550596	24097393	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01030122000725	27/04/2022	01030122700337	28/04/2022	0103220024	28/04/2022	M3S/22-23/0001	01/04/2022	1674096.26	257822.26	1416274	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000726	27/04/2022	01030122700333	27/04/2022	0103220024	28/04/2022	9351	11/04/2022	457090	17355	439735	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	01030122000727	27/04/2022	01030122700333	27/04/2022	0103220024	28/04/2022	9350	28/03/2022	238038	9062	228976	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	01030122000728	28/04/2022	01030122700335	28/04/2022	0103220024	28/04/2022	27SER/21-22/334	01/12/2021	347641.68	12895.68	334746	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01030122000729	28/04/2022	01030122700336	28/04/2022	0103220024	28/04/2022	SGB/AMI/MCC /06	25/04/2022	1705690	370061	1335629	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122000731	28/04/2022	01030122700345	28/04/2022	0103220026	29/04/2022	BSL2503	27/04/2022	795564.99	77851.99	717713	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 10	PAYMENT THROUGH CIPS	01030122000732	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603754	22/04/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 19	PAYMENT THROUGH CIPS	01030122000733	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603816	22/04/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 17	PAYMENT THROUGH CIPS	01030122000734	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603777	22/04/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 15	PAYMENT THROUGH CIPS	01030122000735	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603789	22/04/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 18	PAYMENT THROUGH CIPS	01030122000736	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603844	22/04/2022	110	0	110	CORE- STEPS
X-I	MSED CO LTD AKOLA 22	PAYMENT THROUGH CIPS	01030122000737	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603803	22/04/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	01030122000738	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	821319	26/04/2022	188	0	188	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	01030122000739	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	821320	26/04/2022	191	0	191	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01030122000740	28/04/2022	01030122700338	28/04/2022	0103220026	29/04/2022	CRGR22230306001	09/04/2022	2044861	132963	1911898	CORE- STEPS
X-I	MSED CO LT DIRECT METERING NAGZARI 07	PAYMENT THROUGH CIPS	01030122000741	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	821324	26/04/2022	100	0	100	CORE- STEPS
X-I	MSED CO LTD NA 4GZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	01030122000742	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	821330	26/04/2022	120	0	120	CORE- STEPS
X-I	MSED CO LTD AKOLA DIRECT METERING 13	PAYMENT THROUGH CIPS	01030122000743	28/04/2022	01030122700339	28/04/2022	0103220026	29/04/2022	603774	22/04/2022	110	0	110	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	01030122000744	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	107220	28/04/2022	578	0	578	CORE- STEPS
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	01030122000745	28/04/2022	01030122700343	28/04/2022	0103220026	29/04/2022	Deepak-2022-01	25/04/2022	151771.54	14901.54	136870	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	01030122000746	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	571034	28/04/2022	150	0	150	CORE- STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	01030122000747	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	090140	22/04/2022	370	0	370	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	01030122000748	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	313241	28/04/2022	825	0	825	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	01030122000749	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	964338	28/04/2022	1334	0	1334	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	01030122000750	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	530628	25/04/2022	2260	0	2260	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	01030122000751	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	964557	28/04/2022	1700	0	1700	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	01030122000752	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	940712	09/04/2022	180	0	180	CORE- STEPS
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	01030122000753	28/04/2022	01030122700340	28/04/2022	0103220026	29/04/2022	948152	21/04/2022	31020	0	31020	CORE- STEPS
X-I	ANAND BUILDCON-JALGAON	PAYMENT THROUGH CIPS	01030122000754	28/04/2022	01030122700344	28/04/2022	0103220026	29/04/2022	AB/111	21/04/2022	5774524.68	601377.68	5173147	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030122000755	28/04/2022	01030122700341	28/04/2022	0103220026	29/04/2022	TRT-1005/04	28/04/2022	6021430	1088538	4932892	CORE- STEPS
X-I	RAMESH CHINDUJI PANDAGRE-NAGPUR	PAYMENT THROUGH CIPS	01030122000757	28/04/2022	01030122700346	28/04/2022	0103220026	29/04/2022	11113	09/03/2022	2437040	238532	2198508	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122000758	28/04/2022	01030122700347	28/04/2022	0103220026	29/04/2022	2383	17/03/2022	177679.68	23791.68	153888	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122000759	28/04/2022	01030122700347	28/04/2022	0103220026	29/04/2022	2384	03/04/2021	6743.7	902.7	5841	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122000760	28/04/2022	01030122700347	28/04/2022	0103220026	29/04/2022	2386	17/03/2022	899160	120396	778764	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030122000761	28/04/2022	01030122700347	28/04/2022	0103220026	29/04/2022	2387	17/03/2022	344229.6	27158.6	317071	CORE- STEPS
X-I	DATTATRAYA KADU MURHE-JALGAON	PAYMENT THROUGH CIPS	01030122000763	29/04/2022	01030122700350	29/04/2022	0103220026	29/04/2022	BSL1101	27/04/2022	1069424.86	104652.86	964772	CORE- STEPS
X-I	SHRI VISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	01030122000764	29/04/2022	01030122700351	29/04/2022	0103220026	29/04/2022	VVP-14	18/04/2022	41899	1597	40302	CORE- STEPS
X-I	ABHISHEK KANCHANLAL PAWAR	PAYMENT THROUGH CIPS	01030122000767	29/04/2022	01030122700357	29/04/2022	0103220029	02/05/2022	AKP/001	04/01/2022	746999.99	56258.99	690741	CORE- STEPS
X-I	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01030122000768	29/04/2022	01030122700358	29/04/2022	0103220029	02/05/2022	RMS/003/2022-23	07/04/2022	457840.68	62771.68	395069	CORE- STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	01030122000769	29/04/2022	01030122700352	29/04/2022	0103220026	29/04/2022	03	28/04/2022	2829821	104610	2725211	CORE- STEPS
X-I	MS ASHOK D KAWATHE	PAYMENT THROUGH CIPS	01030122000770	29/04/2022	01030122700354	29/04/2022	0103220026	29/04/2022	2020-21-34	29/04/2022	494768	50480	444288	CORE- STEPS
X-I	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01030122000771	29/04/2022	01030122700356	29/04/2022	0103220030	02/05/2022	BSL-EOT-02	01/01/2022	632346	61306	571040	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030122000772	29/04/2022	01030122700355	29/04/2022	0103220029	02/05/2022	ASC/JW/070/21-22	24/02/2022	2611839	268286	2343553	CORE- STEPS
X-I	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	01030122000774	29/04/2022	01030122700359	29/04/2022	0103220029	02/05/2022	12th-Final	28/04/2022	4644012.8	454798.8	4189214	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01030122000775	29/04/2022	01030122700360	29/04/2022	0103220029	02/05/2022	PYW/2022/03	16/04/2022	43417	1654	41763	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	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	01030122000776	29/04/2022	01030122700361	29/04/2022	0103220029	02/05/2022	120	05/04/2022	143572	6470	137102	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01030122000777	29/04/2022	01030122700362	29/04/2022	0103220029	02/05/2022	DS/2022/- 23/08	18/04/2022	91900	3501	88399	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000778	30/04/2022	01030122700363	30/04/2022	0103220029	02/05/2022	AB/24	07/04/2022	493905.83	18747.83	475158	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000779	30/04/2022	01030122700363	30/04/2022	0103220029	02/05/2022	AB/30	07/04/2022	497635.99	18889.99	478746	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000780	30/04/2022	01030122700363	30/04/2022	0103220029	02/05/2022	AB/32	07/04/2022	499676	18967	480709	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000781	30/04/2022	01030122700363	30/04/2022	0103220029	02/05/2022	AB/34	11/04/2022	467267.7	17739.7	449528	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000782	30/04/2022	01030122700363	30/04/2022	0103220029	02/05/2022	AB/35	11/04/2022	498897.4	18937.4	479960	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000783	30/04/2022	01030122700364	30/04/2022	0103220029	02/05/2022	AB/36	11/04/2022	496065.68	18829.68	477236	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000784	30/04/2022	01030122700364	30/04/2022	0103220029	02/05/2022	AB/37	11/04/2022	219059.68	8343.68	210716	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000785	30/04/2022	01030122700364	30/04/2022	0103220029	02/05/2022	AB/43	11/04/2022	264762.99	10072.99	254690	CORE- STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	01030122000786	30/04/2022	01030122700364	30/04/2022	0103220029	02/05/2022	AB/47	11/04/2022	496955	18864	478091	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01030122000787	30/04/2022	01030122700380	02/05/2022	0103220031	04/05/2022	MH-24	31/03/2022	8405295	828644	7576651	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01030122000788	30/04/2022	01030122700367	02/05/2022	0103220029	02/05/2022	06-2021-02	26/04/2022	3343229	327160	3016069	CORE- STEPS
X-I	A 1 SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01030122000789	30/04/2022	01030122700377	02/05/2022	0103220031	04/05/2022	000361	17/04/2022	114606.99	11587.99	103019	CORE- STEPS
X-II	SSE C&W COACHING COMPLEX BSL	STATE BANK OF INDIA (IMPREST)	01030222000001	01/04/2022	01030222700008	01/04/2022	983941	04/04/2022	711	21/02/2022	9309	0	9309	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222000002	01/04/2022	01030222700005	01/04/2022	983941	04/04/2022	1404	03/01/2022	5998	0	5998	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000003	01/04/2022	01030222700005	01/04/2022	983940	04/04/2022	128	20/12/2021	4975	0	4975	CASH
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	01030222000004	01/04/2022	01030222700006	01/04/2022	983941	04/04/2022	01	16/10/2021	8311	0	8311	IMP
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000005	01/04/2022	01030222700007	01/04/2022	983940	04/04/2022	14645	07/03/2022	3300	0	3300	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000006	01/04/2022	01030222700006	01/04/2022	983940	04/04/2022	TH0656	01/03/2022	14643	0	14643	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000007	01/04/2022	01030222700008	01/04/2022	983940	04/04/2022	3198	01/03/2022	34500	0	34500	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222000008	01/04/2022	01030222700006	01/04/2022	983941	04/04/2022	06	08/03/2022	4803	0	4803	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222000009	01/04/2022	01030222700016	02/04/2022	983944	05/04/2022	883	07/02/2022	13361	0	13361	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222000010	01/04/2022	01030222700006	01/04/2022	983941	04/04/2022	1027	18/02/2022	12851	0	12851	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000011	01/04/2022	01030222700008	01/04/2022	983940	04/04/2022	Sr.DEN(CO)/V EHI	01/01/2022	4500	0	4500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000012	01/04/2022	01030222700007	01/04/2022	983941	04/04/2022	08	24/03/2022	8249	0	8249	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000013	01/04/2022	01030222700007	01/04/2022	983940	04/04/2022	76	17/03/2022	112922	0	112922	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	01030222000015	01/04/2022	01030222700006	01/04/2022	983941	04/04/2022	862	03/02/2022	20122	0	20122	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000016	01/04/2022	01030222700008	01/04/2022	983940	04/04/2022	30	28/02/2022	73416	0	73416	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000017	01/04/2022	01030222700006	01/04/2022	983940	04/04/2022	17	03/03/2022	24560	0	24560	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000018	01/04/2022	01030222700006	01/04/2022	983940	04/04/2022	766	02/03/2022	14799	0	14799	CASH
X-II	STATION DIRECTORS IMPREST BSL	STATE BANK OF INDIA (IMPREST)	01030222000020	01/04/2022	01030222700008	01/04/2022	983941	04/04/2022	12	09/03/2022	48648	0	48648	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	01030222000021	01/04/2022	01030222700008	01/04/2022	983941	04/04/2022	10	05/03/2022	7000	0	7000	IMP
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222000022	01/04/2022	01030222700007	01/04/2022	983941	04/04/2022	03	21/03/2022	60000	0	60000	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000023	01/04/2022	01030222700005	01/04/2022	983940	04/04/2022	1979	21/01/2022	16000	0	16000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000024	01/04/2022	01030222700007	01/04/2022	983941	04/04/2022	2641	02/12/2021	2962	0	2962	IMP
X-II	RAJBHASHA ADHIKARI BSL	STATE BANK OF INDIA (IMPREST)	01030222000025	01/04/2022	01030222700007	01/04/2022	983941	04/04/2022	529	04/01/2022	3700	0	3700	IMP
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222000027	01/04/2022	01030222700004	01/04/2022	0103220004	01/04/2022	08	01/03/2022	114117	0	114117	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000028	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	152	03/05/2021	33798	0	33798	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000029	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	153	04/07/2021	25738	0	25738	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000030	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	154	13/07/2021	79895	0	79895	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000031	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	155	07/07/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000032	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	156	16/07/2021	57245	0	57245	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000033	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	157	14/07/2021	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000034	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	158	20/07/2021	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000035	01/04/2022	01030222700010	01/04/2022	0103220005	04/04/2022	159	26/07/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000036	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	160	31/07/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000037	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	161	10/08/2021	43736	0	43736	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000038	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	162	14/08/2021	53254	0	53254	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000039	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	164	19/08/2021	31353	0	31353	CORE- STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000040	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	163	15/08/2021	32493	0	32493	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000041	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	165	06/09/2021	135872	0	135872	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000042	01/04/2022	01030222700011	01/04/2022	0103220005	04/04/2022	166	27/08/2021	52827	0	52827	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000043	02/04/2022	01030222700012	02/04/2022	983942	05/04/2022	23	14/03/2022	4000	0	4000	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222000044	02/04/2022	01030222700012	02/04/2022	983944	05/04/2022	6	24/03/2022	2990	0	2990	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	01030222000045	02/04/2022	01030222700012	02/04/2022	983944	05/04/2022	190	28/01/2022	8879	0	8879	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	01030222000046	02/04/2022	01030222700012	02/04/2022	983944	05/04/2022	8244	28/01/2022	12866	0	12866	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000047	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	10587	28/02/2022	171546	0	171546	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000048	02/04/2022	01030222700012	02/04/2022	983942	05/04/2022	105	10/02/2022	2950	0	2950	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000049	02/04/2022	01030222700012	02/04/2022	983942	05/04/2022	01	01/03/2022	5000	0	5000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000050	02/04/2022	01030222700012	02/04/2022	983944	05/04/2022	2837	24/12/2021	2975	0	2975	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000051	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	Sr.DEN(CO)/V EHI	01/02/2022	4500	0	4500	CASH
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000052	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	03	09/03/2022	4950	0	4950	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222000053	02/04/2022	01030222700013	02/04/2022	983944	05/04/2022	03	09/03/2022	4500	0	4500	IMP
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000054	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	36	11/03/2022	61180	0	61180	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222000055	02/04/2022	01030222700013	02/04/2022	983944	05/04/2022	14	11/03/2022	27900	0	27900	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000056	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	86	11/03/2022	146832	0	146832	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000057	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	03	11/03/2022	3370	0	3370	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000058	02/04/2022	01030222700013	02/04/2022	983942	05/04/2022	8	19/02/2022	14210	0	14210	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000059	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	175	08/10/2021	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000060	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	174	04/10/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000061	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	173	08/10/2021	34863	0	34863	CORE- STEPS

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000062	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	172	02/10/2021	135	0	135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000063	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	171	04/10/2021	27515	0	27515	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000064	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	170	30/09/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000065	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	169	20/09/2021	12538	0	12538	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000066	02/04/2022	01030222700014	02/04/2022	0103220006	05/04/2022	168	07/09/2021	59494	0	59494	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000067	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	176	28/09/2021	64590	0	64590	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000068	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	177	20/10/2021	3856	0	3856	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000069	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	178	30/10/2021	47507	0	47507	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000070	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	179	05/10/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000071	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	180	07/08/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000072	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	181	06/10/2021	2456	0	2456	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000073	02/04/2022	01030222700015	02/04/2022	0103220006	05/04/2022	167	26/08/2021	433	0	433	CORE- STEPS
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000074	02/04/2022	01030222700016	02/04/2022	983942	05/04/2022	04	04/03/2022	3430	0	3430	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000075	02/04/2022	01030222700016	02/04/2022	983942	05/04/2022	69	15/03/2022	91728	0	91728	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000076	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	05	15/03/2022	6851	0	6851	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222000077	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	12	15/03/2022	19690	0	19690	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222000078	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	06	16/03/2022	9165	0	9165	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000079	02/04/2022	01030222700017	02/04/2022	983942	05/04/2022	04	16/03/2022	4997	0	4997	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222000080	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	09	16/03/2022	9882	0	9882	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222000081	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	05	04/03/2022	6903	0	6903	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222000082	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	04	14/03/2022	5000	0	5000	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222000083	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/03/2022	9919	0	9919	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000084	02/04/2022	01030222700017	02/04/2022	983942	05/04/2022	04	14/03/2022	6950	0	6950	CASH
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222000085	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	14/03/2022	10000	0	10000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222000086	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	13	11/03/2022	15000	0	15000	IMP

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X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000087	02/04/2022	01030222700017	02/04/2022	983942	05/04/2022	07	11/03/2022	9740	0	9740	CASH
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222000088	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/03/2022	9989	0	9989	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	01030222000089	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/02/2022	10000	0	10000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222000090	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	07	11/03/2022	10000	0	10000	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222000091	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	04	11/03/2022	4997	0	4997	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222000092	02/04/2022	01030222700017	02/04/2022	983944	05/04/2022	06	10/03/2022	8916	0	8916	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222000093	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	04	10/03/2022	4987	0	4987	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222000094	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/03/2022	4610	0	4610	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	01030222000095	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/03/2022	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222000096	02/04/2022	01030222700016	02/04/2022	983944	05/04/2022	07	11/03/2022	9940	0	9940	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222000097	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	07	11/03/2022	10000	0	10000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222000098	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	07	08/03/2022	10000	0	10000	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222000099	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	07	10/03/2022	9994	0	9994	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000100	02/04/2022	01030222700018	02/04/2022	983942	05/04/2022	07	10/03/2022	10000	0	10000	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222000101	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	07	07/03/2022	10000	0	10000	IMP
X-II	S M GAIGANON	STATE BANK OF INDIA (IMPREST)	01030222000102	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	07	08/03/2022	9649	0	9649	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222000103	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	04	08/03/2022	5000	0	5000	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222000104	02/04/2022	01030222700018	02/04/2022	983944	05/04/2022	05	08/03/2022	4630	0	4630	IMP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030222000105	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	IBE02996	05/01/2022	26225.8	0.8	26225	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222000106	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	MH/21-22/326	10/12/2021	27034.02	0.02	27034	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222000107	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	MH/21-22/336	14/12/2021	239584.12	7873.12	231711	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222000108	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	MH/21-22/346	20/12/2021	20021.12	200.12	19821	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	01030222000109	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	MH/21-22/357	03/01/2022	151421.76	13304.76	138117	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000110	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	KE/11084	10/12/2021	1160865.88	20809.88	1140056	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000111	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	KE/11302	16/12/2021	11823.84	30.84	11793	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000112	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	JSI/2669	24/12/2021	1690.3	30.3	1660	CORE- STEPS

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X-II	OM SAI SURGICALS MUMBAI	PAYMENT THROUGH CIPS	01030222000113	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	21-22/003897	22/12/2021	18364.5	0.5	18364	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000114	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	J/2588	06/01/2022	11926.64	60.64	11866	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000115	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	SE/21-22/2565	03/12/2021	63499.52	90.52	63409	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222000116	04/04/2022	01030222700021	04/04/2022	0103220006	05/04/2022	Y/1352	13/12/2021	42525	213	42312	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01030222000118	04/04/2022	01030222700019	04/04/2022	0103220005	04/04/2022	280205	04/08/2021	84720	0	84720	CORE- STEPS
X-II	EX-BUZZ FIRE & SECURITY PVT. LTD	PAYMENT THROUGH CIPS	01030222000119	04/04/2022	01030222700020	04/04/2022	0103220006	05/04/2022	EB//OTHI/001	25/01/2022	212400	3600	208800	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000120	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	NSI-0702/21- 22	29/12/2021	7770	30	7740	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000121	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	NSI-0701/21- 22	29/12/2021	6772.5	0.5	6772	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000122	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	RTC/21-22/679	13/12/2021	41720	0	41720	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000123	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	RTC/21-22/708	22/12/2021	1747.2	0.2	1747	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000124	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	DH/1024	27/12/2021	4221.28	0.28	4221	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000125	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	A/130	20/12/2021	1406.72	0.72	1406	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000126	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	A/131	20/12/2021	23063.04	0.04	23063	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000127	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	A/132	20/12/2021	33488	0	33488	CORE- STEPS
X-II	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	01030222000128	04/04/2022	01030222700020	04/04/2022	0103220006	05/04/2022	TE/21-22/102	17/09/2021	17575	352	17223	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000129	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	KE/11030	09/12/2021	3276	30	3246	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000130	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	KE/10795	03/12/2021	41539.68	40.68	41499	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000131	04/04/2022	01030222700020	04/04/2022	983942	05/04/2022	0464	07/02/2022	6493	0	6493	CASH
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000132	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	J/2453	23/12/2021	5320	40	5280	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000133	04/04/2022	01030222700022	04/04/2022	0103220006	05/04/2022	SE/21-22/2605	07/12/2021	25368	0	25368	CORE- STEPS
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000134	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	654043	11/03/2022	8943	0	8943	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000135	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	772832	17/03/2022	25000	0	25000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000136	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	699600	24/03/2022	4725	0	4725	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222000137	04/04/2022	01030222700023	04/04/2022	983943	05/04/2022	772621	24/03/2022	20000	0	20000	DEMAND DRAFT



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000138	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	729162	17/03/2022	33000	0	33000	CASH
X-II	SR. DSO/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000139	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	763346	17/03/2022	9369	0	9369	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000140	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	791839	28/03/2022	4725	0	4725	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000141	04/04/2022	01030222700023	04/04/2022	983942	05/04/2022	791838	25/03/2022	18000	0	18000	CASH
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000142	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	2207	31/10/2021	25784	0	25784	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000143	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	1189	31/07/2021	6997	0	6997	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000144	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	624	31/05/2021	13785	0	13785	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000145	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	1216	19/08/2021	17098	0	17098	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000146	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	2710	29/12/2021	85270	0	85270	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000147	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	1058	31/07/2021	13020	0	13020	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000148	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	2580	10/12/2021	19811	0	19811	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000149	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	2535	04/12/2021	15221	0	15221	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000150	04/04/2022	01030222700024	04/04/2022	0103220007	06/04/2022	2502	30/11/2021	51342	0	51342	CORE- STEPS
X-II	M.P. POWER TRANSMISSION CO. LTD.	PAYMENT THROUGH CIPS	01030222000151	04/04/2022	01030222700038	05/04/2022	0103220007	06/04/2022	PO no. 772341	10/03/2022	1211979	0	1211979	CORE- STEPS
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222000152	04/04/2022	01030222700025	04/04/2022	983947	06/04/2022	nil	01/02/2022	34692	0	34692	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000153	04/04/2022	01030222700025	04/04/2022	0103220007	06/04/2022	883	28/03/2022	403752	0	403752	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000154	04/04/2022	01030222700025	04/04/2022	983946	06/04/2022	1-17	01/04/2022	24352	0	24352	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000155	04/04/2022	01030222700025	04/04/2022	983946	06/04/2022	555	03/11/2021	900	0	900	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000156	04/04/2022	01030222700027	04/04/2022	983942	05/04/2022	61	30/03/2022	200000	0	200000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000157	04/04/2022	01030222700027	04/04/2022	983942	05/04/2022	106630	31/03/2022	1000	0	1000	CASH
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000158	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	PUN- 2022102118	26/10/2021	24276	0	24276	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000159	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	PUN- 2022102737	30/11/2021	9125.76	0.76	9125	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000160	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	ND/21-22/0619	12/01/2022	24987.2	0.2	24987	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	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000161	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	ND/21-22/0621	12/01/2022	24297	0	24297	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000162	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	DH/963	15/12/2021	6424.88	20.88	6404	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000163	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	DH/1138	24/01/2022	23076.48	120.48	22956	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000164	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	SI/4546	30/12/2021	17930	0	17930	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000165	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	KE/11031	09/12/2021	6272	0	6272	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000166	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	KE/12684	19/01/2022	17696	0	17696	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000167	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	JSI/2112	01/11/2021	4583.04	0.04	4583	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01030222000168	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	INS/810	10/12/2021	2112.32	0.32	2112	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000169	04/04/2022	01030222700028	04/04/2022	0103220006	05/04/2022	J/2752	19/01/2022	1832.32	30.32	1802	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222000170	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	746/21-22	18/11/2021	13688	0	13688	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222000171	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	779/21-22	04/12/2021	2852.64	0.64	2852	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000172	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	NSI-0625/21-22	25/11/2021	6042.96	60.96	5982	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000173	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	ND/21-22/0548	30/11/2021	12148.5	0.5	12148	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000174	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	ND/21-22/0547	30/11/2021	26422.2	0.2	26422	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000175	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	ND/21-22/0594	13/12/2021	20832	0	20832	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000176	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	ND/21-22/0593	13/12/2021	14940.8	0.8	14940	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000177	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	RTC/21-22/652	01/12/2021	2939.32	0.32	2939	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01030222000178	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	Q/1358	17/11/2021	24223.75	1090.75	23133	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000179	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	KE/10151	18/11/2021	4704	47	4657	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000180	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	JSI/2178	10/11/2021	6435.06	80.06	6355	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000181	05/04/2022	01030222700033	05/04/2022	0103220007	06/04/2022	JSI/2035	26/10/2021	6440	60	6380	CORE-STEP S
X-II	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030222000182	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	090	23/02/2022	11996	240	11756	CORE-STEP S
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030222000183	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	541	16/02/2022	14144	283	13861	CORE-STEP S
X-II	ARIHANT EMPORIUM	PAYMENT THROUGH CIPS	01030222000184	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	3445	02/03/2022	9920	198	9722	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000185	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	409	28/12/2021	2990	0	2990	IMP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000186	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	31	24/03/2022	49565	0	49565	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000187	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	01	17/03/2022	4964	0	4964	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222000188	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	1268943	30/03/2022	24830	0	24830	IMP
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000189	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	393	03/03/2022	9889	0	9889	CASH
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222000190	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	1	07/03/2022	9730	0	9730	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222000191	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	04	14/03/2022	5000	0	5000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000192	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	07	14/03/2022	6765	0	6765	IMP
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222000193	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	07	25/02/2022	9964	0	9964	IMP
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222000194	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	05	16/03/2022	7000	0	7000	IMP
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000195	05/04/2022	01030222700034	05/04/2022	983946	06/04/2022	07	15/03/2022	9972	0	9972	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222000196	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	05	15/03/2022	4957	0	4957	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222000197	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	06	30/03/2022	9614	0	9614	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222000198	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	05	30/03/2022	5000	0	5000	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	01030222000199	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	04	30/03/2022	5000	0	5000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222000200	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	06	30/03/2022	9940	0	9940	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222000201	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	07	30/03/2022	10000	0	10000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222000202	05/04/2022	01030222700036	05/04/2022	983947	06/04/2022	04	30/03/2022	5000	0	5000	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222000203	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	07	30/03/2022	10000	0	10000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222000204	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	07	30/03/2022	9960	0	9960	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000205	05/04/2022	01030222700034	05/04/2022	983946	06/04/2022	07	30/03/2022	9974	0	9974	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000206	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	25	30/03/2022	36708	0	36708	CASH
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222000207	05/04/2022	01030222700034	05/04/2022	983947	06/04/2022	07	30/03/2022	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222000208	05/04/2022	01030222700035	05/04/2022	983947	06/04/2022	05	31/03/2022	4997	0	4997	IMP
X-II	ZRTI BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000209	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	1-4	16/03/2022	24784	0	24784	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000210	05/04/2022	01030222700040	06/04/2022	0103220007	06/04/2022	BPCL/DIESEL/01	12/03/2022	1806942	0	1806942	CORE- STEPS

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X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000211	05/04/2022	01030222700047	06/04/2022	983948	07/04/2022	AK/W/I-30/Impres	10/12/2021	38870	0	38870	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000212	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	216+5 BILLS	18/01/2022	7097	0	7097	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000213	05/04/2022	01030222700047	06/04/2022	983948	07/04/2022	08	03/03/2022	9970	0	9970	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000214	05/04/2022	01030222700047	06/04/2022	983948	07/04/2022	07	04/03/2022	9960	0	9960	CASH
X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000215	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	824	15/02/2022	2895	0	2895	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000216	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	679+4BILLS	08/02/2022	5480	0	5480	CASH
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	01030222000217	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	GST/01409	02/03/2022	14700	294	14406	CORE-STEP S
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000218	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	3	08/03/2022	2735	0	2735	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222000219	05/04/2022	01030222700040	06/04/2022	983947	06/04/2022	632	01/01/2022	5000	0	5000	IMP
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000220	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	D1223	02/03/2022	29327	587	28740	CORE-STEP S
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000221	05/04/2022	01030222700040	06/04/2022	983947	06/04/2022	T-1	04/04/2022	29161	0	29161	IMP
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000222	05/04/2022	01030222700040	06/04/2022	983947	06/04/2022	T-1	04/04/2022	29909	0	29909	IMP
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222000223	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	CBS/21-22/102	07/03/2020	14077	238	13839	CORE-STEP S
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000224	05/04/2022	01030222700036	05/04/2022	983946	06/04/2022	05	04/03/2022	8000	0	8000	CASH
X-II	Vijay Travel	PAYMENT THROUGH CIPS	01030222000225	05/04/2022	01030222700037	05/04/2022	0103220007	06/04/2022	291	09/03/2022	9450	180	9270	CORE-STEP S
X-II	ATUL KISHOR SARAG	PAYMENT THROUGH CIPS	01030222000226	05/04/2022	01030222700038	05/04/2022	0103220007	06/04/2022	41/2020	02/03/2022	10560	1056	9504	CORE-STEP S
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000227	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	1955	12/02/2022	2000	0	2000	CASH
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000228	05/04/2022	01030222700040	06/04/2022	983946	06/04/2022	Gen/Impr/L	28/02/2022	14865	0	14865	CASH
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222000229	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	AP001384	12/01/2022	655.42	27.42	628	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222000230	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	AP001389	13/01/2022	69734.56	1458.56	68276	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000231	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102987	30/12/2021	172060	6668	165392	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000232	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102983	30/12/2021	74704	1561	73143	CORE-STEP S

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X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000233	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102865	22/12/2021	79591.68	1493.68	78098	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000234	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102975	30/12/2021	102661.64	2053.64	100608	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000235	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102870	22/12/2021	105114.24	1971.24	103143	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000236	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102854	21/12/2021	19822.89	18.89	19804	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000237	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	PUN-2022102951	28/12/2021	6511.68	6.68	6505	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000238	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	NSI-0731/21-22	17/01/2022	52945.2	51.2	52894	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000239	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	S/260263	20/01/2022	35560	743	34817	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000240	05/04/2022	01030222700039	05/04/2022	0103220007	06/04/2022	SE-21-22/3094	14/01/2022	259012.32	4857.32	254155	CORE-STEP S
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000241	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	82	16/03/2022	14819	0	14819	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000242	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	1693	01/01/2022	5000	0	5000	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000243	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	0000	09/03/2022	4885	0	4885	CASH
X-II	CTI-INCHARGE AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222000244	06/04/2022	01030222700042	06/04/2022	983949	07/04/2022	2	08/03/2022	885	0	885	IMP
X-II	CTI-INCHARGE AKOLA	STATE BANK OF INDIA (IMPREST)	01030222000245	06/04/2022	01030222700042	06/04/2022	983949	07/04/2022	1990	28/12/2021	400	0	400	IMP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000246	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	262	24/01/2022	15249	0	15249	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000247	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	120327962	28/03/2022	500	0	500	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000248	06/04/2022	01030222700043	06/04/2022	983948	07/04/2022	07	05/04/2022	10000	0	10000	CASH
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	01030222000249	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	04	05/04/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222000250	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	06	05/04/2022	9565	0	9565	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	01030222000251	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	04	05/04/2022	5000	0	5000	IMP
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222000252	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	03	05/04/2022	4807	0	4807	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000253	06/04/2022	01030222700041	06/04/2022	0103220007	06/04/2022	1.1387	26/10/2021	126665	0	126665	CORE-STEP S
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000254	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	27	04/04/2022	40641	0	40641	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000255	06/04/2022	01030222700041	06/04/2022	0103220007	06/04/2022	1.1226	21/10/2021	126665	0	126665	CORE-STEP S

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X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000256	06/04/2022	01030222700042	06/04/2022	983948	07/04/2022	49	04/04/2022	81282	0	81282	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000257	06/04/2022	01030222700041	06/04/2022	0103220007	06/04/2022	1.1576	16/12/2021	126665	0	126665	CORE- STEPS
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000258	06/04/2022	01030222700043	06/04/2022	983948	07/04/2022	07	04/04/2022	10000	0	10000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000259	06/04/2022	01030222700043	06/04/2022	983948	07/04/2022	06	04/04/2022	5200	0	5200	CASH
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	01030222000260	06/04/2022	01030222700042	06/04/2022	983949	07/04/2022	07	04/04/2022	9999	0	9999	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000261	06/04/2022	01030222700043	06/04/2022	983948	07/04/2022	05	04/04/2022	4971	0	4971	CASH
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	01030222000262	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	04	01/04/2022	5000	0	5000	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	01030222000263	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	07	01/04/2022	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	01030222000264	06/04/2022	01030222700043	06/04/2022	983949	07/04/2022	07	30/03/2022	9650	0	9650	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222000265	06/04/2022	01030222700042	06/04/2022	983949	07/04/2022	08	04/04/2022	12400	0	12400	IMP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000266	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	PC0294	03/02/2022	8715	166	8549	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000267	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	PC0297	08/02/2022	3990	76	3914	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000268	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	PC0299	10/02/2022	6825	130	6695	CORE- STEPS
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000269	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	PC0302	18/02/2022	8085	154	7931	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000270	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-10401	25/11/2021	32161	0	32161	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000271	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-10555	10/12/2021	29887	0	29887	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000272	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-10289	15/11/2021	36735	0	36735	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000273	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-10591	15/12/2021	6898	0	6898	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000274	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-10252	11/11/2021	31204	0	31204	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000275	06/04/2022	01030222700045	06/04/2022	0103220009	08/04/2022	MHNK2-ICR-9955	12/10/2021	12655	0	12655	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222000276	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	RP/21-22/125	18/02/2022	12980	220	12760	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222000277	06/04/2022	01030222700046	06/04/2022	0103220009	08/04/2022	CBS/21-22/101	18/02/2022	7127	121	7006	CORE- STEPS
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000278	06/04/2022	01030222700047	06/04/2022	983948	07/04/2022	26	14/03/2022	17950	0	17950	CASH
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01030222000279	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	193	25/08/2021	3570	0	3570	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222000280	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	AP001202	03/12/2021	49392	539	48853	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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000281	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	NSI-0748/21-22	27/01/2022	11200	106	11094	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000282	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	RTC/21-22/748	21/01/2022	19656	18	19638	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000283	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	ND/21-22/0642	28/01/2022	28728	287	28441	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000284	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	ND/21-22/0643	28/01/2022	21873.6	0.6	21873	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000285	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	DH/1093	13/01/2022	19699.68	40.68	19659	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000286	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	DH/1139	24/01/2022	19699.68	0.68	19699	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000287	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	SI/4531	29/12/2021	13272	12	13260	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000288	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	KE/11032	09/12/2021	6216	6	6210	CORE-STEP S
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000289	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	KP/2536	15/12/2021	19942.03	0.03	19942	CORE-STEP S
X-II	SSE/TRD/NASIK GENL	STATE BANK OF INDIA (IMPREST)	01030222000290	07/04/2022	01030222700049	07/04/2022	983953	08/04/2022	422	28/03/2022	5000	0	5000	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000291	07/04/2022	01030222700051	07/04/2022	0103220009	08/04/2022	SE-21-22/2428	24/11/2021	6935.04	7.04	6928	CORE-STEP S
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000292	07/04/2022	01030222700050	07/04/2022	983951	08/04/2022	07	06/04/2022	9971	0	9971	CASH
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	01030222000293	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	07	06/04/2022	9984	0	9984	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	01030222000294	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	08	05/04/2022	9997	0	9997	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222000295	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	06	05/04/2022	10000	0	10000	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000296	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	1134	30/07/2021	43334	0	43334	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000297	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	1847	27/09/2021	11624	0	11624	CORE-STEP S
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	01030222000298	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	07	05/04/2022	6063	0	6063	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000299	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	2577	09/12/2021	8271	0	8271	CORE-STEP S
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	01030222000300	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	05	05/04/2022	5000	0	5000	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	01030222000301	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	07	05/04/2022	9990	0	9990	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000302	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	1895	28/09/2021	74009	0	74009	CORE-STEP S
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	01030222000303	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	06	05/04/2022	10000	0	10000	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000304	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	1752	11/03/2021	147751	0	147751	CORE-STEP S
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000305	07/04/2022	01030222700050	07/04/2022	983951	08/04/2022	03	10/03/2022	4985	0	4985	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222000306	07/04/2022	01030222700050	07/04/2022	983953	08/04/2022	07	30/03/2022	10000	0	10000	IMP

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X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000307	07/04/2022	01030222700048	07/04/2022	0103220009	08/04/2022	1739	22/09/2021	38626	0	38626	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222000308	07/04/2022	01030222700049	07/04/2022	983953	08/04/2022	DRM/PETROL/ 01	13/03/2022	2000	0	2000	IMP
X-II	SSE/TRD/NKRD	STATE BANK OF INDIA (IMPREST)	01030222000309	07/04/2022	01030222700049	07/04/2022	983953	08/04/2022	363	07/03/2022	4000	0	4000	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000310	07/04/2022	01030222700049	07/04/2022	983951	08/04/2022	8158	14/03/2022	4000	0	4000	CASH
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	01030222000311	07/04/2022	01030222700049	07/04/2022	983953	08/04/2022	2695	07/03/2022	14730	0	14730	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000312	07/04/2022	01030222700052	07/04/2022	0103220009	08/04/2022	137	16/05/2021	11702	0	11702	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000313	07/04/2022	01030222700052	07/04/2022	0103220009	08/04/2022	136	17/05/2021	66169	0	66169	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000314	07/04/2022	01030222700052	07/04/2022	0103220009	08/04/2022	143	14/06/2021	74675	0	74675	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000315	07/04/2022	01030222700052	07/04/2022	0103220009	08/04/2022	135	10/05/2021	32428	0	32428	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000316	07/04/2022	01030222700052	07/04/2022	0103220009	08/04/2022	146	22/06/2021	66275	0	66275	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000317	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	792101	01/04/2022	6000	0	6000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000318	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	792102	01/04/2022	1600	0	1600	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000319	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	762913	17/02/2022	1575	0	1575	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000320	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	792017	01/04/2022	6000	0	6000	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000321	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	792016	01/04/2022	6000	0	6000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000322	07/04/2022	01030222700054	07/04/2022	983951	08/04/2022	792019	01/04/2022	6000	0	6000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000323	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	792018	01/04/2022	6000	0	6000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000324	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	703011	25/02/2022	6000	0	6000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000325	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	773012	25/02/2022	1600	0	1600	CASH
X-II	ADRM ADMIN BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000326	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	762915	04/04/2022	2940	0	2940	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000327	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	729164	01/04/2022	35000	0	35000	CASH



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X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222000328	07/04/2022	01030222700053	07/04/2022	0103220009	08/04/2022	185817	23/02/2022	556675	0	556675	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222000329	07/04/2022	01030222700053	07/04/2022	0103220009	08/04/2022	150252	20/03/2022	268535	0	268535	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	01030222000330	07/04/2022	01030222700053	07/04/2022	0103220009	08/04/2022	232073	26/03/2022	537504	0	537504	CORE- STEPS
X-II	CHIEF OFFICER CHALISGAON MUNICIPAL COUNCIL CHALISDGAON MAHARASHTRA- 424101	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222000331	07/04/2022	01030222700053	07/04/2022	983952	08/04/2022	3707	14/03/2022	572832	0	572832	DEMAND DRAFT
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000332	07/04/2022	01030222700055	07/04/2022	983951	08/04/2022	PO729161	16/03/2022	463393	0	463393	CASH
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222000333	07/04/2022	01030222700062	08/04/2022	0103220012	12/04/2022	793945	13/02/2022	800	80	720	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222000334	07/04/2022	01030222700062	08/04/2022	0103220012	12/04/2022	793946	12/03/2022	13200	1320	11880	CORE- STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	01030222000335	07/04/2022	01030222700062	08/04/2022	0103220012	12/04/2022	793947	12/03/2022	4200	420	3780	CORE- STEPS
X-II	DR VAISHALI RAMVANSHI	PAYMENT THROUGH CIPS	01030222000336	07/04/2022	01030222700062	08/04/2022	0103220012	12/04/2022	793949	12/03/2022	5000	500	4500	CORE- STEPS
X-II	DR.RUPALI PRAMOD MAHAJAN	PAYMENT THROUGH CIPS	01030222000337	07/04/2022	01030222700062	08/04/2022	0103220012	12/04/2022	793951	12/03/2022	4000	400	3600	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000340	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1277	24/07/2021	59879	0	59879	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000341	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1709	25/08/2021	9303	0	9303	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000342	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1711	28/08/2021	39814	0	39814	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000343	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1661	23/08/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000344	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1720	28/08/2021	35616	0	35616	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000345	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1993	09/09/2021	32117	0	32117	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000346	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1866	08/09/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000347	07/04/2022	01030222700056	07/04/2022	0103220009	08/04/2022	1.1832	05/09/2021	16257	0	16257	CORE- STEPS
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	01030222000348	07/04/2022	01030222700058	08/04/2022	983953	08/04/2022	1618998	12/03/2022	9330	0	9330	IMP
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000349	07/04/2022	01030222700058	08/04/2022	983951	08/04/2022	3	02/03/2022	2469	0	2469	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222000350	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	05	30/03/2022	4927	0	4927	IMP
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	01030222000351	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	04	07/04/2022	5000	0	5000	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	01030222000352	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	06	07/04/2022	9887	0	9887	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	01030222000353	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	04	07/04/2022	5000	0	5000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222000354	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	07	07/04/2022	10000	0	10000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222000355	07/04/2022	01030222700058	08/04/2022	983953	08/04/2022	07	07/04/2022	9994	0	9994	IMP

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X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222000356	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	07	07/04/2022	10000	0	10000	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	01030222000357	07/04/2022	01030222700058	08/04/2022	983953	08/04/2022	07	07/04/2022	9964	0	9964	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	01030222000358	07/04/2022	01030222700058	08/04/2022	983953	08/04/2022	07	07/04/2022	10000	0	10000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	01030222000359	07/04/2022	01030222700058	08/04/2022	983953	08/04/2022	07	07/04/2022	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	01030222000360	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	05	07/04/2022	7866	0	7866	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	01030222000361	07/04/2022	01030222700057	08/04/2022	983953	08/04/2022	04	07/04/2022	5000	0	5000	IMP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01030222000362	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	302	03/12/2021	10710	0	10710	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01030222000363	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	098/21-22	21/12/2021	49758.24	294.24	49464	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030222000364	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	SAHIL-53	13/11/2021	19588.8	490.8	19098	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000365	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	DH/1028	27/12/2021	40219.2	0.2	40219	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000366	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	A/133	20/12/2021	49313.6	45.6	49268	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000367	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	A/134	20/12/2021	49313.6	45.6	49268	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	01030222000368	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	A/139	03/01/2022	22344	20	22324	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000369	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	SI/4329	16/12/2021	17803.52	16.52	17787	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000370	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	SI/4412	22/12/2021	12620.16	13.16	12607	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000371	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	KE/11139	11/12/2021	10080	9	10071	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000372	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	KE/11553	22/12/2021	16632	165	16467	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000373	08/04/2022	01030222700061	08/04/2022	0103220011	11/04/2022	S/228837	20/12/2021	49960.96	1544.96	48416	CORE- STEPS
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	01030222000374	08/04/2022	01030222700063	08/04/2022	0103220011	11/04/2022	RP/21-22/121	15/02/2022	5362	0	5362	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222000375	08/04/2022	01030222700060	08/04/2022	0103220011	11/04/2022	BM2327I000031042	03/04/2022	1366.91	0.91	1366	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01030222000376	08/04/2022	01030222700060	08/04/2022	0103220011	11/04/2022	162	01/03/2022	32967	0	32967	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030222000377	08/04/2022	01030222700060	08/04/2022	0103220011	11/04/2022	CBS/21-22/131	25/03/2022	2124	42	2082	CORE- STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	01030222000378	08/04/2022	01030222700060	08/04/2022	0103220011	11/04/2022	278944	09/11/2021	48618	0	48618	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222000379	08/04/2022	01030222700063	08/04/2022	0103220011	11/04/2022	RP/21-22/122	15/02/2022	40101	669	39432	CORE- STEPS
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000381	08/04/2022	01030222700059	08/04/2022	983951	08/04/2022	03	07/04/2022	4078	0	4078	CASH
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222000382	08/04/2022	01030222700059	08/04/2022	983953	08/04/2022	12	07/04/2022	15000	0	15000	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000384	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.1786	30/07/2021	44161	0	44161	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000385	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	43	12/06/2021	44100	0	44100	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000386	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.1783	15/07/2021	28316	0	28316	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000388	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	L.2204	01/10/2021	3649	0	3649	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000389	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.2207	21/09/2021	29627	0	29627	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000390	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.1992	11/09/2021	14522	0	14522	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000391	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.2240	22/09/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000392	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.2205	21/09/2021	29028	0	29028	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000393	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.2203	19/09/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000394	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.2025	18/09/2021	7288	0	7288	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000395	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.2200	24/09/2021	16449	0	16449	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000396	08/04/2022	01030222700068	08/04/2022	0103220011	11/04/2022	1.2483	06/10/2021	25423	0	25423	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000397	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.2206	23/09/2021	38273	0	38273	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000398	08/04/2022	01030222700069	09/04/2022	0103220011	11/04/2022	1.2307	23/09/2021	15434	0	15434	CORE- STEPS
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000399	08/04/2022	01030222700064	08/04/2022	983955	11/04/2022	772345	07/04/2022	10000	0	10000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000400	08/04/2022	01030222700064	08/04/2022	983955	11/04/2022	675232	16/03/2022	4400	0	4400	CASH
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	01030222000401	08/04/2022	01030222700065	08/04/2022	0103220011	11/04/2022	177846	17/02/2022	8880	0	8880	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01030222000402	08/04/2022	01030222700065	08/04/2022	0103220011	11/04/2022	BM2327/000030888	03/04/2022	941.64	0.64	941	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222000403	08/04/2022	01030222700065	08/04/2022	0103220011	11/04/2022	CBS/21-22/106	09/03/2022	10775	183	10592	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222000404	08/04/2022	01030222700065	08/04/2022	0103220011	11/04/2022	CBS/21-22/107	09/03/2022	65184	1097	64087	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000405	08/04/2022	01030222700066	08/04/2022	983956	11/04/2022	TP/PB/SI/N/CSN	11/03/2022	29050	0	29050	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000406	08/04/2022	01030222700066	08/04/2022	983956	11/04/2022	1	28/02/2022	24040	0	24040	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222000407	08/04/2022	01030222700066	08/04/2022	983956	11/04/2022	01	26/02/2022	8000	0	8000	IMP
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000408	08/04/2022	01030222700067	08/04/2022	983955	11/04/2022	000315	21/03/2022	1867	0	1867	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000409	08/04/2022	01030222700067	08/04/2022	983955	11/04/2022	12	28/02/2022	15540	0	15540	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000410	08/04/2022	01030222700067	08/04/2022	983955	11/04/2022	17	25/03/2022	4760	0	4760	CASH

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X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000411	08/04/2022	01030222700067	08/04/2022	983955	11/04/2022	1	25/03/2022	1000	0	1000	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222000412	08/04/2022	01030222700067	08/04/2022	983956	11/04/2022	1	28/03/2022	4900	0	4900	IMP
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222000413	08/04/2022	01030222700067	08/04/2022	983956	11/04/2022	1	24/03/2022	4900	0	4900	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000414	09/04/2022	01030222700070	09/04/2022	0103220011	11/04/2022	1.2308	30/09/2021	100069	0	100069	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000415	09/04/2022	01030222700070	09/04/2022	0103220011	11/04/2022	1.2306	28/09/2021	80548	0	80548	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000418	09/04/2022	01030222700071	09/04/2022	0103220011	11/04/2022	IPE2333	14/01/2022	52630	0	52630	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000421	09/04/2022	01030222700071	09/04/2022	0103220011	11/04/2022	IPE2270	07/02/2021	26586	0	26586	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000423	09/04/2022	01030222700071	09/04/2022	0103220011	11/04/2022	IPE2304	25/12/2021	25524	0	25524	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000424	09/04/2022	01030222700071	09/04/2022	0103220011	11/04/2022	IPE2299	23/12/2021	16004	0	16004	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000425	09/04/2022	01030222700071	09/04/2022	0103220011	11/04/2022	IPE2300	24/12/2021	74777	0	74777	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000426	09/04/2022	01030222700072	09/04/2022	0103220011	11/04/2022	1.1583	16/12/2021	103040	0	103040	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000427	09/04/2022	01030222700072	09/04/2022	0103220011	11/04/2022	1.1636	25/12/2021	33950	0	33950	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000428	09/04/2022	01030222700072	09/04/2022	0103220011	11/04/2022	1.828	16/08/2021	119790	0	119790	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000429	09/04/2022	01030222700072	09/04/2022	0103220011	11/04/2022	1.1349	10/11/2021	13081	0	13081	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000430	09/04/2022	01030222700073	09/04/2022	0103220011	11/04/2022	1.1815	22/01/2022	12802	0	12802	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000431	09/04/2022	01030222700073	09/04/2022	0103220011	11/04/2022	1.1512	03/12/2021	114515	0	114515	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000432	09/04/2022	01030222700073	09/04/2022	0103220011	11/04/2022	1.1812	20/01/2022	12027	0	12027	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000433	09/04/2022	01030222700073	09/04/2022	0103220011	11/04/2022	1.1259	22/10/2021	90890	0	90890	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000434	12/04/2022	01030222700074	12/04/2022	983959	13/04/2022	104 VOUCHERS	25/02/2022	143475	0	143475	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000435	12/04/2022	01030222700074	12/04/2022	983959	13/04/2022	02	31/03/2022	14302	0	14302	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000437	12/04/2022	01030222700074	12/04/2022	983959	13/04/2022	04	30/03/2022	4900	0	4900	CASH
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	01030222000438	12/04/2022	01030222700079	13/04/2022	983964	13/04/2022	2	14/01/2022	1600	0	1600	IMP
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000439	12/04/2022	01030222700074	12/04/2022	983959	13/04/2022	0103170009	05/04/2022	24819	0	24819	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	01030222000440	12/04/2022	01030222700074	12/04/2022	983960	13/04/2022	755	04/02/2022	8596	0	8596	IMP

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X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000441	12/04/2022	01030222700079	13/04/2022	983963	13/04/2022	15136	28/03/2022	10000	0	10000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000442	12/04/2022	01030222700075	12/04/2022	983959	13/04/2022	792011	25/03/2022	4725	0	4725	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000443	12/04/2022	01030222700075	12/04/2022	983959	13/04/2022	791840	06/04/2022	45360	0	45360	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000444	12/04/2022	01030222700075	12/04/2022	983959	13/04/2022	791841	06/04/2022	187110	0	187110	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000445	12/04/2022	01030222700075	12/04/2022	983959	13/04/2022	791952	08/04/2022	15000	0	15000	CASH
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000446	12/04/2022	01030222700075	12/04/2022	983959	13/04/2022	762914	11/04/2022	7549	0	7549	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000447	13/04/2022	01030222700076	13/04/2022	983963	13/04/2022	792020	07/04/2022	4050	0	4050	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000448	13/04/2022	01030222700076	13/04/2022	983963	13/04/2022	791842	11/04/2022	56700	0	56700	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000449	13/04/2022	01030222700076	13/04/2022	983963	13/04/2022	792007	14/03/2022	9450	0	9450	CASH
X-II	DMO BD LIFTING OF GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222000450	13/04/2022	01030222700079	13/04/2022	983964	13/04/2022	1	02/02/2022	4900	0	4900	IMP
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000451	13/04/2022	01030222700077	13/04/2022	983963	13/04/2022	4653	01/03/2022	2450	0	2450	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000452	13/04/2022	01030222700079	13/04/2022	983963	13/04/2022	21 Vouchers	01/03/2022	21632	0	21632	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000453	13/04/2022	01030222700077	13/04/2022	983963	13/04/2022	19907	05/03/2022	5000	0	5000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000454	13/04/2022	01030222700077	13/04/2022	983963	13/04/2022	2157	09/03/2022	4000	0	4000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000455	13/04/2022	01030222700077	13/04/2022	983963	13/04/2022	5167	10/03/2022	7000	0	7000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000456	13/04/2022	01030222700081	13/04/2022	0103220015	18/04/2022	BPCL/DIESEL/01	26/03/2022	1423412	0	1423412	CORE-STEP
X-II	KAILASH ENTERPRISES	PAYMENT THROUGH CIPS	01030222000457	13/04/2022	01030222700078	13/04/2022	0103220014	13/04/2022	1275	08/02/2022	3650	65	3585	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000458	13/04/2022	01030222700078	13/04/2022	0103220014	13/04/2022	PC315	03/03/2022	7770	148	7622	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000459	13/04/2022	01030222700078	13/04/2022	0103220014	13/04/2022	PC0319	08/03/2022	6825	130	6695	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	01030222000460	13/04/2022	01030222700078	13/04/2022	0103220014	13/04/2022	PC0322	10/03/2022	7560	144	7416	CORE-STEP

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X-II	ANKIT TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01030222000461	13/04/2022	01030222700078	13/04/2022	0103220014	13/04/2022	141	23/02/2022	4800	0	4800	CORE- STEPS
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	01030222000462	13/04/2022	01030222700079	13/04/2022	983964	13/04/2022	11380	09/03/2022	9562	0	9562	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	01030222000463	13/04/2022	01030222700079	13/04/2022	983964	13/04/2022	248	03/02/2022	24990	0	24990	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222000464	13/04/2022	01030222700079	13/04/2022	983964	13/04/2022	616	25/03/2022	24996	0	24996	IMP
X-II	ATHARVA COMPUTERS-BHUSAWAL.	PAYMENT THROUGH CIPS	01030222000465	13/04/2022	01030222700082	18/04/2022	0103220015	18/04/2022	512	05/02/2022	14844.4	252.4	14592	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000466	13/04/2022	01030222700080	13/04/2022	983963	13/04/2022	106633	13/04/2022	5000	0	5000	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01030222000468	13/04/2022	01030222700082	18/04/2022	0103220015	18/04/2022	GST/2021- 22/459	09/02/2022	86730	1735	84995	CORE- STEPS
X-II	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222000469	13/04/2022	01030222700082	18/04/2022	0103220015	18/04/2022	RP/21-22/130	09/03/2022	6490	110	6380	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222000470	13/04/2022	01030222700082	18/04/2022	0103220015	18/04/2022	CBS/21-22/126	22/03/2022	2808	48	2760	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	01030222000471	13/04/2022	01030222700082	18/04/2022	0103220015	18/04/2022	CBS/21-22/054	14/09/2021	4366	74	4292	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000472	18/04/2022	01030222700085	18/04/2022	983967	19/04/2022	3	04/04/2022	2470	0	2470	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000473	18/04/2022	01030222700085	18/04/2022	983967	19/04/2022	0014	12/03/2022	15958	0	15958	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000474	18/04/2022	01030222700085	18/04/2022	983967	19/04/2022	624	30/03/2022	2996	0	2996	CASH
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222000475	18/04/2022	01030222700085	18/04/2022	983969	19/04/2022	DRM/PETROL/ 01	26/03/2022	2000	0	2000	IMP
X-II	SSE/TL/BSL	STATE BANK OF INDIA (IMPREST)	01030222000476	18/04/2022	01030222700085	18/04/2022	983969	19/04/2022	1	06/04/2022	9655	0	9655	IMP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222000477	18/04/2022	01030222700085	18/04/2022	983969	19/04/2022	13	25/02/2022	2500	0	2500	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222000478	18/04/2022	01030222700083	18/04/2022	983966	18/04/2022	010300001	12/04/2022	24857	0	24857	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000479	18/04/2022	01030222700085	18/04/2022	983967	19/04/2022	24	28/03/2022	4000	0	4000	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000480	18/04/2022	01030222700089	19/04/2022	983970	20/04/2022	15684	05/04/2022	4200	0	4200	CASH
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	01030222000481	18/04/2022	01030222700085	18/04/2022	983969	19/04/2022	3590	02/12/2021	12500	0	12500	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000482	18/04/2022	01030222700085	18/04/2022	983967	19/04/2022	EG1360	16/03/2022	14833	0	14833	CASH
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222000483	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	07	07/04/2022	10000	0	10000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000484	18/04/2022	01030222700086	18/04/2022	983967	19/04/2022	07	07/04/2022	10000	0	10000	CASH

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X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000485	18/04/2022	01030222700086	18/04/2022	983967	19/04/2022	04	08/04/2022	5000	0	5000	CASH
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	01030222000486	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	06	07/04/2022	9614	0	9614	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	01030222000487	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	04	07/04/2022	5000	0	5000	IMP
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000488	18/04/2022	01030222700084	18/04/2022	983967	19/04/2022	07	08/04/2022	9984	0	9984	CASH
X-II	TICSN GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222000489	18/04/2022	01030222700086	18/04/2022	983969	19/04/2022	05	08/04/2022	5000	0	5000	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	01030222000490	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	07	08/04/2022	9993	0	9993	IMP
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000491	18/04/2022	01030222700084	18/04/2022	983967	19/04/2022	07	08/04/2022	9864	0	9864	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	01030222000492	18/04/2022	01030222700086	18/04/2022	983969	19/04/2022	06	11/04/2022	5000	0	5000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	01030222000493	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	05	11/04/2022	4590	0	4590	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222000494	18/04/2022	01030222700084	18/04/2022	983969	19/04/2022	07	11/04/2022	10000	0	10000	IMP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000495	18/04/2022	01030222700084	18/04/2022	983967	19/04/2022	08	11/04/2022	9844	0	9844	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000496	18/04/2022	01030222700086	18/04/2022	983967	19/04/2022	03	12/04/2022	3802	0	3802	CASH
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000497	18/04/2022	01030222700086	18/04/2022	983967	19/04/2022	04	11/04/2022	4975	0	4975	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000498	18/04/2022	01030222700087	18/04/2022	983967	19/04/2022	729165	12/04/2022	341530	0	341530	CASH
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000499	18/04/2022	01030222700087	18/04/2022	983967	19/04/2022	653842	21/02/2022	5000	0	5000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000500	18/04/2022	01030222700087	18/04/2022	983967	19/04/2022	793954	09/04/2022	5340	0	5340	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000501	18/04/2022	01030222700087	18/04/2022	983967	19/04/2022	792021	12/04/2022	2000	0	2000	CASH
X-II	N S RUPRAH	PAYMENT THROUGH CIPS	01030222000502	18/04/2022	01030222700087	18/04/2022	0103220017	19/04/2022	1473/21	04/03/2022	16180	1618	14562	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER FORUM KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	01030222000503	18/04/2022	01030222700087	18/04/2022	983968	19/04/2022	729166	13/04/2022	10000	0	10000	DEMAND DRAFT
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000504	19/04/2022	01030222700092	19/04/2022	983970	20/04/2022	26095	27/03/2022	29733	0	29733	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000505	19/04/2022	01030222700092	19/04/2022	983970	20/04/2022	1	04/04/2022	23598	0	23598	CASH

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X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000506	19/04/2022	01030222700092	19/04/2022	983971	20/04/2022	NGN/PWAY/IMPREST	02/04/2022	24110	0	24110	IMP
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000507	19/04/2022	01030222700092	19/04/2022	983971	20/04/2022	3201	01/03/2022	29851	0	29851	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000508	19/04/2022	01030222700092	19/04/2022	983971	20/04/2022	68/20/21	04/02/2022	8226	0	8226	IMP
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000509	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	3288	05/04/2022	34500	0	34500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000510	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	7	01/04/2022	14927	0	14927	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000511	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	72	12/12/2021	21977	0	21977	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000512	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	3205	21/02/2022	16000	0	16000	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000513	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	17610	17/12/2021	8228	0	8228	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222000514	19/04/2022	01030222700089	19/04/2022	983971	20/04/2022	3	05/04/2022	2990	0	2990	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000515	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	225	01/01/2022	9982	0	9982	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000516	19/04/2022	01030222700089	19/04/2022	983970	20/04/2022	03	05/04/2022	5960	0	5960	CASH
X-II	S M VAGHALI	STATE BANK OF INDIA (IMPREST)	01030222000517	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	07	08/04/2022	9994	0	9994	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	01030222000518	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	04	11/04/2022	6910	0	6910	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	01030222000519	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	05	11/04/2022	5948	0	5948	IMP
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	01030222000520	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	08	12/04/2022	9944	0	9944	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	01030222000521	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	07	12/04/2022	9984	0	9984	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000522	19/04/2022	01030222700088	19/04/2022	983970	20/04/2022	07	12/04/2022	9877	0	9877	CASH
X-II	S M ACHEGAON	STATE BANK OF INDIA (IMPREST)	01030222000523	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	04	12/04/2022	5000	0	5000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	01030222000524	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	04	12/04/2022	5000	0	5000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	01030222000525	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	07	13/04/2022	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	01030222000526	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	05	13/04/2022	5000	0	5000	IMP
X-II	S M LASALGAON	STATE BANK OF INDIA (IMPREST)	01030222000527	19/04/2022	01030222700088	19/04/2022	983971	20/04/2022	07	12/04/2022	10000	0	10000	IMP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	01030222000528	19/04/2022	01030222700091	19/04/2022	0103220017	19/04/2022	1010984139	06/04/2022	4802.34	0.34	4802	CORE- STEPS



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X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	01030222000529	19/04/2022	01030222700091	19/04/2022	0103220017	19/04/2022	10109687650141	06/04/2022	4373.08	0.08	4373	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	01030222000530	19/04/2022	01030222700091	19/04/2022	0103220017	19/04/2022	10093015680140	06/04/2022	4873.4	0.4	4873	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	01030222000531	19/04/2022	01030222700091	19/04/2022	0103220017	19/04/2022	10164877770133	06/04/2022	388.22	0.22	388	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000532	19/04/2022	01030222700091	19/04/2022	0103220017	19/04/2022	10231775080083	06/04/2022	12705.06	0.06	12705	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000533	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	10119153190138	06/04/2022	65074.64	0.64	65074	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000534	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	474841968	09/04/2022	5045.68	0.68	5045	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000535	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	473578844	09/04/2022	631.3	0.3	631	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000536	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	473864167	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000537	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	473864855	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	01030222000538	19/04/2022	01030222700090	19/04/2022	0103220017	19/04/2022	474841957	09/04/2022	12253.12	0.12	12253	CORE-STEP S
X-II	SSE/P.WAY/(ML)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000539	19/04/2022	01030222700092	19/04/2022	983971	20/04/2022	PSG03	02/04/2022	21241	0	21241	IMP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000540	19/04/2022	01030222700089	19/04/2022	0103220018	20/04/2022	2310	01/04/2022	416196	0	416196	CORE-STEP S
X-II	SSE/P.WAY/BWD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000541	19/04/2022	01030222700106	21/04/2022	983976	22/04/2022	11533	02/03/2022	23286	0	23286	IMP
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	01030222000542	19/04/2022	01030222700093	19/04/2022	0103220017	19/04/2022	NIL	14/03/2022	33480	670	32810	CORE-STEP S
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000543	19/04/2022	01030222700094	19/04/2022	983971	20/04/2022	127	26/01/2022	24927	0	24927	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000544	19/04/2022	01030222700094	19/04/2022	983971	20/04/2022	770	07/03/2022	13799	0	13799	IMP
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	01030222000545	19/04/2022	01030222700093	19/04/2022	0103220017	19/04/2022	131	01/03/2022	12600	0	12600	CORE-STEP S
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222000546	19/04/2022	01030222700094	19/04/2022	983971	20/04/2022	10	18/04/2022	120000	0	120000	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000547	19/04/2022	01030222700094	19/04/2022	983970	20/04/2022	001	01/04/2022	14716	0	14716	CASH
X-II	SM KHANDWA	STATE BANK OF INDIA (IMPREST)	01030222000548	19/04/2022	01030222700094	19/04/2022	983971	20/04/2022	04	13/04/2022	7000	0	7000	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01030222000549	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	10072691010142	06/04/2022	14819.64	0.64	14819	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000550	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474428004	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000551	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474655821	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000552	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	473471021	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000553	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474422754	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000554	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474428342	09/04/2022	482.62	0.62	482	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000555	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474429083	09/04/2022	482.62	0.62	482	CORE-STEP S

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000556	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	474428341	09/04/2022	489.7	0.7	489	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	01030222000557	19/04/2022	01030222700095	19/04/2022	0103220018	20/04/2022	473472121	09/04/2022	482.62	0.62	482	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000558	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	2107	22/10/2021	17282	0	17282	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000559	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	2988	31/01/2022	71102	0	71102	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000560	20/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	2987	31/01/2022	70593	0	70593	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000561	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	3007	07/02/2022	61396	0	61396	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000562	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	3237	05/03/2022	39156	0	39156	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000563	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	2896	19/01/2022	8475	0	8475	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000564	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	3008	07/02/2022	27893	0	27893	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000565	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	3064	08/02/2022	37026	0	37026	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000566	20/04/2022	01030222700096	20/04/2022	0103220019	21/04/2022	2818	31/03/2022	15516	0	15516	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000567	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	3218	09/03/2022	11801	0	11801	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000568	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	2922	25/01/2022	14594	0	14594	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000569	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	3131	21/03/2022	56672	0	56672	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000570	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	3121	17/02/2022	12826	0	12826	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000571	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	2986	19/01/2022	3692	0	3692	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000572	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	2942	27/01/2022	6916	0	6916	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000573	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	2923	25/01/2022	20666	0	20666	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000574	20/04/2022	01030222700097	20/04/2022	0103220019	21/04/2022	2924	25/01/2022	50365	0	50365	CORE- STEPS
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000575	20/04/2022	01030222700098	20/04/2022	983976	22/04/2022	01	01/04/2022	2000	0	2000	IMP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000576	20/04/2022	01030222700098	20/04/2022	983976	22/04/2022	01	01/04/2022	2000	0	2000	IMP
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	01030222000577	20/04/2022	01030222700098	20/04/2022	983976	22/04/2022	06	12/04/2022	4863	0	4863	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	01030222000578	20/04/2022	01030222700099	20/04/2022	983976	22/04/2022	07	19/04/2022	9947	0	9947	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222000579	20/04/2022	01030222700099	20/04/2022	983976	22/04/2022	05	18/04/2022	6990	0	6990	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	01030222000580	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	04	19/04/2022	4967	0	4967	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000581	20/04/2022	01030222700099	20/04/2022	983975	22/04/2022	04	18/04/2022	6910	0	6910	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	01030222000582	20/04/2022	01030222700098	20/04/2022	983976	22/04/2022	16	18/04/2022	27900	0	27900	IMP

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X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	01030222000583	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	05	18/04/2022	5870	0	5870	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	01030222000584	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	06	18/04/2022	10000	0	10000	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	01030222000585	20/04/2022	01030222700099	20/04/2022	983976	22/04/2022	07	18/04/2022	9863	0	9863	IMP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000586	20/04/2022	01030222700099	20/04/2022	983975	22/04/2022	04	18/04/2022	4990	0	4990	CASH
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222000587	20/04/2022	01030222700099	20/04/2022	983976	22/04/2022	03	18/04/2022	4807	0	4807	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	01030222000588	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	07	18/04/2022	10000	0	10000	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	01030222000589	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	07	18/04/2022	9939	0	9939	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	01030222000590	20/04/2022	01030222700098	20/04/2022	983976	22/04/2022	04	18/04/2022	5000	0	5000	IMP
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000591	20/04/2022	01030222700098	20/04/2022	983975	22/04/2022	40	13/04/2022	67735	0	67735	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000592	20/04/2022	01030222700098	20/04/2022	983975	22/04/2022	06	13/04/2022	8000	0	8000	CASH
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	01030222000593	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	07	13/04/2022	9789	0	9789	IMP
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	01030222000594	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	05	12/04/2022	7000	0	7000	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	01030222000595	20/04/2022	01030222700099	20/04/2022	983976	22/04/2022	05	12/04/2022	6771	0	6771	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000596	20/04/2022	01030222700100	20/04/2022	983976	22/04/2022	07	12/04/2022	9825	0	9825	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000597	20/04/2022	01030222700098	20/04/2022	983975	22/04/2022	99	18/04/2022	162564	0	162564	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000598	20/04/2022	01030222700106	21/04/2022	983975	22/04/2022	1	01/01/2022	370	0	370	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	01030222000599	20/04/2022	01030222700106	21/04/2022	983976	22/04/2022	01	27/02/2022	8000	0	8000	IMP
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000600	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	1392 + 12	03/01/2022	11284	0	11284	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000601	20/04/2022	01030222700106	21/04/2022	983975	22/04/2022	18	11/04/2022	16270	0	16270	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000602	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	1821 + 10	03/02/2022	9686	0	9686	CASH
X-II	CMS BSL HEALTH	STATE BANK OF INDIA (IMPREST)	01030222000603	20/04/2022	01030222700106	21/04/2022	983976	22/04/2022	34 vouchers	18/12/2021	22733	0	22733	IMP
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000604	20/04/2022	01030222700103	20/04/2022	983974	21/04/2022	96 + 8	01/01/2022	5510	0	5510	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222000605	20/04/2022	01030222700103	20/04/2022	983974	21/04/2022	2394 + 8	10/01/2022	5306	0	5306	IMP

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X-II	IPF BSL YARD BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000606	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	166 + 7	02/02/2022	8671	0	8671	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000607	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	06 + 31	04/02/2022	14425	0	14425	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000608	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	01/1655 +7	02/01/2022	7907	0	7907	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222000609	20/04/2022	01030222700103	20/04/2022	983974	21/04/2022	065 +6	05/01/2022	8070	0	8070	IMP
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000614	20/04/2022	01030222700101	20/04/2022	983973	21/04/2022	497 +4	05/02/2022	7780	0	7780	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000615	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	205 + 3	03/02/2022	14570	0	14570	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000616	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	32 + 8	06/02/2022	24784	0	24784	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000617	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	2551 +4	04/01/2022	21200	0	21200	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000618	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	2554 + 5	10/02/2022	24985	0	24985	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	01030222000619	20/04/2022	01030222700103	20/04/2022	983974	21/04/2022	001061 + 6	01/01/2022	7873	0	7873	IMP
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000620	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	448 + 2	05/01/2022	2840	0	2840	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000621	20/04/2022	01030222700102	20/04/2022	983973	21/04/2022	13 + 2	05/02/2022	2770	0	2770	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000622	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	212	22/01/2022	433	0	433	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000623	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	213	25/01/2022	433	0	433	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000624	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	214	27/01/2022	135	0	135	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000625	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	215	27/01/2022	6998	0	6998	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000626	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	216	23/02/2022	638	0	638	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000627	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	217	25/02/2022	8069	0	8069	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000628	20/04/2022	01030222700104	20/04/2022	0103220019	21/04/2022	209	01/02/2022	11462	0	11462	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000629	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	210	10/02/2022	38351	0	38351	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000630	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	211	15/02/2022	61946	0	61946	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000631	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	208	04/02/2022	102889	0	102889	CORE-STEP

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000632	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	207	21/01/2022	29327	0	29327	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000633	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	206	04/01/2022	51480	0	51480	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000634	20/04/2022	01030222700105	20/04/2022	0103220019	21/04/2022	205	04/01/2022	54928	0	54928	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000635	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	204	15/12/2021	135	0	135	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000636	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	203	02/03/2022	433	0	433	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000637	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	202	02/12/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000638	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	201	20/11/2021	7431	0	7431	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000639	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	200	19/11/2021	2431	0	2431	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000640	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	199	09/11/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000641	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	198	03/11/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000642	21/04/2022	01030222700107	21/04/2022	0103220020	22/04/2022	197	23/10/2021	298	0	298	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000643	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	196	21/12/2021	19625	0	19625	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000644	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	195	17/12/2021	66088	0	66088	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000645	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	194	04/12/2021	17275	0	17275	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000646	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	193	01/12/2021	18002	0	18002	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000647	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	192	02/12/2021	27644	0	27644	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000648	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	191	28/11/2021	26481	0	26481	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000649	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	190	23/11/2021	42152	0	42152	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000650	21/04/2022	01030222700108	21/04/2022	0103220020	22/04/2022	189	19/11/2021	27317	0	27317	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000651	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	188	18/11/2021	26729	0	26729	CORE- STEPS
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000652	21/04/2022	01030222700116	22/04/2022	983975	22/04/2022	CSN/Imp/Saf/Gen	06/04/2022	24589	0	24589	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000653	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	187	19/11/2021	59429	0	59429	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000654	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	186	14/11/2021	39470	0	39470	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000655	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	185	11/11/2021	29283	0	29283	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000656	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	184	14/11/2021	34849	0	34849	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000657	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	183	29/09/2021	34164	0	34164	CORE- STEPS
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	01030222000658	21/04/2022	01030222700109	21/04/2022	0103220020	22/04/2022	182	07/11/2021	49483	0	49483	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	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	01030222000659	21/04/2022	01030222700110	21/04/2022	0103220020	22/04/2022	AMS/2022-23/0690	26/03/2022	10989	220	10769	CORE-STEP S
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	01030222000660	21/04/2022	01030222700110	21/04/2022	0103220020	22/04/2022	NIL	10/03/2022	13185	1318	11867	CORE-STEP S
X-II	HARIOM ELECTRONICS	PAYMENT THROUGH CIPS	01030222000661	21/04/2022	01030222700110	21/04/2022	0103220020	22/04/2022	180	12/04/2022	127536	2551	124985	CORE-STEP S
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000662	21/04/2022	01030222700116	22/04/2022	983975	22/04/2022	1	20/04/2022	446	0	446	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000663	21/04/2022	01030222700111	21/04/2022	983975	22/04/2022	PO/729167	19/04/2022	289700	0	289700	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000664	21/04/2022	01030222700111	21/04/2022	983975	22/04/2022	PO/729168	19/04/2022	360250	0	360250	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000665	21/04/2022	01030222700111	21/04/2022	983975	22/04/2022	791843	19/04/2022	4725	0	4725	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000666	21/04/2022	01030222700111	21/04/2022	983975	22/04/2022	773143	20/04/2022	6000	0	6000	CASH
X-II	ADMO KNW GARBAGE	STATE BANK OF INDIA (IMPREST)	01030222000667	21/04/2022	01030222700116	22/04/2022	983976	22/04/2022	1	18/04/2022	4900	0	4900	IMP
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000668	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	2235	31/10/2021	38845	0	38845	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000669	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	2503	31/01/2022	15450	0	15450	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000670	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.650	01/06/2021	37216	0	37216	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000671	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	3014	07/02/2022	50625	0	50625	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000672	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	3238	05/03/2022	16954	0	16954	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000673	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2619	30/10/2021	5175	0	5175	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000674	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	1133	30/07/2021	31255	0	31255	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000675	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2474	16/10/2021	14638	0	14638	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000676	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	1090	31/07/2021	25125	0	25125	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000677	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	3239	05/03/2022	12297	0	12297	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000678	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2455	19/10/2021	9227	0	9227	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000679	21/04/2022	01030222700112	21/04/2022	0103220020	22/04/2022	1582	10/09/2021	20047	0	20047	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000680	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2664	30/10/2021	5175	0	5175	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000681	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3207	28/02/2022	51835	0	51835	CORE-STEP S
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000682	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3100	18/02/2022	72448	0	72448	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000683	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2508	22/10/2021	6820	0	6820	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000684	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2519	22/10/2021	33863	0	33863	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000685	21/04/2022	01030222700114	21/04/2022	0103220020	22/04/2022	1.2573	24/10/2021	15617	0	15617	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000686	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3075	10/02/2022	14363	0	14363	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000687	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	2800	19/01/2022	32408	0	32408	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000688	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	1436	31/08/2021	16245	0	16245	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000689	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3120	17/02/2022	28988	0	28988	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000690	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3047	07/02/2022	27797	0	27797	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000691	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	3119	17/02/2022	4576	0	4576	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000692	21/04/2022	01030222700113	21/04/2022	0103220020	22/04/2022	551	31/05/2021	49633	0	49633	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000693	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2480	15/10/2021	39124	0	39124	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000694	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2477	16/10/2021	5175	0	5175	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000695	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2481	15/10/2021	29481	0	29481	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000696	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2374	09/10/2021	21383	0	21383	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000697	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2311	08/10/2021	24352	0	24352	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000698	21/04/2022	01030222700115	21/04/2022	0103220020	22/04/2022	1.2479	15/10/2021	41759	0	41759	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030222000699	22/04/2022	01030222700121	22/04/2022	0103220021	25/04/2022	D1	01/04/2022	24397	488	23909	CORE- STEPS
X-II	KRISHNA BAPURAO BHAT	PAYMENT THROUGH CIPS	01030222000700	22/04/2022	01030222700121	22/04/2022	0103220021	25/04/2022	21-22-29	28/03/2022	9900	990	8910	CORE- STEPS
X-II	KRISHNA BAPURAO BHAT	PAYMENT THROUGH CIPS	01030222000701	22/04/2022	01030222700121	22/04/2022	0103220021	25/04/2022	21-22-28	28/03/2022	11060	6106	4954	CORE- STEPS
X-II	KRISHNA BAPURAO BHAT	PAYMENT THROUGH CIPS	01030222000702	22/04/2022	01030222700121	22/04/2022	0103220021	25/04/2022	21-22-27	28/03/2022	8250	5825	2425	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000703	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1645	29/01/2022	61519	0	61519	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000704	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1651	02/02/2022	46607	0	46607	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000705	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1620	16/01/2022	77248	0	77248	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000706	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1652	03/02/2022	103538	0	103538	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000707	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1639	31/01/2022	32916	0	32916	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000708	22/04/2022	01030222700118	22/04/2022	0103220020	22/04/2022	1627	19/01/2022	26528	0	26528	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000709	22/04/2022	01030222700119	22/04/2022	0103220020	22/04/2022	1646	30/01/2022	38032	0	38032	CORE- STEPS
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000710	22/04/2022	01030222700116	22/04/2022	983976	22/04/2022	Srden/gen/imp/	01/03/2022	17884	0	17884	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	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000711	22/04/2022	01030222700119	22/04/2022	0103220020	22/04/2022	1624	18/01/2022	18411	0	18411	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000712	22/04/2022	01030222700119	22/04/2022	0103220020	22/04/2022	1656	11/02/2022	94751	0	94751	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000713	22/04/2022	01030222700119	22/04/2022	0103220020	22/04/2022	1646/A	31/01/2022	61260	0	61260	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01030222000714	22/04/2022	01030222700119	22/04/2022	0103220020	22/04/2022	1626	19/01/2022	95024	0	95024	CORE- STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000715	22/04/2022	01030222700116	22/04/2022	983976	22/04/2022	25	01/04/2022	25657	0	25657	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222000716	22/04/2022	01030222700116	22/04/2022	983976	22/04/2022	836	01/02/2022	5000	0	5000	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000717	22/04/2022	01030222700116	22/04/2022	983976	22/04/2022	LP/MZR	05/04/2022	20616	0	20616	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	01030222000718	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	07	20/04/2022	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	01030222000719	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	07	20/04/2022	10000	0	10000	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	01030222000720	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	07	20/04/2022	10000	0	10000	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	01030222000721	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	07	20/04/2022	9970	0	9970	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	01030222000722	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	12	12/04/2022	15000	0	15000	IMP
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	01030222000723	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	3	19/04/2022	2990	0	2990	IMP
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000724	22/04/2022	01030222700117	22/04/2022	983975	22/04/2022	78	19/04/2022	112922	0	112922	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222000725	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	15141	28/03/2022	12000	0	12000	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000726	22/04/2022	01030222700117	22/04/2022	983975	22/04/2022	979	01/04/2022	5000	0	5000	CASH
X-II	DMM DO BSL	STATE BANK OF INDIA (IMPREST)	01030222000727	22/04/2022	01030222700117	22/04/2022	983976	22/04/2022	230	15/03/2022	12259	0	12259	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000728	22/04/2022	01030222700117	22/04/2022	983975	22/04/2022	240	01/12/2021	9968	0	9968	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000729	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	M.2021	26/03/2021	5889	0	5889	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000730	22/04/2022	01030222700122	22/04/2022	983977	25/04/2022	483	22/02/2022	5631	0	5631	CASH
X-II	SUSHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030222000731	22/04/2022	01030222700134	26/04/2022	0103220022	26/04/2022	09	01/04/2022	121552.92	312.92	121240	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000732	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	45	16/12/2021	31500	0	31500	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000733	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	11/2021	23/11/2021	3138	0	3138	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000734	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	01/2022	10/01/2022	4320	0	4320	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000735	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	10/2021	30/10/2021	7356	0	7356	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	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000736	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	1.2472	07/10/2021	10531	0	10531	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000737	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	1.2470	06/10/2021	29002	0	29002	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000738	22/04/2022	01030222700120	22/04/2022	0103220021	25/04/2022	1.2440	07/10/2021	32085	0	32085	CORE- STEPS
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000739	22/04/2022	01030222700122	22/04/2022	983977	25/04/2022	5995	11/03/2022	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000740	22/04/2022	01030222700122	22/04/2022	983977	25/04/2022	564	04/04/2022	7000	0	7000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000741	22/04/2022	01030222700122	22/04/2022	983977	25/04/2022	762677	20/04/2022	196319	0	196319	CASH
X-II	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01030222000742	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149742	25/03/2022	274000	0	274000	CORE- STEPS
X-II	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01030222000743	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149745	25/03/2022	274000	0	274000	CORE- STEPS
X-II	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	01030222000744	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149746	25/03/2022	274000	0	274000	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01030222000745	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149747	25/03/2022	274000	0	274000	CORE- STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	01030222000746	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149748	25/03/2022	274000	0	274000	CORE- STEPS
X-II	SHABAB ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01030222000747	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149749	25/03/2022	274000	0	274000	CORE- STEPS
X-II	RAMESHWAR CONSTRUCTION CO-AHMEDABAD	PAYMENT THROUGH CIPS	01030222000748	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149750	25/03/2022	274000	0	274000	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01030222000749	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	149751	25/03/2022	274000	0	274000	CORE- STEPS
X-II	DNYANESHWAR VITTHAL AMALE-JALGAON	PAYMENT THROUGH CIPS	01030222000750	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	153186	20/04/2022	213700	0	213700	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01030222000751	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150717	01/04/2022	326600	0	326600	CORE- STEPS
X-II	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01030222000752	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150719	01/04/2022	326600	0	326600	CORE- STEPS
X-II	VIJAY HINGU YADAV-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01030222000753	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150721	01/04/2022	326600	0	326600	CORE- STEPS
X-II	PRAMOD NARAYAN SARODE-JALGAON	PAYMENT THROUGH CIPS	01030222000754	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150722	01/04/2022	326600	0	326600	CORE- STEPS
X-II	SANJAY SHANKAR CHAUDHARI CONTRACTORS AND SUPPLIERS LLP-JALGAON	PAYMENT THROUGH CIPS	01030222000755	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150724	01/04/2022	326600	0	326600	CORE- STEPS
X-II	GIRIDHAR CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222000756	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150174	29/03/2022	158200	0	158200	CORE- STEPS
X-II	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01030222000757	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	150173	29/03/2022	158200	0	158200	CORE- STEPS
X-II	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	01030222000758	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	152143	11/04/2022	294600	0	294600	CORE- STEPS
X-II	TRIO ENTERPRISES-VADODARA.	PAYMENT THROUGH CIPS	01030222000759	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	152144	11/04/2022	240500	0	240500	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000760	22/04/2022	01030222700123	22/04/2022	0103220021	25/04/2022	1.2482	02/10/2021	33017	0	33017	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	DEDUCTION	NET AMT	PAYMODE
X-II	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01030222000761	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	152145	11/04/2022	43300	0	43300	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000763	22/04/2022	01030222700123	22/04/2022	0103220021	25/04/2022	1.2473	07/10/2021	26659	0	26659	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222000764	22/04/2022	01030222700124	22/04/2022	0103220022	26/04/2022	152146	11/04/2022	43300	0	43300	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000765	22/04/2022	01030222700123	22/04/2022	0103220021	25/04/2022	12/2021	31/12/2021	14916	0	14916	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000766	22/04/2022	01030222700123	22/04/2022	0103220021	25/04/2022	1.1784	31/07/2021	30470	0	30470	CORE-STEP
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01030222000767	22/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	150642	01/04/2022	248700	0	248700	CORE-STEP
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01030222000768	22/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	150641	01/04/2022	248700	0	248700	CORE-STEP
X-II	PRATHAMESH ENGINEERING-THANE	PAYMENT THROUGH CIPS	01030222000769	23/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	152989	19/04/2022	64800	0	64800	CORE-STEP
X-II	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01030222000770	23/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	149876	25/03/2022	34800	0	34800	CORE-STEP
X-II	ANSHCOM INFOTECH PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01030222000771	23/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	149877	25/03/2022	34800	0	34800	CORE-STEP
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01030222000772	23/04/2022	01030222700125	23/04/2022	0103220022	26/04/2022	149078	21/03/2022	90300	0	90300	CORE-STEP
X-II	KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01030222000773	25/04/2022	01030222700146	27/04/2022	0103220024	28/04/2022	1457	30/03/2022	10797	183	10614	CORE-STEP
X-II	SSE/TRD/MKU	STATE BANK OF INDIA (IMPREST)	01030222000774	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	49	12/03/2022	6000	0	6000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	01030222000775	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	04	22/04/2022	5000	0	5000	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	01030222000776	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	07	22/04/2022	10000	0	10000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	01030222000777	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	07	22/04/2022	9992	0	9992	IMP
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	01030222000778	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	06	22/04/2022	9614	0	9614	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000779	25/04/2022	01030222700126	25/04/2022	983977	25/04/2022	17	28/03/2022	24400	0	24400	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000780	25/04/2022	01030222700126	25/04/2022	983977	25/04/2022	64	31/03/2022	81282	0	81282	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	01030222000781	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	484	18/03/2022	24195	0	24195	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	01030222000782	25/04/2022	01030222700126	25/04/2022	983978	25/04/2022	663	14/03/2022	12533	0	12533	IMP
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000783	25/04/2022	01030222700126	25/04/2022	983977	25/04/2022	298	24/02/2022	8675	0	8675	CASH
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222000784	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	932/21-22	20/01/2022	19454.4	18.4	19436	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01030222000785	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	3407961	18/01/2022	42000	38	41962	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000786	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	NSI-0729/21-22	17/01/2022	19812.8	117.8	19695	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01030222000787	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	NSI-0732/21-22	17/01/2022	14560	403	14157	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	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000788	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	ND/21-22/0620	12/01/2022	20626.4	206.4	20420	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000789	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	ND/21-22/0635	24/01/2022	45507.84	0.84	45507	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000790	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	ND/21-22/0636	24/01/2022	48294.4	0.4	48294	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000791	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	RTC/21-22/733	12/01/2022	11088	10	11078	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000792	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	SI/4792	14/01/2022	20135.14	18.14	20117	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000793	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	KE/12710	20/01/2022	15433.6	254.6	15179	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000794	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	KP/2952	18/01/2022	45074.45	60.45	45014	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000795	25/04/2022	01030222700127	25/04/2022	0103220022	26/04/2022	J/2695	14/01/2022	25200	53	25147	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222000796	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	CT/0989	01/01/2022	894.88	1.88	893	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222000797	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	CT/0995	03/01/2022	4479.91	94.91	4385	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000798	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	KE/11265	14/12/2021	22680	22	22658	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000799	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	KE/11431	20/12/2021	39110.4	622.4	38488	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000800	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	KE/12014	03/01/2022	7616	67	7549	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000801	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	JSI/2582	17/12/2021	10249.76	676.76	9573	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000802	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	S/228759	20/12/2021	25480	23	25457	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000803	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	S/241647	03/01/2022	3494.4	4.4	3490	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000804	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	S/241670	03/01/2022	1601.6	2.6	1599	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222000805	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	Y/1274	02/12/2021	13908.01	13.01	13895	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222000806	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	Y/1333	13/12/2021	15192.24	14.24	15178	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000807	25/04/2022	01030222700128	25/04/2022	0103220022	26/04/2022	SE-21-22/2768	20/12/2021	16856	16	16840	CORE- STEPS
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000808	25/04/2022	01030222700129	25/04/2022	983979	26/04/2022	5123	03/04/2022	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000809	25/04/2022	01030222700129	25/04/2022	983979	26/04/2022	40611	06/04/2022	9000	0	9000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000810	25/04/2022	01030222700129	25/04/2022	983979	26/04/2022	9405	03/04/2022	12000	0	12000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000811	25/04/2022	01030222700129	25/04/2022	983979	26/04/2022	48	19/04/2022	7000	0	7000	CASH
X-II	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	01030222000812	25/04/2022	01030222700146	27/04/2022	0103220024	28/04/2022	SE/4	02/04/2022	26826	537	26289	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	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000813	25/04/2022	01030222700130	25/04/2022	983979	26/04/2022	1378	13/12/2021	16000	0	16000	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	01030222000814	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	1300	04/01/2022	5000	0	5000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	01030222000815	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	15000	02/03/2022	10000	0	10000	IMP
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	01030222000816	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	73	01/03/2022	11665	0	11665	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	01030222000817	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	625	06/04/2022	24994	0	24994	IMP
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	01030222000818	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	906	03/02/2022	5736	0	5736	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222000819	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	1422	24/03/2022	10000	0	10000	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000820	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	079	12/12/2021	8995	0	8995	IMP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000821	25/04/2022	01030222700130	25/04/2022	983979	26/04/2022	85	21/03/2022	9997	0	9997	CASH
X-II	CCRC (P) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000822	25/04/2022	01030222700130	25/04/2022	983979	26/04/2022	01	12/04/2022	61617	0	61617	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000823	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	076	03/01/2022	8980	0	8980	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000824	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	077	03/02/2022	8991	0	8991	IMP
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000825	25/04/2022	01030222700133	26/04/2022	983981	27/04/2022	507	01/02/2022	2940	0	2940	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	01030222000826	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	153	05/02/2022	7731	0	7731	IMP
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000827	25/04/2022	01030222700133	26/04/2022	983981	27/04/2022	01/684	01/02/2022	6505	0	6505	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	01030222000828	25/04/2022	01030222700132	26/04/2022	983982	27/04/2022	83	04/02/2022	7925	0	7925	IMP
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000829	25/04/2022	01030222700133	26/04/2022	983981	27/04/2022	36	07/03/2022	24984	0	24984	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000830	25/04/2022	01030222700133	26/04/2022	983981	27/04/2022	14142	18/02/2022	2160	0	2160	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	01030222000831	25/04/2022	01030222700130	25/04/2022	983980	26/04/2022	1271941	20/04/2022	9550	0	9550	IMP
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01030222000832	25/04/2022	01030222700131	25/04/2022	0103220022	26/04/2022	152710	16/04/2022	174800	0	174800	CORE- STEPS
X-II	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01030222000833	25/04/2022	01030222700131	25/04/2022	0103220022	26/04/2022	152711	16/04/2022	174800	0	174800	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222000834	26/04/2022	01030222700137	26/04/2022	0103220023	27/04/2022	103/21	13/11/2021	60977	0	60977	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222000835	26/04/2022	01030222700137	26/04/2022	0103220023	27/04/2022	101/21	02/11/2021	54900	0	54900	CORE- STEPS
X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222000836	26/04/2022	01030222700137	26/04/2022	0103220023	27/04/2022	85	16/03/2021	1507	0	1507	CORE- STEPS

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X-II	SUYASH HOSPITAL	PAYMENT THROUGH CIPS	01030222000837	26/04/2022	01030222700137	26/04/2022	0103220023	27/04/2022	86	02/04/2021	6833	0	6833	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000838	26/04/2022	01030222700138	26/04/2022	0103220023	27/04/2022	42	02/07/2021	52920	0	52920	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000839	26/04/2022	01030222700138	26/04/2022	0103220023	27/04/2022	1.946	26/06/2021	102331	0	102331	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	01030222000840	26/04/2022	01030222700137	26/04/2022	0103220023	27/04/2022	MHNK1-ICR-23429	28/04/2021	23602	0	23602	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000841	26/04/2022	01030222700138	26/04/2022	0103220023	27/04/2022	306	30/09/2021	19654	0	19654	CORE- STEPS
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000842	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	1	31/03/2022	29987	0	29987	IMP
X-II	SSE/P.WAY/AK.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000843	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	AK/PW/PETR OL/12	04/04/2022	29731	0	29731	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000844	26/04/2022	01030222700138	26/04/2022	0103220023	27/04/2022	1.820	17/06/2021	93292	0	93292	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000845	26/04/2022	01030222700138	26/04/2022	0103220023	27/04/2022	1.877	24/06/2021	14370	0	14370	CORE- STEPS
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	01030222000846	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	X010300001	22/04/2022	24707	0	24707	IMP
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	01030222000847	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	Genl.Imp	31/01/2022	39636	0	39636	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	01030222000848	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	BILL/YD/BSL	08/04/2022	15348	0	15348	IMP
X-II	ADEN HQ BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000849	26/04/2022	01030222700135	26/04/2022	983980	26/04/2022	HQ/I-14/Genl Imp	20/03/2022	40000	0	40000	IMP
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	01030222000850	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	DRM/PETROL/ 01	13/04/2022	2000	0	2000	IMP
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000851	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	11	25/04/2022	12663	0	12663	IMP
X-II	SSE/TRD/BURHANPUR GENL	STATE BANK OF INDIA (IMPREST)	01030222000852	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	BAU/TRD/SSE /S-10	16/04/2022	4811	0	4811	IMP
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000853	26/04/2022	01030222700136	26/04/2022	983981	27/04/2022	BAU/TRD/SSE /S-10	16/04/2022	3661	0	3661	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	01030222000854	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	03	22/04/2022	4807	0	4807	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	01030222000855	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	05	22/04/2022	5189	0	5189	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000856	26/04/2022	01030222700136	26/04/2022	983981	27/04/2022	76	22/04/2022	101556	0	101556	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	01030222000857	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	13	22/04/2022	20710	0	20710	IMP
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000858	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	05	22/04/2022	6851	0	6851	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	01030222000859	26/04/2022	01030222700136	26/04/2022	983982	27/04/2022	04	25/04/2022	4998	0	4998	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000860	26/04/2022	01030222700145	27/04/2022	0103220023	27/04/2022	BPCL/DIESEL/ 01	07/04/2022	1879700	0	1879700	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222000861	26/04/2022	01030222700154	28/04/2022	983987	28/04/2022	GEN/FUEL/N/ BAU10	15/04/2022	24909	0	24909	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222000862	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	877 + 13	01/11/2021	13081	0	13081	IMP

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X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	01030222000863	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	619	01/12/2021	12303	0	12303	IMP
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000864	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	691+1	01/09/2021	2880	0	2880	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000865	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	664	01/10/2021	2584	0	2584	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000866	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	705	29/12/2021	1500	0	1500	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000867	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	0544	30/01/2022	1500	0	1500	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000868	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	0576	27/02/2022	1500	0	1500	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000869	26/04/2022	01030222700141	26/04/2022	983981	27/04/2022	240	09/11/2021	11270	0	11270	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000870	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	1244 +2	03/10/2021	2935	0	2935	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000871	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	1259 + 1	15/11/2021	3000	0	3000	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000872	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	1283 +1	14/12/2021	2365	0	2365	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000873	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	1513 + 1	10/01/2022	2950	0	2950	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030222000874	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	172	05/09/2021	3320	0	3320	IMP
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	01030222000875	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	702	11/10/2021	3900	0	3900	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000876	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	1198 +13	03/11/2021	10046	0	10046	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000877	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	1030 +13	05/12/2021	10406	0	10406	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000878	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	560 + 12	11/01/2022	10446	0	10446	IMP
X-II	IPF RPF BD GENL	STATE BANK OF INDIA (IMPREST)	01030222000879	26/04/2022	01030222700140	26/04/2022	983982	27/04/2022	266 +11	11/02/2022	9336	0	9336	IMP
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000880	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	CM-19	07/01/2022	2980	0	2980	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000881	26/04/2022	01030222700142	26/04/2022	983981	27/04/2022	CM37	07/02/2022	2960	0	2960	CASH
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01030222000882	26/04/2022	01030222700139	26/04/2022	0103220026	29/04/2022	2036100546	22/07/2020	41300	826	40474	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	01030222000883	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	303	03/12/2021	12633.6	0.6	12633	CORE- STEPS

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X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	01030222000884	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	CT/0996	03/01/2022	47187	275	46912	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01030222000885	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	849/21-22	29/12/2021	10143	10	10133	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030222000886	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	IBE02993	05/01/2022	18375	18	18357	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	01030222000887	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	RTC/21-22/725	01/01/2022	49991.2	2325.2	47666	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222000888	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	1535	20/12/2021	49504	0	49504	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000889	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	DH/1064	05/01/2022	19600	0	19600	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000890	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	G/354	05/01/2022	23520	2352	21168	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000891	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	SI/4159	06/12/2021	16439.36	15.36	16424	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000892	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	JSI/2730	30/12/2021	18427.5	18.5	18409	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000893	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	SE-21-22/2560	03/12/2021	49660.12	542.12	49118	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000894	26/04/2022	01030222700143	26/04/2022	0103220023	27/04/2022	SE-21-22/2561	03/12/2021	49059.36	535.36	48524	CORE- STEPS
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	01030222000895	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	IBE03341	05/02/2022	3091.2	3.2	3088	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222000896	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	1544	25/01/2022	49321.44	4932.44	44389	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000897	26/04/2022	01030222700147	27/04/2022	983985	28/04/2022	320	11/12/2021	10840	0	10840	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000898	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	KE/12539	14/01/2022	14560	13	14547	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000899	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	KE/12584	17/01/2022	11088	10	11078	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000900	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	KE/12709	20/01/2022	11545.62	11.62	11534	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000901	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	KE/13022	27/01/2022	49926.24	2092.24	47834	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222000902	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	Y/1494	27/01/2022	5308.8	5.8	5303	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01030222000903	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	Y/1497	27/01/2022	19712	48	19664	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000904	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	J/2866	29/01/2022	11550	11	11539	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000905	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	J/2884	31/01/2022	19687.5	199.5	19488	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000906	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	SE-21-22/3356	31/01/2022	19897.92	18.92	19879	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000907	26/04/2022	01030222700144	26/04/2022	0103220023	27/04/2022	SE-21-22/3444	07/02/2022	19797.12	18.12	19779	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD	PAYMENT THROUGH CIPS	01030222000908	26/04/2022	01030222700146	27/04/2022	0103220024	28/04/2022	HIS2122V-17262	31/12/2021	21889	371	21518	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000909	26/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE2322	06/01/2022	60365	0	60365	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000910	27/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE2329	08/01/2022	88317	0	88317	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	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000911	27/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE2265	09/12/2021	91171	0	91171	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000912	27/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE2287	18/12/2021	56745	0	56745	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000913	27/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE2282	14/12/2021	86198	0	86198	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000914	27/04/2022	01030222700148	27/04/2022	0103220024	28/04/2022	IPE-1878	01/03/2021	270783	0	270783	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	01030222000915	27/04/2022	01030222700149	27/04/2022	0103220024	28/04/2022	1.1114	13/07/2021	47719	0	47719	CORE- STEPS
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222000916	27/04/2022	01030222700150	27/04/2022	983987	28/04/2022	1	01/04/2022	3500	0	3500	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000917	27/04/2022	01030222700152	27/04/2022	983985	28/04/2022	127	06/04/2022	9991	0	9991	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	01030222000918	27/04/2022	01030222700150	27/04/2022	983987	28/04/2022	14	18/03/2022	2500	0	2500	IMP
X-II	ADC MMR	STATE BANK OF INDIA (IMPREST)	01030222000919	27/04/2022	01030222700150	27/04/2022	983987	28/04/2022	24	02/02/2022	2900	0	2900	IMP
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000920	27/04/2022	01030222700150	27/04/2022	983985	28/04/2022	011	21/02/2022	24806	0	24806	CASH
X-II	SSE/TRD/MALKAPUR GENL	STATE BANK OF INDIA (IMPREST)	01030222000921	27/04/2022	01030222700150	27/04/2022	983987	28/04/2022	1154	17/02/2022	4915	0	4915	IMP
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000922	27/04/2022	01030222700150	27/04/2022	983985	28/04/2022	DRM/GEN/01	19/02/2022	5000	0	5000	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000923	27/04/2022	01030222700147	27/04/2022	983985	28/04/2022	1799	05/03/2022	11028	0	11028	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000924	27/04/2022	01030222700147	27/04/2022	983985	28/04/2022	94	01/03/2022	14427	0	14427	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000925	27/04/2022	01030222700151	27/04/2022	983985	28/04/2022	772346	25/04/2022	6000	0	6000	CASH
X-II	DIVISIONAL SECRETARY ALL INDIA SC ST RLY EMPLOYEES ASSOCIATION BHUSAWAL DIVN	PAYMENT THROUGH CIPS	01030222000926	27/04/2022	01030222700151	27/04/2022	0103220024	28/04/2022	763528	10/01/2022	25200	0	25200	CORE- STEPS
X-II	DIVISIONAL SECRETARY ALL INDIA SC ST RLY EMPLOYEES ASSOCIATION BHUSAWAL DIVN	PAYMENT THROUGH CIPS	01030222000927	27/04/2022	01030222700151	27/04/2022	0103220024	28/04/2022	763532	25/02/2022	12600	0	12600	CORE- STEPS
X-II	DR.PRIYANKA KHANDELWAL	PAYMENT THROUGH CIPS	01030222000928	27/04/2022	01030222700151	27/04/2022	0103220024	28/04/2022	793948	12/02/2022	1400	140	1260	CORE- STEPS
X-II	DR.PRIYANKA KHANDELWAL	PAYMENT THROUGH CIPS	01030222000929	27/04/2022	01030222700151	27/04/2022	0103220024	28/04/2022	793950	12/03/2022	22400	2240	20160	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000930	27/04/2022	01030222700151	27/04/2022	983985	28/04/2022	PO729169	21/04/2022	34530	0	34530	CASH
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222000931	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	AP001366	11/01/2022	1260	128	1132	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	01030222000932	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	AP001331	03/01/2022	102054.4	2643.4	99411	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01030222000933	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	3408217	28/01/2022	5677.04	6.04	5671	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	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000934	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	S/256227	15/01/2022	17747.52	726.52	17021	CORE- STEPS
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	01030222000935	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	S/251534	11/01/2022	36757.28	33.28	36724	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000936	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	J/2639	11/01/2022	13837.1	74.1	13763	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000937	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	SE-21-22/3211	21/01/2022	13758.08	259.08	13499	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000938	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	KE/12716	20/01/2022	1612.8	2.8	1610	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000939	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	PUN-2022103074	31/12/2021	81874.15	3173.15	78701	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	01030222000940	28/04/2022	01030222700155	28/04/2022	0103220026	29/04/2022	PUN-2022103156	31/12/2021	81730.42	1533.42	80197	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	01030222000941	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	ND/21-22/0695	14/02/2022	32480	0	32480	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01030222000942	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	SAHIL-61	18/02/2022	10617.6	0.6	10617	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222000943	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	1552	16/02/2022	19208	0	19208	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01030222000944	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	1553	16/02/2022	3931.2	393.2	3538	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	01030222000945	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	DH/1301	03/03/2022	8512	0	8512	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01030222000946	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	SI/5338	18/02/2022	3214.4	3.4	3211	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000947	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	KE/14043	17/02/2022	19995.14	98.14	19897	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01030222000948	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	KE/14413	25/02/2022	14112	13	14099	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01030222000949	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	JSI/3348	24/02/2022	8064	8	8056	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000950	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	KP/3365	24/02/2022	17252.82	16.82	17236	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	01030222000951	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	J/3159	26/02/2022	17482.5	92.5	17390	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01030222000952	28/04/2022	01030222700156	28/04/2022	0103220026	29/04/2022	SE-21-22/3607	21/02/2022	14545.44	13.44	14532	CORE- STEPS
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	01030222000953	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	07	27/04/2022	9994	0	9994	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	01030222000954	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	04	26/04/2022	4987	0	4987	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	01030222000955	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	04	26/04/2022	6992	0	6992	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	01030222000956	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	07	26/04/2022	10000	0	10000	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	01030222000957	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	06	26/04/2022	4997	0	4997	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	01030222000958	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	07	26/04/2022	10000	0	10000	IMP
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	01030222000959	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	05	26/04/2022	4957	0	4957	IMP
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000960	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	691	06/01/2022	2976	0	2976	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	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000961	28/04/2022	01030222700153	28/04/2022	983996	29/04/2022	1-16	26/04/2022	24035	0	24035	CASH
X-II	SSE/TRD/MANMAD GENL	STATE BANK OF INDIA (IMPREST)	01030222000962	28/04/2022	01030222700153	28/04/2022	983997	29/04/2022	824	22/12/2021	4993	0	4993	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	01030222000963	28/04/2022	01030222700154	28/04/2022	983987	28/04/2022	Gen/S/BAU	31/03/2022	27809	0	27809	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	01030222000964	28/04/2022	01030222700154	28/04/2022	983987	28/04/2022	c-28	16/04/2022	21540	0	21540	IMP
X-II	AXEN (W/BR) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000965	28/04/2022	01030222700154	28/04/2022	983985	28/04/2022	37812	19/04/2022	10000	0	10000	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000967	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	344	07/12/2021	36417	0	36417	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000968	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	353	06/12/2021	23207	0	23207	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000971	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	345	02/12/2021	5175	0	5175	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000972	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	351	31/12/2021	24835	0	24835	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000973	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	352	04/01/2022	28308	0	28308	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	01030222000974	28/04/2022	01030222700165	30/04/2022	0103220032	05/05/2022	384	15/12/2021	6255	0	6255	CORE- STEPS
X-II	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01030222000975	28/04/2022	01030222700158	28/04/2022	0103220029	02/05/2022	149181	21/03/2022	160700	0	160700	CORE- STEPS
X-II	GIRIDHAR CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01030222000976	28/04/2022	01030222700158	28/04/2022	0103220029	02/05/2022	149182	21/03/2022	160700	0	160700	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000977	28/04/2022	01030222700159	28/04/2022	0103220026	29/04/2022	IPE2057	19/07/2021	41582	0	41582	CORE- STEPS
X-II	KAILASH ENTERPRISES	PAYMENT THROUGH CIPS	01030222000978	28/04/2022	01030222700157	28/04/2022	0103220026	29/04/2022	740407	28/04/2022	3585	0	3585	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000979	28/04/2022	01030222700159	28/04/2022	0103220026	29/04/2022	IPE2075	30/07/2021	97874	0	97874	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000981	28/04/2022	01030222700159	28/04/2022	0103220026	29/04/2022	IPE2077	31/07/2021	43635	0	43635	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000982	28/04/2022	01030222700159	28/04/2022	0103220026	29/04/2022	IPE2091	09/08/2021	98706	0	98706	CORE- STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	01030222000984	28/04/2022	01030222700159	28/04/2022	0103220026	29/04/2022	IPE2098	20/08/2021	48218	0	48218	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000985	29/04/2022	01030222700161	29/04/2022	983996	29/04/2022	0103170009	28/04/2022	24755	0	24755	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	01030222000986	29/04/2022	01030222700160	29/04/2022	983997	29/04/2022	2849	20/01/2022	2931	0	2931	IMP
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000987	29/04/2022	01030222700160	29/04/2022	983996	29/04/2022	1436	30/09/2021	23377	0	23377	CASH
X-II	SR DEE(G) BSL (FUEL)	STATE BANK OF INDIA (IMPREST)	01030222000988	29/04/2022	01030222700160	29/04/2022	983997	29/04/2022	02	28/04/2022	45000	0	45000	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000989	29/04/2022	01030222700160	29/04/2022	983996	29/04/2022	364	15/04/2022	2930	0	2930	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000990	29/04/2022	01030222700160	29/04/2022	983996	29/04/2022	1648	03/03/2022	9999	0	9999	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000991	29/04/2022	01030222700161	29/04/2022	983996	29/04/2022	12	30/03/2022	15540	0	15540	CASH
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000992	29/04/2022	01030222700167	02/05/2022	983998	02/05/2022	Genl/Impr/L	18/04/2022	32713	0	32713	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000993	29/04/2022	01030222700161	29/04/2022	983996	29/04/2022	25792	28/02/2022	1399	0	1399	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000994	29/04/2022	01030222700161	29/04/2022	983996	29/04/2022	1413	22/03/2022	1930	0	1930	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000995	29/04/2022	01030222700162	29/04/2022	983998	02/05/2022	1699	22/03/2022	9998	0	9998	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	01030222000996	29/04/2022	01030222700162	29/04/2022	0103220029	02/05/2022	20848	18/04/2022	483960	0	483960	CORE-STEP S
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	01030222000997	29/04/2022	01030222700162	29/04/2022	983999	02/05/2022	NIL	01/03/2022	34692	0	34692	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000998	29/04/2022	01030222700162	29/04/2022	983998	02/05/2022	086	04/01/2022	4916	0	4916	CASH
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222000999	29/04/2022	01030222700162	29/04/2022	983998	02/05/2022	7575	30/03/2022	152814	0	152814	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001000	29/04/2022	01030222700163	29/04/2022	983996	29/04/2022	772833	27/04/2022	6050	0	6050	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01030222001002	29/04/2022	01030222700163	29/04/2022	983996	29/04/2022	773013	28/04/2022	2500	0	2500	CASH
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01030222001003	29/04/2022	01030222700164	29/04/2022	0103220032	05/05/2022	153077	19/04/2022	302500	0	302500	CORE-STEP S
X-II	9 M ENTERPRISE-CHAKRADHARPUR.	PAYMENT THROUGH CIPS	01030222001004	29/04/2022	01030222700164	29/04/2022	0103220032	05/05/2022	153075	19/04/2022	302500	0	302500	CORE-STEP S
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01030222001005	29/04/2022	01030222700164	29/04/2022	0103220032	05/05/2022	153074	19/04/2022	302500	0	302500	CORE-STEP S
SBN S	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-NEW DELHI	PAYMENT THROUGH CIPS	01030422000001	04/04/2022	01030422700001	04/04/2022	0103220006	05/04/2022	JEM-N/295/21-22	13/01/2022	994740	16860	977880	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01030422000002	04/04/2022	01030422700001	04/04/2022	0103220006	05/04/2022	LE/066/2021-22	15/02/2022	422676	7164	415512	CORE-STEP S
SBN S	REALWATER	PAYMENT THROUGH CIPS	01030422000003	06/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	344	04/02/2022	24299	0	24299	CORE-STEP S
SBN S	EVENU COMPUTERS	PAYMENT THROUGH CIPS	01030422000004	06/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	E/2021-22/791	01/09/2021	50600	0	50600	CORE-STEP S
SBN S	Rs Battery And Inverter	PAYMENT THROUGH CIPS	01030422000005	06/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	5714	23/12/2021	762705	12928	749777	CORE-STEP S
SBN S	ONE STOP SOLUTIONS	PAYMENT THROUGH CIPS	01030422000006	06/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	OSS/04/21-22	17/01/2022	32600	0	32600	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01030422000007	06/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	SCMS/05/21-22	03/01/2022	28600	0	28600	CORE-STEP S

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SBN S	PALAK INDUSTRIES	PAYMENT THROUGH CIPS	01030422000008	06/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	PI/21-22/0297	20/10/2021	12500	0	12500	CORE- STEPS
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	01030422000009	06/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	VI/21-22/01453	10/03/2022	49998	0	49998	CORE- STEPS
SBN S	MUKESH ELECTRONICS	PAYMENT THROUGH CIPS	01030422000010	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	832	19/01/2022	99120	0	99120	CORE- STEPS
SBN S	FINEJET TECHNOLOGY	PAYMENT THROUGH CIPS	01030422000011	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	60	03/03/2022	1197	0	1197	CORE- STEPS
SBN S	GATASMAY INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01030422000012	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	GI/80/21-22	23/02/2022	12354	0	12354	CORE- STEPS
SBN S	MUDRA IT AND POWER SOLUTION	PAYMENT THROUGH CIPS	01030422000013	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	177	01/03/2022	11658	0	11658	CORE- STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000014	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	041	24/12/2021	599400	10160	589240	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	01030422000016	07/04/2022	01030422700003	07/04/2022	0103220010	08/04/2022	CBS/21-22/075	26/11/2021	195000	0	195000	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000017	07/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	812	26/02/2022	207768	177	207591	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01030422000018	07/04/2022	01030422700002	07/04/2022	0103220010	08/04/2022	TEW/21-22/44	24/03/2022	5289	80	5209	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01030422000019	07/04/2022	01030422700004	08/04/2022	0103220011	11/04/2022	162	10/03/2022	7529246	133996	7395250	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422000020	08/04/2022	01030422700004	08/04/2022	0103220011	11/04/2022	362113100301	12/03/2022	59000	1000	58000	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422000021	08/04/2022	01030422700004	08/04/2022	0103220011	11/04/2022	362113100263	31/01/2022	236000	4000	232000	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01030422000022	08/04/2022	01030422700004	08/04/2022	0103220011	11/04/2022	362113100273	23/02/2022	118000	2000	116000	CORE- STEPS
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01030422000024	08/04/2022	01030422700004	08/04/2022	0103220011	11/04/2022	148-149-150	27/02/2022	14996144	266881	14729263	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01030422000027	12/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	154	07/12/2021	573300	9406	563894	CORE- STEPS
SBN S	Rs BATTERY AND INVERTER	PAYMENT THROUGH CIPS	01030422000028	12/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	6060	12/03/2022	116000	0	116000	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01030422000030	12/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	05/JE/21- 22/268	28/10/2021	74340	0	74340	CORE- STEPS
SBN S	PAAVYA ENTERPRISES-SAHARANPUR	PAYMENT THROUGH CIPS	01030422000031	12/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	PE/20-21/0017	04/03/2022	41925	419	41506	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01030422000035	12/04/2022	01030422700005	13/04/2022	0103220014	13/04/2022	R0532/2021-22	19/11/2021	9452	9	9443	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000036	13/04/2022	01030422700007	13/04/2022	0103220014	13/04/2022	868	04/04/2022	1420720	25284	1395436	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000037	13/04/2022	01030422700006	13/04/2022	0103220014	13/04/2022	274	30/03/2022	14160	0	14160	CORE- STEPS
SBN S	QUICK COMPUTERS	PAYMENT THROUGH CIPS	01030422000038	13/04/2022	01030422700006	13/04/2022	0103220014	13/04/2022	Q/21- 22/GST/0451	08/02/2022	317485	5382	312103	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000039	13/04/2022	01030422700006	13/04/2022	0103220014	13/04/2022	489	12/03/2022	11600	12	11588	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000040	13/04/2022	01030422700006	13/04/2022	0103220014	13/04/2022	273	30/03/2022	210500	0	210500	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01030422000041	13/04/2022	01030422700006	13/04/2022	0103220014	13/04/2022	275	30/03/2022	6340	0	6340	CORE- STEPS
SBN S	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01030422000042	13/04/2022	01030422700008	19/04/2022	0103220017	19/04/2022	G-057/2021-22	18/12/2021	214760	182	214578	CORE- STEPS

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SBN S	ANDS LITE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01030422000043	13/04/2022	01030422700008	19/04/2022	0103220017	19/04/2022	21-22-3878	07/03/2022	18900	0	18900	CORE- STEPS
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	01030422000044	13/04/2022	01030422700008	19/04/2022	0103220017	19/04/2022	106	26/02/2022	23541	0	23541	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01030422000048	18/04/2022	01030422700008	19/04/2022	0103220017	19/04/2022	21220593	01/03/2022	2077	2	2075	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01030422000052	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	R01/22/103117	10/03/2022	6490	39	6451	CORE- STEPS
SBN S	SNEHA INFOTECH	PAYMENT THROUGH CIPS	01030422000053	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	033	28/08/2021	141600	0	141600	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030422000054	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	KEPL/21- 22/319	15/03/2022	132278	56889	75389	CORE- STEPS
SBN S	VANTAGE NETWORK SOLUTIONS- BANGALORE	PAYMENT THROUGH CIPS	01030422000055	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	0276/2021-22	12/11/2021	314847	5337	309510	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000056	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	867	03/04/2022	288274	5131	283143	CORE- STEPS
SBN S	TATHAGATA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01030422000058	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	21-22/035	17/02/2022	23600	0	23600	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01030422000059	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	2122006935	10/03/2022	84960	72	84888	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01030422000061	19/04/2022	01030422700009	20/04/2022	0103220018	20/04/2022	566	30/03/2022	10976	10	10966	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01030422000063	20/04/2022	01030422700010	20/04/2022	0103220019	21/04/2022	RHS2021- 22/129	03/03/2022	405153	6867	398286	CORE- STEPS
SBN S	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01030422000064	20/04/2022	01030422700011	20/04/2022	0103220019	21/04/2022	MESPL/21- 22/282	01/11/2021	13600751	242049	13358702	CORE- STEPS
SBN S	AROHI PRINT AND STATIONERY-JALGAON	PAYMENT THROUGH CIPS	01030422000065	20/04/2022	01030422700010	20/04/2022	0103220019	21/04/2022	21	16/02/2022	49088	0	49088	CORE- STEPS
SBN S	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000066	20/04/2022	01030422700010	20/04/2022	0103220019	21/04/2022	089	09/02/2022	93220	0	93220	CORE- STEPS
SBN S	TAJ ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01030422000067	20/04/2022	01030422700010	20/04/2022	0103220019	21/04/2022	TE/21-22-266	28/02/2022	66226	0	66226	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01030422000068	20/04/2022	01030422700012	20/04/2022	0103220019	21/04/2022	1531	15/02/2022	179360	18088	161272	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01030422000069	20/04/2022	01030422700012	20/04/2022	0103220019	21/04/2022	KEPL/22- 23/038	20/04/2022	391406	6966	384440	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01030422000072	21/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	PH/KPC/10A	10/06/2021	95533	1701	93832	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422000074	21/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	2122005877	19/01/2022	200600	170	200430	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01030422000076	21/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	2122005719	11/01/2022	29500	25	29475	CORE- STEPS
SBN S	RAYNOLD STEEL ENGINEERING- GORAKHPUR	PAYMENT THROUGH CIPS	01030422000077	21/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	RSE/109/21-22	09/03/2022	52038	0	52038	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01030422000078	21/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	34	05/03/2022	33040	0	33040	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000083	22/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	815	26/03/2022	77887	0	77887	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01030422000087	22/04/2022	01030422700013	22/04/2022	0103220021	25/04/2022	GOV-74/21-22	23/03/2022	139240	118	139122	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01030422000088	22/04/2022	01030422700014	22/04/2022	0103220021	25/04/2022	JKCL/2021- 22/390	26/03/2022	1399937	24915	1375022	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000089	23/04/2022	01030422700015	23/04/2022	0103220022	26/04/2022	2380	17/03/2022	538615.72	9586.72	529029	CORE- STEPS

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000090	23/04/2022	01030422700018	23/04/2022	0103220022	26/04/2022	RLY/21-22/2323	11/03/2022	565465	10065	555400	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000091	23/04/2022	01030422700018	23/04/2022	0103220022	26/04/2022	RLY/21-22/2280	10/03/2022	226778	4037	222741	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000092	23/04/2022	01030422700018	23/04/2022	0103220022	26/04/2022	RLY/21-22/2282	10/03/2022	58211	1037	57174	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000093	23/04/2022	01030422700018	23/04/2022	0103220022	26/04/2022	RLY/21-22/2290	10/03/2022	585906	10428	575478	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000094	23/04/2022	01030422700020	23/04/2022	0103220022	26/04/2022	RLY/21-22/2286	10/03/2022	31557	562	30995	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000095	23/04/2022	01030422700020	23/04/2022	0103220022	26/04/2022	RLY/21-22/2322	11/03/2022	577027	10270	566757	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01030422000096	23/04/2022	01030422700015	23/04/2022	0103220022	26/04/2022	2382	17/03/2022	562860	10017	552843	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01030422000097	23/04/2022	01030422700015	23/04/2022	0103220022	26/04/2022	21-22/0381	05/03/2022	672600	11970	660630	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000098	23/04/2022	01030422700019	23/04/2022	0103220023	27/04/2022	0115/2021-22	08/03/2022	733756.79	108043.79	625713	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000099	23/04/2022	01030422700020	23/04/2022	0103220022	26/04/2022	RLY/21-22/2291	10/03/2022	99916	11771	88145	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000100	23/04/2022	01030422700017	23/04/2022	0103220022	26/04/2022	RLY/21-22/2287	10/03/2022	958145	30360	927785	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000101	23/04/2022	01030422700017	23/04/2022	0103220022	26/04/2022	RLY/21-22/2283	10/03/2022	614435	10936	603499	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000102	23/04/2022	01030422700017	23/04/2022	0103220022	26/04/2022	RLY/21-22/1609	03/11/2021	636822	11334	625488	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000103	23/04/2022	01030422700022	27/04/2022	0103220024	28/04/2022	RLY/21-22/2292	10/03/2022	1492058	26555	1465503	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000104	23/04/2022	01030422700020	23/04/2022	0103220022	26/04/2022	RLY/21-22/2222	05/03/2022	725527	12913	712614	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000105	23/04/2022	01030422700016	23/04/2022	0103220022	26/04/2022	RLY/21-22/1043	24/07/2021	425281	28834	396447	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000107	23/04/2022	01030422700021	23/04/2022	0103220022	26/04/2022	RLY/21-22/2293	10/03/2022	78687	1401	77286	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000108	23/04/2022	01030422700021	23/04/2022	0103220022	26/04/2022	RLY/21-22/2236	07/03/2022	430553	7663	422890	CORE-STEP S
SBN S	EDDY CURRENT CONTROLS INDIA LTD	PAYMENT THROUGH CIPS	01030422000109	27/04/2022	01030422700025	28/04/2022	0103220024	28/04/2022	161	22/03/2022	2330500	53128	2277372	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000110	28/04/2022	01030422700027	05/05/2022	0103220033	06/05/2022	RLY/21-22/2279	09/03/2022	938015	16694	921321	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000111	28/04/2022	01030422700023	28/04/2022	0103220024	28/04/2022	RLY/21-22/2284	10/03/2022	40695	725	39970	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01030422000112	28/04/2022	01030422700036	09/05/2022	0103220034	09/05/2022	096/2021-22	07/02/2022	186815.95	6137.95	180678	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000113	28/04/2022	01030422700023	28/04/2022	0103220024	28/04/2022	RLY/21-22/2219	05/03/2022	133701	2381	131320	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01030422000114	28/04/2022	01030422700026	05/05/2022	0103220032	05/05/2022	128/PE	31/03/2022	5698	0	5698	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01030422000115	28/04/2022	01030422700030	05/05/2022	0103220033	06/05/2022	A-21-371	15/03/2022	1908060	33957	1874103	CORE-STEP S
BKS	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01031022000001	01/04/2022	01031022700001	01/04/2022	0103220006	05/04/2022	283957	15/03/2022	71021	0	71021	CORE-STEP S
BKS	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01031022000002	08/04/2022	01031022700002	08/04/2022	983951	08/04/2022	740287	07/04/2022	6000	0	6000	CASH

**BILL STATUS OF BSL DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<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>
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000007	22/04/2022	01031022700003	25/04/2022	0103220022	26/04/2022	280466	12/04/2022	242700	0	242700	CORE- STEPS
BKS	SEEMA CHANDRAKANT CHAUDHARYJALGAON	PAYMENT THROUGH CIPS	01031022000008	22/04/2022	01031022700003	25/04/2022	0103220022	26/04/2022	280468	12/04/2022	187700	0	187700	CORE- STEPS
BKS	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01031022000009	22/04/2022	01031022700003	25/04/2022	0103220022	26/04/2022	280469	12/04/2022	187700	0	187700	CORE- STEPS
BKS	C P CATERS (PROP- CHANDRA PRATAP SINGH CHOUHAN)	PAYMENT THROUGH CIPS	01031022000012	28/04/2022	01031022700004	28/04/2022	0103220029	02/05/2022	284819	22/12/2021	155000	0	155000	CORE- STEPS
BKS	LITTLE STAR ASSOCIATES-BHUSAWAL	PAYMENT THROUGH CIPS	01031022000013	28/04/2022	01031022700004	28/04/2022	0103220029	02/05/2022	284254	29/03/2022	17300	0	17300	CORE- STEPS
BKS	MS SUMEDH ENTERPRISES	PAYMENT THROUGH CIPS	01031022000014	28/04/2022	01031022700004	28/04/2022	0103220029	02/05/2022	284253	29/03/2022	17300	0	17300	CORE- STEPS
BKS	SIDDHESH ELECTRICALS	PAYMENT THROUGH CIPS	01031022000016	29/04/2022	01031022700005	29/04/2022	0103220029	02/05/2022	280225	09/02/2022	9200	0	9200	CORE- STEPS
BKS	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	01031022000017	29/04/2022	01031022700005	29/04/2022	0103220029	02/05/2022	280226	09/02/2022	9200	0	9200	CORE- STEPS































































































































































